

Rivers Edge III
Community Development District

August 17, 2022

AGENDA

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

August 10, 2022

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

Dear Board Members:

The Rivers Edge III Community Development District Board of Supervisors Meeting is scheduled to be held on **Wednesday, August 17, 2022 at 9:30 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259.**

Following is the agenda for the meeting:

- I. Call to Order
- II. Public Comment
- III. Approval of Minutes of the July 15, 2022 Special Joint Meeting and Special Board of Supervisors Meeting
- IV. Consideration of Proposals (Cost Share)
 - A. Ponds
 1. Pond 15 Watersong
 2. Ponds WW, XX & CR6
 3. Ponds ZZ & AAA
 - B. Landscaping
 1. Aerate and Topdress Ruscan Drive Park
 2. Replace Trees on Rambling Water
 3. Install Plants in RiverHouse Raised Planter
 4. Repair Grade and Irrigation, Add Sod at RiverHouse Mound
- V. Discussion on the Fiscal Year 2023 Budget
- VI. Staff Reports

- A. District Counsel
- B. District Engineer
- C. District Manager
 - 1. Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2023
 - 2. Discussion on Date for Special Joint Meeting to Consider Landscape & Irrigation Maintenance Proposals
- D. Operations & Maintenance
 - 1. Landscape Update
 - a. VerdeGo Performance Report
 - b. Consideration of Issuing Letter of Deficiency
- E. Pond Report
- F. Landscape Report
- VII. Financial Reports
 - A. Balance Sheet and Statement of Revenues and Expenditures
 - B. Approval of Check Register
 - C. Consideration of Funding Request No. 26
- VIII. Supervisor Requests and Audience Comments
- IX. Next Scheduled Meeting – September 14, 2022 at 4:30 p.m. at the RiverTown Amenity Center
- X. Adjournment

THIRD ORDER OF BUSINESS

Minutes of Meeting
Rivers Edge, Rivers Edge II & Rivers Edge III
Community Development District

A special joint meeting of the Board of Supervisors of the Rivers Edge, Rivers Edge II and Rivers Edge III Community Development Districts was held Friday, July 15, 2022 at 10:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

Rivers Edge

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

Rivers Edge II

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

Rivers Edge III

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

Also present were:

Marilee Giles	District Manager
Jim Perry	District Manager
Jennifer Kilinski	District Counsel
Jason Davidson	Vesta/Amenity Services
Clint Waugh	Vesta/Amenity Services
Jonathan Perry	Vesta/Amenity Services
Eric Olsen	Vesta/Amenity Services
Dan Fagen	Vesta/Amenity Services
Ryan Stillwell	District Engineer by telephone
Bruno Perez	VerdeGo
Billy Genovese	VerdeGo
Trey Sterling	VerdeGo
Brandon Myers	Yellowstone Counsel

Cheyne Solesbee
Brad Poor

Yellowstone
Yellowstone

The following is a summary of the discussions and actions taken at the July 15, 2022 special joint meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Perry called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

Audience comments were made from Yellowstone regarding presence at the meeting and availability for answering bid protest questions.

THIRD ORDER OF BUSINESS

**Consideration of Options for Filed Bid Protest
– Files Against CDD 1, CDD 2 and CDD 3**

A. Consideration of Options for Filed Bid Protest – Filed Against CDD1, CDD2 and CDD3

Ms. Kilinski stated to recap where we have been, as the boards are aware you did a joint bid procurement, largely because we have shared infrastructure and the hope was that we would get favorable pricing by bidding these projects together but in terms of award and decisions today we wanted you to meet together to be able to hear the feedback from each other's board but also understand you may go different directions. Each decision will need to be an individual one by each Board.

You may recall that we did an initial award to Yellowstone under the direction that all of the responsive bids you received back were over your budgeted number. One of the options we discussed at that initial meeting was the ability to reject all and go back out to bid should you want to do that. The hope was that each district could avoid spending all that time, resources and energy to do a re-bid knowing you have two things ahead of you, one, is actual bid award and two, and more importantly potentially for the boards is that you have your budget adoption meeting coming up, which also includes an assessment hearing. That assessment hearing by law has to be done before October 1st and more importantly for you it needs to be done before the assessment roll is due to the county so that you can take advantage of the tax collector collecting your assessments rather than GMS having to send 5,000 notices out and trying to track down 5,000 different units to pay their assessments, risking not receiving payment from each home and then we have to

institute foreclosure proceedings on units that don't pay. You definitely want to be able to take advantage of the tax collector and that is why we have been pushing the timeline. Having said that, you were unsuccessful in reaching a budgeted number with that bidder, recognized at the last meeting that the impacts to the budget are close to \$300 per year per homeowner, a huge increase, and you came back had another 30-days to review bids and at the last meeting you talked a great deal about the different categories of the individual evaluation criteria and ended up each individually with an award to VerdeGo. Subsequent to that you got a bid protest from Yellowstone, you heard there are some participants here today, and what we want to talk about now is what your options are related to that protest.

I'm not intending to go through the merits of the protest, I did have an opportunity to speak with each of you before the board meeting, answered your questions about the merits in particular and regardless of the direction today, I do think it is important to make very clear on the record that some of the alleged facts contained in that protest are not supported by the actual processes the district undertakes. For example, you did notice your joint session, it was held in the sunshine, it was published pursuant to law. The chairman, Mac McIntyre, wasn't involved in any of the discussions with Yellowstone, that was a different board member, so there are some things that I want to be very clear these boards did not violate the sunshine law and those things we definitely want to clarify for the record.

My recommendation today because of all the things I described, particularly the timeline associated with needing a budget number so you can adopt a budget in September, which you will talk about at your regular meetings, with a recommendation on adoption of a resolution resetting the hearing to allow sufficient time to do mailed and published notice of the maximum assessment level before that hearing, is that from a time and energy perspective my recommendation would be that you reject all, which you are well within your rights to do, your rules of procedure have this specific provision in place, which would essentially stop the bid protest, they will get their bid protest bonds back for each of those districts where such bond was filed and you restart the process. We have on your agenda today consideration of those options, one, would be you could move forward, which would mean pursuant to your rules of procedure you would be appointing a hearing officer, it is a quasi-judicial proceeding, the hearing officer can be anyone from a chairman of one of the boards, it can be the district management company, it could myself. You would hear all the facts and then ultimately an order would be rendered and at that point the losing party could file a

complaint thereafter if they don't agree with the outcome of that case. That will take some time, that will take some legal resources that with your budget hearing coming up I'm not sure that you have.

The second option would be to adopt a resolution rejecting all the bids. That resolution with those findings is set out within your agenda package. Again, one or all three of the boards could adopt that resolution. And third, which is less of an option but tangentially related to Option 2 would be to go ahead and approve the RFP package. We can get that advertised as soon as next week, it needs to be advertised for 30-days, and ideally if you choose that option, we would bring that back to you at your September board meeting in which case you could have the numbers to include within your budget and have your budget adoption meeting and your budget assessment meeting September 14th, the very last day statutorily you can do that and still utilize the tax collector for collection of your assessments.

Mr. Saks asked we basically do all that at the same time in September?

Ms. Kilinski stated you could have a special meeting. Right now, the way the RFP is set up is we have those due August 31st, you could have a special meeting four or five days after that to jointly review those again and then have a budget hearing 10-days later. That would be an option if you wanted to consider that.

Mr. Maynard asked for CDDs only one budget meeting adoption, one public hearing?

Ms. Kilinski stated because you are raising assessments, you have a public hearing on the budget and a public hearing on the assessments, but it is the same day.

Mr. Perry stated we will provide mailed notice to all landowners within the districts.

Ms. Kilinski stated the consideration at this joint meeting is we will need a motion on whether you want to move forward for each board, we need a motion on approving the resolution rejecting the bid for each board and we need approval of the resolution if the option no. 2 is selected on authorizing the issuance of the RFP. You may want to look at that RFP to the extent you do want to do that and make sure you are comfortable with what is contained therein. I will note that it is substantially similar to your last RFP you approved. The notable exceptions are that we have taken all the feedback we got, we issued five addendums during that process, and we incorporated it within the four corners of the RFP. We have also updated the evaluation criteria to reduce the references category from 10 to 5 points and increased the price category 5 points largely because we saw everything was over budget, so you may want to take that a little bit more into

consideration. It is totally up to you if you want to talk about the evaluation criteria and consider an alternative but those are the notable differences from the last approval.

Mr. Maynard stated if we adopt option B and reject all bids, walk me through that timeline.

Ms. Kilinski stated if the Board's chose option B, we would send letters of rejection immediately after this meeting and then, to allow you all the most flexibility, staff went ahead and sent the advertisement to the newspaper to hold until we said to advertise it or don't advertise it because that is the longest lead time, which would mean that we could advertise that as soon as July 21st. The RFPs are substantially ready, the maps have been updated and reloaded, we have that ready to print so long as you wanted to go that direction. The procurement requirements for a bid that exceed \$1 million is 30-days so it has to be on the street 30-days. To allow ample time for responses, we recommended bids be due August 31st. We could make it due earlier, however.

Mr. Perry stated we would probably ask the board for consideration of a special meeting between the 31st and the 14th to give us time to adjust the budget and make sure we have the assessment roll ready to go on the 14th.

Ms. Kilinski stated we could shorten that timeline a little bit if you wanted to, to move it to the August 27th or 26th. It is a big bid, our hope is that we have similar bidders. You had a good response last time in terms of numbers, they have all seen the project, they know the expectations of the board is and they wouldn't need quite as much time to respond as last time.

B. Consideration of Moving Forward with Contesting Bid Protest

No votes were made on this item.

C. Consideration of Resolution Rejecting All Bids Pursuant to District Rules of Procedure

On MOTION by Mr. Saks seconded by Mr. Cameron with all in favor Resolution 2022-09 rejecting all bids for Rivers Edge was approved.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Resolution 2022-13 rejecting all bids for CDD II was approved.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Resolution 2022-13 rejecting all bids for CDD III was approved.

D. Consideration of Resolution Authorizing the Issuance of RFP for Landscape Maintenance Services

Mr. Saks asked what was the discussion about reducing the weight on references and increasing it elsewhere?

Ms. Kilinski stated we can update the RFP specifications, that resolution contemplates that but when it comes to the evaluation criteria that is something your boards will need to absolutely confirm you are comfortable with.

Mr. Saks stated I'm a little concerned. We had one bid that was significantly low but had very little experience. I don't want to be in a position where we are forced to take something because it is the lowest even though we don't believe they can do the job.

Ms. Kilinski stated the evaluation criteria still contain heavy weighting for points pertaining to machinery, experience, personnel, proximity to the site, responsiveness, those kinds of considerations. The references is the only one that is reduced and part of the thinking on that in talking with a couple board members is that it is easy to put references down that are going to give you good reviews. That doesn't negate your ability to do research and call projects that have those folks but just in terms of the references they provide, they are usually not negative ones.

Mr. Cameron stated it is a multi-year contract and there is an increase yearly, correct?

Ms. Kilinski stated it depends on what they bid.

Mr. Cameron asked do they explain why there is going to be an increase? There are new areas coming on all the time and if that is the increase that is fine. I would like some explanation of any increase.

Ms. Kilinski stated if everyone is okay with that I can add a paragraph where they can address that increase.

Mr. Smith stated I would like to issue a new RFP and would like to eliminate the alternate to provide a storage yard. We would like to remove that from the package.

Ms. Kilinski stated there is a reference on page 68 regarding the contractor being able to potentially have onsite storage staging space for equipment and materials. Is that the reference you are referring to?

Mr. Smith stated yes.

Ms. Kilinski stated the one we saw that wasn't in an addendum but has been included too that I think the board had some consternation over is we have specified that if there are increases on those alternatives, the mulching and annuals that if it is going to increase year over year that it be specifically enumerated in the bid. It was unclear in some of the bids if there was an increase in those areas, so we included another portion on that piece as well.

On MOTION by Mr. Maynard seconded by Mr. Saks with all in favor Resolution 2022-10 authorizing the issuance of the RFP for landscape maintenance services for CDD 1 with the changes noted was approved.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Resolution 2022-14 authorizing the issuance of the RFP for landscape maintenance services for CDD II with the changes noted was approved.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Resolution 2022-14 authorizing the issuance of the RFP for landscape maintenance services for CDD II with the changes noted was approved.

FOURTH ORDER OF BUSINESS

Other Business

Mr. Saks stated I want to make sure we are getting a good apples to apples comparison with the budget from previous years to this one. We added things into this contract that previously we were paying piecemeal, and I want to make sure that when we are doing a comparison, we are including that. Obviously, the cost is going to be higher but is the difference basically paying for the extra mulch or something last year and it is closer than we think or is it truly way off.

Mr. Perry stated you have a base contract, which will be all the service areas currently in place then there is anticipated new areas coming online, which should be at the same rate for the various components of service.

Mr. Saks stated I'm not talking about the new areas coming online. I'm talking about the additional costs that we have asked them to include in this RFP.

Mr. Perry stated those are addendums to the current contract if they have been accepted by the district.

Ms. Kilinski stated anything that was done piecemeal would be included in the actuals. Taking the actual and comparing that to the new contract number would give that to you.

Mr. Perry stated we look at the current budget and actuals to see if we are over or under and analyze the differences. There is a baseline they should be bidding on and the scope is pretty thorough.

On MOTION by Mr. Maynard seconded by Mr. Saks with all in favor the Rivers Edge meeting adjourned at 10:24 a.m.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the Rivers Edge II meeting adjourned at 10:24 a.m.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Rivers Edge III meeting adjourned at 10:24 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

MINUTES OF MEETING
RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT

The special meeting of the Board of Supervisors of the Rivers Edge III Community Development District was held on Friday, July 15, 2022 at 11:05 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

DJ Smith	Chairman
Jason Thomas	Vice Chairman
Chris Henderson	Supervisor
Amber King	Supervisor
Adam Davis	Supervisor

Also present were:

Jim Perry	District Manager
Jennifer Kilinski	District Counsel
Ryan Stilwell	District Engineer (by phone)
Jason Davidson	Vesta
Johnathan Perry	Vesta
Clint Waugh	Vesta
Dan Fagen	Vesta
Marilee Giles	GMS

The following is a summary of the discussions and actions taken at the July 15, 2022 meeting.

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Perry called the meeting to order at 11:05 a.m.

Mr. Henderson stated that he would like to resign from the Board.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the resignation from Chris Henderson was accepted.
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SECOND ORDER OF BUSINESS **Public Comment**

There being none, the next item followed.

THIRD ORDER OF BUSINESS **Organizational Matters**

A. Consideration of Appointing a New Supervisor

Mr. Smith motioned to appoint Mr. Adam Davis to Seat 2.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor appointing Adam Davis to Seat #2 was approved.

B. Oath of Office for New Supervisor

Mr. Jim Perry, being a notary public of the State of Florida, administered an oath of office to Mr. Davis.

C. Update on Public Records / Ethics

D. Resolution 2022-10, Designating Officers

Mr. Jim Perry provided the current slate of officers, which is Mr. Smith as Chairman, Mr. Thomas as Vice Chairman, Ms. King as Assistant Secretary, Mr. Jim Perry as Secretary and Treasurer, and Darrin Mossing, Daniel Laughlin, Marilee Giles, and Jim Oliver as Assistant Secretaries and Assistant Treasurers. He suggested adding Mr. Davis as an Assistant Secretary.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Resolution 2022-10 designating officers as listed above with the addition of Adam Davis was approved.

FOURTH ORDER OF BUSINESS

**Approval of the Minutes of the June 1, 2022
Special Joint Meeting and June 15, 2022
Regular Board of Supervisors Meeting**

There were no comments on the minutes.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the minutes of the June 1, 2022 special joint meeting and June 15, 2022 regular Board meeting were approved as presented.

FIFTH ORDER OF BUSINESS

**Consideration of Resolution 2022-11,
Resetting the Public Hearing Date for the
Purpose of Adopting the Fiscal Year 2023
Budget**

Mr. Perry recommended moving the public hearing to adopt the budget from August 17, 2022, to September 14, 2022 at 4:30 p.m.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Resolution 2022-11, resetting the public hearing date for the purpose of adopting the Fiscal Year 2023 budget to September 14, 2022 was approved.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2022-12, Re-Designating a Date, Time and Location for a Landowner’s Meeting and Election

Mr. Jim Perry recommended setting the landowner’s election date as November 8, 2022 and noted the amenity center is to be used as a voting precinct on that date, so he suggested holding it at the office of GMS at 475 West Town Place, Suite 114, St. Augustine, Florida. Mr. Smith asked to schedule the meeting for 2:00 p.m.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Resolution 2022-12, setting a landowner’s election for November 8, 2022 at 2:00 p.m. at the office of GMS was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Proposals (Cost Share)

A. Paint Projects

Mr. Johnathan Perry presented proposals for painting of the Keystone Corners monument from Hutch-N-Sonz and Investment Painting, totaling \$12,000 and \$4,850 respectively.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the proposal from Investment Painting for painting of the Keystone Corners monument was approved.

B. Palm Tree Lights

This item was not considered.

EIGHTH 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 the stormwater needs analysis report has been finalized and submitted to St. Johns County.

C. District Manager

Mr. Jim Perry asked the Board to consider moving the time of the August 17th meeting from 4:30 p.m. to 9:30 a.m. given that the public hearing on the budget will no longer be held on that date.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor moving the time of the August 17, 2022 meeting to 9:30 a.m. was approved.

Mr. Jim Perry asked that the Board consider canceling the July 20, 2022 meeting given the addition of the special meetings.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor canceling the July 20, 2022 meeting was approved.

D. Operations & Maintenance

1. Landscape Update

a. Update on Weekly VerdeGo Performance Report

A copy of the notes provided by staff on VerdeGo's performance over the last month was included in the agenda package for the Board's review.

b. Landscape Deficiency & Observation Report

c. Consideration of Issuing Letter of Deficiency

Mr. Davidson presented a report detailing various problems with landscape and irrigation maintenance throughout the community. He noted VerdeGo has failed in efficiency for the last seven weeks falling below the contract requirement of 80%. Ms. Kilinski recommended sending a letter of deficiency and withholding funds until the 80% requirement is met.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor sending a deficiency letter to VerdeGo notifying them that

funds will be withheld until the contractual requirement is met was approved.

E. Pond Report

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

F. Landscape - Report

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

NINTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet and Statement of Revenues and Expenditures

Mr. Jim Perry provided a brief overview of the financial statements.

B. Approval of Check Register

A copy of the check register totaling \$49,653.74 was included in the agenda package.

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

C. Consideration of Funding Request No. 25

A copy of funding request 25 totaling \$23,454.77 was included in the agenda package.

Mr. Jim Perry noted VerdeGo’s invoices will be withheld, and the funding request will be adjusted.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor funding request number 25 was approved subject to removal of VerdeGo’s invoices.

TENTH ORDER OF BUSINESS

Supervisor Requests and Audience Comments

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS

**Next Scheduled Meeting – August 17, 2022
at 9:30 a.m. at the RiverTown Amenity
Center**

TWELFTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

A.

1.

COST-SHARE STATUS COVER SHEET

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

Proposal: RECDD II Pond 15 (WaterSong)

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

Yes (Please proceed to question 2)

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

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

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

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

[End of Cover Sheet]



Aquatic Management Agreement

This **Agreement** dated *effective to start* _____, **2022**, is made between **Charles Aquatics, Inc.**, a Florida Corporation, and

Name Rivers Edge CDD II

Billing Address _____

City _____ State _____ Zip _____

Phone _____ Cell _____ E-Mail _____

Hereinafter called "**CLIENT**".

- 1) **Charles Aquatics, Inc.**, agrees to provide aquatic management services in accordance with the terms and conditions of this **Agreement** and within all applicable governmental regulations for a period of twelve (12) months from the date of the execution of this **Agreement** at the following location(s): One (1) additional pond, identified as 15 located in Watersong in St Johns County, FL.
- 2) **CLIENT** agrees to pay **Charles Aquatics, Inc.** , the following sum(s) for the listed aquatic management services:

a) Monthly Aquatic Management Services	\$255.00
b) Comprehensive Service Reports following each treatment	\$ <u>Included</u>
c) Pollution Liability Insurance	\$ <u>Included</u>
d) Grass Carp stocking (Upon Approval)	\$ 8.00/fish
e) Permitting for Grass Carp	\$ <u>Included</u>
f) Fabrication and Installation of Aluminum Fish Barriers	\$ <u>45/sq. ft</u>
g) Excessive Construction Trash Collection	\$ <u>75./hour</u>

- 3) **The terms and conditions in this entire Agreement (to include pages 2 and 3) form an integral part of this Agreement and the CLIENT hereby acknowledges that he has read, is familiar with, has checked and initialed all boxes listing DISCLOSURE conditions (a) through (i) on page 2, and will comply with the contents thereof.**

Charles Aquatics, Inc.



 James H. Charles, III

Client

Sign _____

Print _____

Date _____

- 4) Payment - This contract has a Net 30 payment requirements. Payments made after 30 days from the date of the invoice will be assessed interest charges in the amount of 1.5% for each month payment is late.
- 5) Aquatic management services stated in this **Agreement** will commence within ten (10) days of the execution of this **Agreement** by the **CLIENT**.
- 6) The offer contained herein is withdrawn and this **Agreement** shall have no further force and effect unless executed and returned by the **CLIENT** to **Charles Aquatics, Inc.** on or before August 15, 2022.

Terms and Conditions

- 1) **Control Methods** - Aquatic Management services will be provided by procedures consistent with environmentally safe water management practices using one or more of the following established methods and techniques where applicable and as indicated on page one (1) of this agreement for the control of aquatic weeds:
 - a) **Chemical Control** - Chemical control consists of periodic applications of aquatic herbicides and algicides to control aquatic weeds and filamentous or macrophytic algae. When necessary and prior to treatment with aquatic herbicides or algicides, oxygen tests will be conducted to ensure oxygen levels are adequate for fish and other aquatic life survival. There is no additional charge for indicated routine oxygen testing. Planktonic algae and Cyanobacteria will be an additional fee to control.
 - b) **Biological Control** - Biological control consists of the stocking of weed eating fish, *primarily triploid grass carp*. **CLIENT** acknowledges that prior to fish stocking, governmental permits may be required, and that there may be further requirements for the installation of fish barriers. Fish barrier installation is a separate service from fish stocking and may be provided at no additional cost.
 - c) **Mechanical Removal** - Mechanical removal consists of the physical removal of aquatic weeds from waterways. The disposal site of aquatic weeds will be determined by mutual agreement between **Charles Aquatics, Inc.** and the **CLIENT**. Mechanical removal of aquatic weeds may be performed at an additional cost to the **Client**. **This Service is not included in this agreement but available for an additional fee.**
 - d) **Trash Removal** – Trash removal consists of the physical removal of minor trash floating within and from the areas immediately surrounding the Client’s waterway(s) and may be provided at no additional cost. Minor trash is defined as the amount of trash that can fit into a 5 gallon bucket. More trash than that will be an additional cost at \$75/manhour.
- 2) **Disclosure** - **CLIENT** agrees to disclose, by checking and initialing boxes adjacent to subparagraphs (a) through (i) below, the existence of any of the following which presently exist or will be expected to exist in the treated waterway(s) during the entire term of this **Agreement** and any extension(s) thereof.

	YES	NO	INITIALS
a) Water used for irrigating landscape around ponds is "effluent" or reclaimed water.	<input type="checkbox"/>	<input type="checkbox"/>	_____
b) Water from the treated waterway(s) is used for irrigation.	<input type="checkbox"/>	<input type="checkbox"/>	_____
c) Water from the treated waterway(s) is used for human or animal consumption.	<input type="checkbox"/>	<input type="checkbox"/>	_____
d) Treated waterways have been mitigated (government required aquatic planting) or are scheduled to be mitigated.	<input type="checkbox"/>	<input type="checkbox"/>	_____
e) Any special use of treated waterway which may conflict with treatments.	<input type="checkbox"/>	<input type="checkbox"/>	_____
f) The presence of fish such as triploid grass carp, tilapia or koi in the treated waterway.	<input type="checkbox"/>	<input type="checkbox"/>	_____
g) Restrictions on the use of any aquatic herbicides or algicides in the waterways to be treated.	<input type="checkbox"/>	<input type="checkbox"/>	_____
h) Existence of other aquatic management programs being conducted in the same waterway (s) which Charles Aquatics, Inc. is treating.	<input type="checkbox"/>	<input type="checkbox"/>	_____
i) CLIENT agrees to provide Charles Aquatics, Inc. additional details on any conditions (s) checked “ YES ” in boxes adjacent subparagraphs (a) through (g) above on the spaces below:			_____ _____ _____

j) **CLIENT** agrees that its failure to disclose any conditions (s) listed in (a) through (i) above may compromise **Charles Aquatics’** capacity to adequately perform satisfactory aquatic management service and may necessitate renegotiation of the **Agreement**.

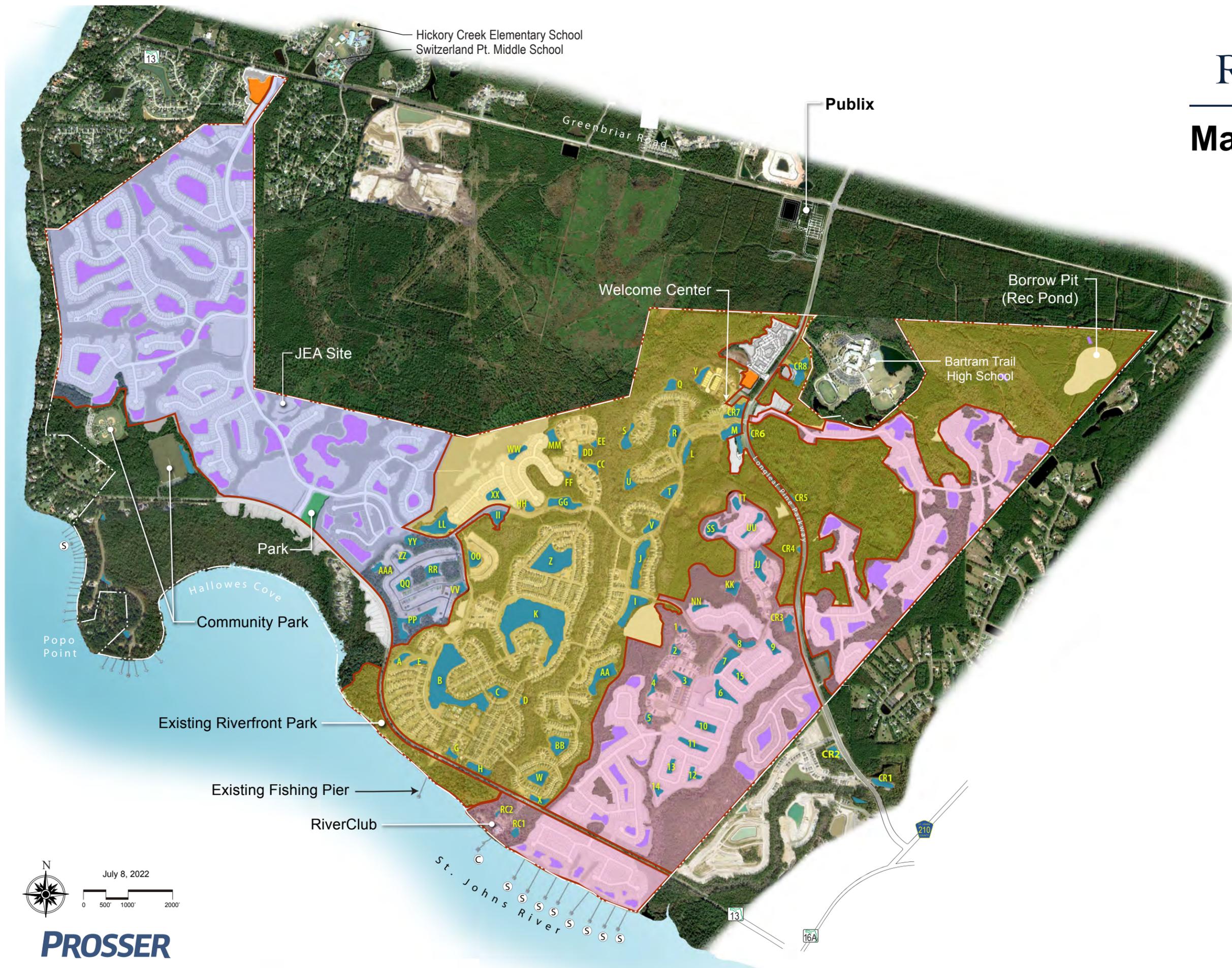
k) Any failure of **CLIENT** to disclose conditions listed in (a) through (i) above on the date of the execution of this Agreement which may hinder or significantly change **Charles Aquatics’** ability to provide satisfactory aquatic management service does not relieve **CLIENT’s** obligation to pay **Charles Aquatics, Inc.** for service provided under the terms and conditions of this **Agreement**.

l) Disclosure by checking and initialing boxes listing **certain** conditions adjacent to subparagraphs (a) through (i) above may be cause for **Client** and **Charles Aquatics, Inc.** to renegotiate this **Agreement** prior to the provision of any service by **Charles Aquatics, Inc.**

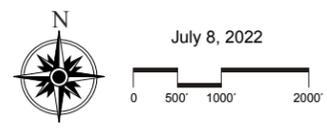
- 3) **Time-Use Restrictions** - When federal and state regulations require water time-use restrictions following the application of aquatic herbicides, **Charles Aquatics, Inc.**, will notify the **CLIENT** in writing of such restrictions at the time of treatment. It shall be the responsibility of the **CLIENT** to comply with the restrictions throughout the required period of time-use restrictions. **CLIENT** understands and agrees that notwithstanding any other provisions of this **Agreement, Charles Aquatics, Inc.** does not assume any liability for failure by any party to be notified of, or comply with, the above time-use restrictions.
- 4) **Access** - **CLIENT** agrees to provide adequate access of aquatic management equipment to waterway(s) being treated. Adequate access will be determined by **Charles Aquatics, Inc.** and the **Client**. Access routes must be a minimum of ten (10) feet in width, and ten (10) feet high; must provide a firm surface for the passage of boats, boat trailers, and towing vehicles; must have a grade no greater than forty five (45) degrees; and not require crossing bulkheads surrounding waterways. In the event it is deemed there are not adequate access routes to waterways for aquatic management equipment, this **Agreement** may be terminated or renegotiated.
- 5) **Effective Date** - The effective date of this **Agreement** is the first day of the month in which aquatic management services are first provided.
- 6) **Termination** - Termination of this **Agreement** may be made in writing at any time by **Charles Aquatics, Inc.** or by the **CLIENT**. The effective date of any termination will be the last day of the month during which written notice is received by **Charles Aquatics, Inc.** *In the event that Charles Aquatics, Inc. installs aluminum fish barriers at their cost and the contract is terminated by CLIENT, the CLIENT must reimburse Charles Aquatics, Inc. for the barriers.*
- 7) **Renewal** - Upon completion of this **Agreement** or any extension thereof, this **Agreement** shall be extended for a period equal to its original term unless terminated by either party. To compensate for economic forces beyond the control of **CHARLES AQUATICS, Inc.**, **Client** agrees to pay an annual four percent (4%) increase for provided aquatic management services. The increase will be rounded off to the nearest dollar.
- 8) **Insurance Coverage** - **Charles Aquatics, Inc.** shall maintain the following insurance coverage: Automobile Liability, General Liability and Pollution Liability. Workers' Compensation coverage is also provided. **Charles Aquatics, Inc.** will submit copies of current insurance certificates upon request.
- 9) **Disclaimer** - Neither party to this **Agreement** shall be responsible for damages, penalties or otherwise any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, acts of God, war, governmental orders and regulations, curtailment or failure to obtain sufficient materials or other force majeure condition (whether or not the same class or kind as those set forth above) beyond its reasonable control and which by the exercise of due diligence, it is unable to overcome.
- 10) **Authorized Agent** - **CLIENT** warrants that he is authorized to execute this **Aquatic Management Agreement** on behalf of the riparian owner and to hold **Charles Aquatics, Inc.**, harmless for consequences of such service not arising out of the sole negligence of **Charles Aquatics, Inc.**
- 11) **Monthly Payments** - The monthly amount is firm for the entire term of the original **Agreement**. **CLIENT** understands that, for convenience the annual agreement payments will be distributed equally over a twelve (12) month period and that individual monthly billings may not necessarily reflect fluctuating costs of service. **CLIENT** agrees to reimburse **CHARLES AQUATICS, Inc.** for any bank charges resulting from a returned check for insufficient funds.
- 12) **Damages** - **Charles Aquatics, Inc.** agrees to hold **CLIENT** harmless from any loss, damage or claims arising out of the sole negligence of **Charles Aquatics, Inc.** However, **Charles Aquatics, Inc.** shall in no event be liable to the **CLIENT** or to others, for indirect, special or consequential damages resulting from any cause whatsoever not caused by or resulting from the responsibility of **Charles Aquatics, Inc.**
- 13) **Non-Payment, Default** - In the case of non-payment by the **CLIENT**, **Charles Aquatics, Inc.** reserves the right following written notice to the **CLIENT** to terminate this **Agreement**, and reasonable attorneys' fees and costs of collection shall be paid by the **CLIENT**, whether suit is filed or not. In addition, interest at the rate of one and one half percent (1.5%) per month may be assessed for the period of delinquency.
- 14) **Assignment of the Agreement** - This **Agreement** is not assignable by the **CLIENT** except upon prior written consent by **Charles Aquatics, Inc.**
- 15) **Alterations and Modifications** - This three (3) page **Agreement** constitutes the entire **Agreement** of the Parties hereto and no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both **Charles Aquatics, Inc.** and the **CLIENT**.

RIVERTOWN

Master Plan 2022



- RECDD 1 Boundary
- RECDD 2 Boundary
- RECDD 3 Boundary
- Existing Stormwater Ponds
- Future Stormwater Ponds
- Stormwater Discharge
- FF** Pond Name/Number



PROSSER

113094.09

Site plan is conceptual in nature and is merely an artist's rendition. This plan is solely for illustrative purposes and should never be relied upon. ©2022 Mattamy Homes. All rights reserved.

2.

COST-SHARE STATUS COVER SHEET

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

Proposal: RECDD Ponds WW, XX, CR6

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

Yes (Please proceed to question 2)

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

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

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

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

[End of Cover Sheet]



Aquatic Management Agreement

This **Agreement** dated *effective to start* _____, **2022**, is made between **Charles Aquatics, Inc.**, a Florida Corporation, and

Name Rivers Edge CDD

Billing Address _____

City _____ State _____ Zip _____

Phone _____ Cell _____ E-Mail _____

Hereinafter called "**CLIENT**".

- 1) **Charles Aquatics, Inc.**, agrees to provide aquatic management services in accordance with the terms and conditions of this **Agreement** and within all applicable governmental regulations for a period of twelve (12) months from the date of the execution of this **Agreement** at the following location(s): Three (3) additional ponds, identified as WW, XX (located in The Arbors) and CR6 located in St Johns County, FL.
- 2) **CLIENT** agrees to pay **Charles Aquatics, Inc.**, the following sum(s) for the listed aquatic management services:

a) Monthly Aquatic Management Services	<u>\$ 277.00</u>
b) Comprehensive Service Reports following each treatment	<u>\$ Included</u>
c) Pollution Liability Insurance	<u>\$ Included</u>
d) Grass Carp stocking (Upon Approval)	<u>\$ 8.00/fish</u>
e) Permitting for Grass Carp	<u>\$ Included</u>
f) Fabrication and Installation of Aluminum Fish Barriers	<u>\$ 45/sq. ft</u>
g) Excessive Construction Trash Collection	<u>\$ 75./hour</u>

- 3) **The terms and conditions in this entire Agreement (to include pages 2 and 3) form an integral part of this Agreement and the CLIENT hereby acknowledges that he has read, is familiar with, has checked and initialed all boxes listing DISCLOSURE conditions (a) through (i) on page 2, and will comply with the contents thereof.**

Charles Aquatics, Inc.



 James H. Charles, III

Client

Sign _____

Print _____

Date _____

- 4) Payment - This contract has a Net 30 payment requirements. Payments made after 30 days from the date of the invoice will be assessed interest charges in the amount of 1.5% for each month payment is late.
- 5) Aquatic management services stated in this **Agreement** will commence within ten (10) days of the execution of this **Agreement** by the **CLIENT**.
- 6) The offer contained herein is withdrawn and this **Agreement** shall have no further force and effect unless executed and returned by the **CLIENT** to **Charles Aquatics, Inc.** on or before August 15, 2022.

Terms and Conditions

- 1) **Control Methods** - Aquatic Management services will be provided by procedures consistent with environmentally safe water management practices using one or more of the following established methods and techniques where applicable and as indicated on page one (1) of this agreement for the control of aquatic weeds:
 - a) **Chemical Control** - Chemical control consists of periodic applications of aquatic herbicides and algicides to control aquatic weeds and filamentous or macrophytic algae. When necessary and prior to treatment with aquatic herbicides or algicides, oxygen tests will be conducted to ensure oxygen levels are adequate for fish and other aquatic life survival. There is no additional charge for indicated routine oxygen testing. Planktonic algae and Cyanobacteria will be an additional fee to control.
 - b) **Biological Control** - Biological control consists of the stocking of weed eating fish, *primarily triploid grass carp*. **CLIENT** acknowledges that prior to fish stocking, governmental permits may be required, and that there may be further requirements for the installation of fish barriers. Fish barrier installation is a separate service from fish stocking and may be provided at no additional cost.
 - c) **Mechanical Removal** - Mechanical removal consists of the physical removal of aquatic weeds from waterways. The disposal site of aquatic weeds will be determined by mutual agreement between **Charles Aquatics, Inc.** and the **CLIENT**. Mechanical removal of aquatic weeds may be performed at an additional cost to the **Client**. **This Service is not included in this agreement but available for an additional fee.**
 - d) **Trash Removal** – Trash removal consists of the physical removal of minor trash floating within and from the areas immediately surrounding the Client’s waterway(s) and may be provided at no additional cost. Minor trash is defined as the amount of trash that can fit into a 5 gallon bucket. More trash than that will be an additional cost at \$75/manhour.
- 2) **Disclosure** - **CLIENT** agrees to disclose, by checking and initialing boxes adjacent to subparagraphs (a) through (i) below, the existence of any of the following which presently exist or will be expected to exist in the treated waterway(s) during the entire term of this **Agreement** and any extension(s) thereof.

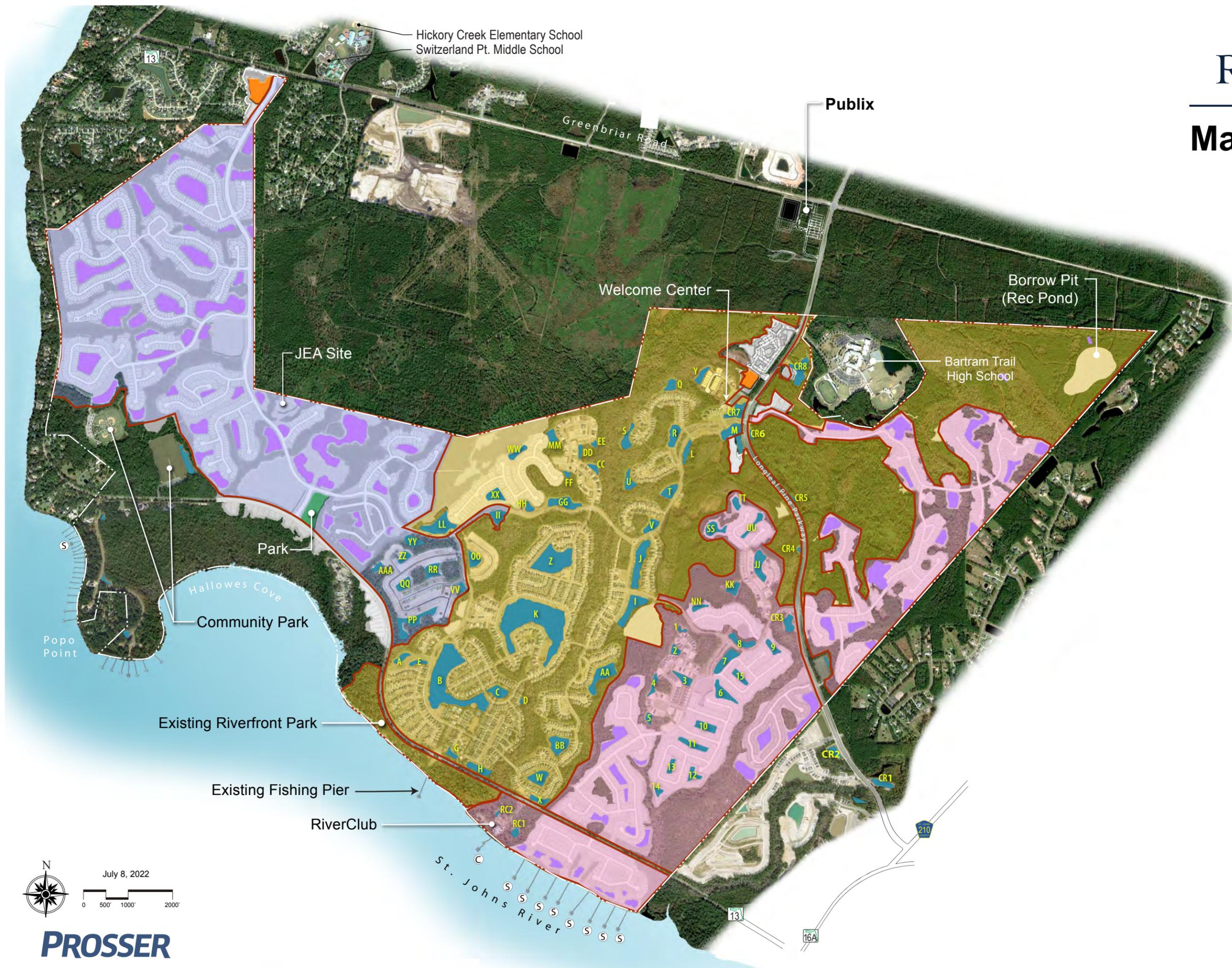
	YES	NO	INITIALS
a) Water used for irrigating landscape around ponds is "effluent" or reclaimed water.	<input type="checkbox"/>	<input type="checkbox"/>	_____
b) Water from the treated waterway(s) is used for irrigation.	<input type="checkbox"/>	<input type="checkbox"/>	_____
c) Water from the treated waterway(s) is used for human or animal consumption.	<input type="checkbox"/>	<input type="checkbox"/>	_____
d) Treated waterways have been mitigated (government required aquatic planting) or are scheduled to be mitigated.	<input type="checkbox"/>	<input type="checkbox"/>	_____
e) Any special use of treated waterway which may conflict with treatments.	<input type="checkbox"/>	<input type="checkbox"/>	_____
f) The presence of fish such as triploid grass carp, tilapia or koi in the treated waterway.	<input type="checkbox"/>	<input type="checkbox"/>	_____
g) Restrictions on the use of any aquatic herbicides or algicides in the waterways to be treated.	<input type="checkbox"/>	<input type="checkbox"/>	_____
h) Existence of other aquatic management programs being conducted in the same waterway (s) which Charles Aquatics, Inc. is treating.	<input type="checkbox"/>	<input type="checkbox"/>	_____
i) CLIENT agrees to provide Charles Aquatics, Inc. additional details on any conditions (s) checked “ YES ” in boxes adjacent subparagraphs (a) through (g) above on the spaces below:			_____ _____ _____

- j) **CLIENT** agrees that its failure to disclose any conditions (s) listed in (a) through (i) above may compromise **Charles Aquatics’** capacity to adequately perform satisfactory aquatic management service and may necessitate renegotiation of the **Agreement**.
- k) Any failure of **CLIENT** to disclose conditions listed in (a) through (i) above on the date of the execution of this Agreement which may hinder or significantly change **Charles Aquatics’** ability to provide satisfactory aquatic management service does not relieve **CLIENT’s** obligation to pay **Charles Aquatics, Inc.** for service provided under the terms and conditions of this **Agreement**.
- l) Disclosure by checking and initialing boxes listing **certain** conditions adjacent to subparagraphs (a) through (i) above may be cause for **Client** and **Charles Aquatics, Inc.** to renegotiate this **Agreement** prior to the provision of any service by **Charles Aquatics, Inc.**

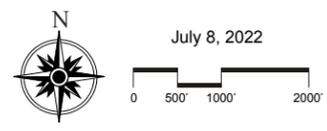
- 3) **Time-Use Restrictions** - When federal and state regulations require water time-use restrictions following the application of aquatic herbicides, **Charles Aquatics, Inc.**, will notify the **CLIENT** in writing of such restrictions at the time of treatment. It shall be the responsibility of the **CLIENT** to comply with the restrictions throughout the required period of time-use restrictions. **CLIENT** understands and agrees that notwithstanding any other provisions of this **Agreement, Charles Aquatics, Inc.** does not assume any liability for failure by any party to be notified of, or comply with, the above time-use restrictions.
- 4) **Access** - **CLIENT** agrees to provide adequate access of aquatic management equipment to waterway(s) being treated. Adequate access will be determined by **Charles Aquatics, Inc.** and the **Client**. Access routes must be a minimum of ten (10) feet in width, and ten (10) feet high; must provide a firm surface for the passage of boats, boat trailers, and towing vehicles; must have a grade no greater than forty five (45) degrees; and not require crossing bulkheads surrounding waterways. In the event it is deemed there are not adequate access routes to waterways for aquatic management equipment, this **Agreement** may be terminated or renegotiated.
- 5) **Effective Date** - The effective date of this **Agreement** is the first day of the month in which aquatic management services are first provided.
- 6) **Termination** - Termination of this **Agreement** may be made in writing at any time by **Charles Aquatics, Inc.** or by the **CLIENT**. The effective date of any termination will be the last day of the month during which written notice is received by **Charles Aquatics, Inc.** *In the event that Charles Aquatics, Inc. installs aluminum fish barriers at their cost and the contract is terminated by CLIENT, the CLIENT must reimburse Charles Aquatics, Inc. for the barriers.*
- 7) **Renewal** - Upon completion of this **Agreement** or any extension thereof, this **Agreement** shall be extended for a period equal to its original term unless terminated by either party. To compensate for economic forces beyond the control of **CHARLES AQUATICS, Inc.**, **Client** agrees to pay an annual four percent (4%) increase for provided aquatic management services. The increase will be rounded off to the nearest dollar.
- 8) **Insurance Coverage** - **Charles Aquatics, Inc.** shall maintain the following insurance coverage: Automobile Liability, General Liability and Pollution Liability. Workers' Compensation coverage is also provided. **Charles Aquatics, Inc.** will submit copies of current insurance certificates upon request.
- 9) **Disclaimer** - Neither party to this **Agreement** shall be responsible for damages, penalties or otherwise any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, acts of God, war, governmental orders and regulations, curtailment or failure to obtain sufficient materials or other force majeure condition (whether or not the same class or kind as those set forth above) beyond its reasonable control and which by the exercise of due diligence, it is unable to overcome.
- 10) **Authorized Agent** - **CLIENT** warrants that he is authorized to execute this **Aquatic Management Agreement** on behalf of the riparian owner and to hold **Charles Aquatics, Inc.**, harmless for consequences of such service not arising out of the sole negligence of **Charles Aquatics, Inc.**
- 11) **Monthly Payments** - The monthly amount is firm for the entire term of the original **Agreement**. **CLIENT** understands that, for convenience the annual agreement payments will be distributed equally over a twelve (12) month period and that individual monthly billings may not necessarily reflect fluctuating costs of service. **CLIENT** agrees to reimburse **CHARLES AQUATICS, Inc.** for any bank charges resulting from a returned check for insufficient funds.
- 12) **Damages** - **Charles Aquatics, Inc.** agrees to hold **CLIENT** harmless from any loss, damage or claims arising out of the sole negligence of **Charles Aquatics, Inc.** However, **Charles Aquatics, Inc.** shall in no event be liable to the **CLIENT** or to others, for indirect, special or consequential damages resulting from any cause whatsoever not caused by or resulting from the responsibility of **Charles Aquatics, Inc.**
- 13) **Non-Payment, Default** - In the case of non-payment by the **CLIENT**, **Charles Aquatics, Inc.** reserves the right following written notice to the **CLIENT** to terminate this **Agreement**, and reasonable attorneys' fees and costs of collection shall be paid by the **CLIENT**, whether suit is filed or not. In addition, interest at the rate of one and one half percent (1.5%) per month may be assessed for the period of delinquency.
- 14) **Assignment of the Agreement** - This **Agreement** is not assignable by the **CLIENT** except upon prior written consent by **Charles Aquatics, Inc.**
- 15) **Alterations and Modifications** - This three (3) page **Agreement** constitutes the entire **Agreement** of the Parties hereto and no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both **Charles Aquatics, Inc.** and the **CLIENT**.

RIVERTOWN

Master Plan 2022



- RECDD 1 Boundary
- RECDD 2 Boundary
- RECDD 3 Boundary
- Existing Stormwater Ponds
- Future Stormwater Ponds
- Stormwater Discharge
- FF** Pond Name/Number



PROSSER

113094.09

Site plan is conceptual in nature and is merely an artist's rendition. This plan is solely for illustrative purposes and should never be relied upon. ©2022 Mattamy Homes. All rights reserved.

3.

COST-SHARE STATUS COVER SHEET

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

Proposal: RECDD II Ponds ZZ and AAA

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

Yes (Please proceed to question 2)

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

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

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

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

[End of Cover Sheet]



Aquatic Management Agreement

This **Agreement** dated *effective to start* _____, **2022**, is made between **Charles Aquatics, Inc.**, a Florida Corporation, and

Name Rivers Edge CDD III

Billing Address _____

City _____ State _____ Zip _____

Phone _____ Cell _____ E-Mail _____

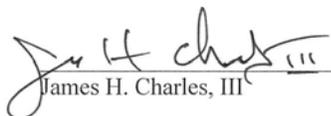
Hereinafter called "**CLIENT**".

- 1) **Charles Aquatics, Inc.**, agrees to provide aquatic management services in accordance with the terms and conditions of this **Agreement** and within all applicable governmental regulations for a period of twelve (12) months from the date of the execution of this **Agreement** at the following location(s): Two (2) additional ponds, identified as ZZ and AAA located in The Haven in St Johns County, FL.
- 2) **CLIENT** agrees to pay **Charles Aquatics, Inc.** , the following sum(s) for the listed aquatic management services:

a) Monthly Aquatic Management Services	\$ 265.00
b) Comprehensive Service Reports following each treatment	\$ <u>Included</u>
c) Pollution Liability Insurance	\$ <u>Included</u>
d) Grass Carp stocking (Upon Approval)	\$ 8.00/fish
e) Permitting for Grass Carp	\$ <u>Included</u>
f) Fabrication and Installation of Aluminum Fish Barriers	\$ <u>45/sq. ft</u>
g) Excessive Construction Trash Collection	\$ <u>75./hour</u>

- 3) **The terms and conditions in this entire Agreement (to include pages 2 and 3) form an integral part of this Agreement and the CLIENT hereby acknowledges that he has read, is familiar with, has checked and initialed all boxes listing DISCLOSURE conditions (a) through (i) on page 2, and will comply with the contents thereof.**

Charles Aquatics, Inc.



 James H. Charles, III

Client

Sign _____

Print _____

Date _____

- 4) Payment - This contract has a Net 30 payment requirements. Payments made after 30 days from the date of the invoice will be assessed interest charges in the amount of 1.5% for each month payment is late.
- 5) Aquatic management services stated in this **Agreement** will commence within ten (10) days of the execution of this **Agreement** by the **CLIENT**.
- 6) The offer contained herein is withdrawn and this **Agreement** shall have no further force and effect unless executed and returned by the **CLIENT** to **Charles Aquatics, Inc.** on or before August 15, 2022.

Terms and Conditions

- 1) **Control Methods** - Aquatic Management services will be provided by procedures consistent with environmentally safe water management practices using one or more of the following established methods and techniques where applicable and as indicated on page one (1) of this agreement for the control of aquatic weeds:
 - a) **Chemical Control** - Chemical control consists of periodic applications of aquatic herbicides and algicides to control aquatic weeds and filamentous or macrophytic algae. When necessary and prior to treatment with aquatic herbicides or algicides, oxygen tests will be conducted to ensure oxygen levels are adequate for fish and other aquatic life survival. There is no additional charge for indicated routine oxygen testing. Planktonic algae and Cyanobacteria will be an additional fee to control.
 - b) **Biological Control** - Biological control consists of the stocking of weed eating fish, *primarily triploid grass carp*. **CLIENT** acknowledges that prior to fish stocking, governmental permits may be required, and that there may be further requirements for the installation of fish barriers. Fish barrier installation is a separate service from fish stocking and may be provided at no additional cost.
 - c) **Mechanical Removal** - Mechanical removal consists of the physical removal of aquatic weeds from waterways. The disposal site of aquatic weeds will be determined by mutual agreement between **Charles Aquatics, Inc.** and the **CLIENT**. Mechanical removal of aquatic weeds may be performed at an additional cost to the **Client**. **This Service is not included in this agreement but available for an additional fee.**
 - d) **Trash Removal** – Trash removal consists of the physical removal of minor trash floating within and from the areas immediately surrounding the Client’s waterway(s) and may be provided at no additional cost. Minor trash is defined as the amount of trash that can fit into a 5 gallon bucket. More trash than that will be an additional cost at \$75/manhour.
- 2) **Disclosure** - **CLIENT** agrees to disclose, by checking and initialing boxes adjacent to subparagraphs (a) through (i) below, the existence of any of the following which presently exist or will be expected to exist in the treated waterway(s) during the entire term of this **Agreement** and any extension(s) thereof.

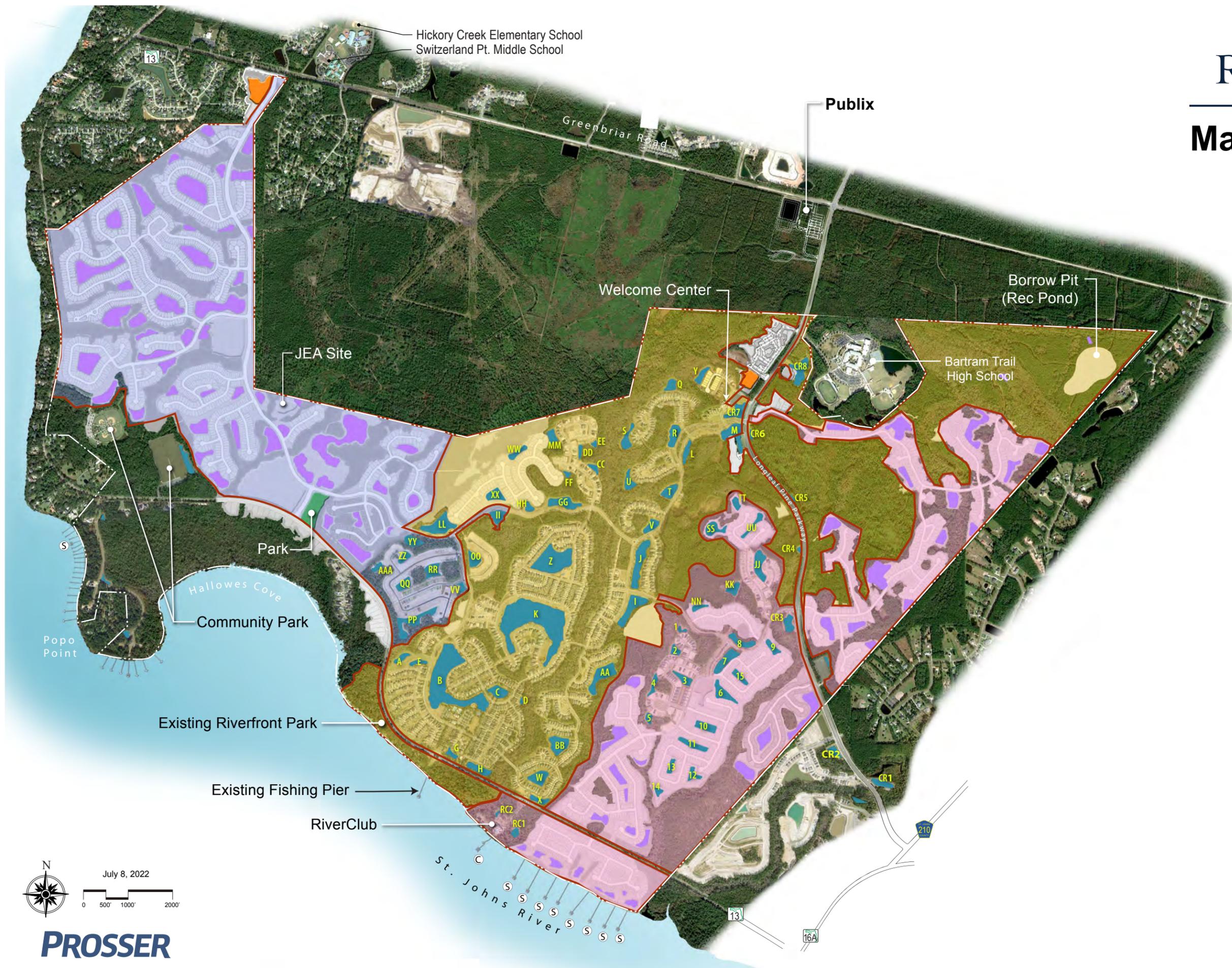
	YES	NO	INITIALS
a) Water used for irrigating landscape around ponds is "effluent" or reclaimed water.	<input type="checkbox"/>	<input type="checkbox"/>	_____
b) Water from the treated waterway(s) is used for irrigation.	<input type="checkbox"/>	<input type="checkbox"/>	_____
c) Water from the treated waterway(s) is used for human or animal consumption.	<input type="checkbox"/>	<input type="checkbox"/>	_____
d) Treated waterways have been mitigated (government required aquatic planting) or are scheduled to be mitigated.	<input type="checkbox"/>	<input type="checkbox"/>	_____
e) Any special use of treated waterway which may conflict with treatments.	<input type="checkbox"/>	<input type="checkbox"/>	_____
f) The presence of fish such as triploid grass carp, tilapia or koi in the treated waterway.	<input type="checkbox"/>	<input type="checkbox"/>	_____
g) Restrictions on the use of any aquatic herbicides or algicides in the waterways to be treated.	<input type="checkbox"/>	<input type="checkbox"/>	_____
h) Existence of other aquatic management programs being conducted in the same waterway (s) which Charles Aquatics, Inc. is treating.	<input type="checkbox"/>	<input type="checkbox"/>	_____
i) CLIENT agrees to provide Charles Aquatics, Inc. additional details on any conditions (s) checked “ YES ” in boxes adjacent subparagraphs (a) through (g) above on the spaces below:			_____ _____ _____

- j) **CLIENT** agrees that its failure to disclose any conditions (s) listed in (a) through (i) above may compromise **Charles Aquatics’** capacity to adequately perform satisfactory aquatic management service and may necessitate renegotiation of the **Agreement**.
- k) Any failure of **CLIENT** to disclose conditions listed in (a) through (i) above on the date of the execution of this Agreement which may hinder or significantly change **Charles Aquatics’** ability to provide satisfactory aquatic management service does not relieve **CLIENT’s** obligation to pay **Charles Aquatics, Inc.** for service provided under the terms and conditions of this **Agreement**.
- l) Disclosure by checking and initialing boxes listing **certain** conditions adjacent to subparagraphs (a) through (i) above may be cause for **Client** and **Charles Aquatics, Inc.** to renegotiate this **Agreement** prior to the provision of any service by **Charles Aquatics, Inc.**

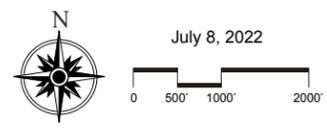
- 3) **Time-Use Restrictions** - When federal and state regulations require water time-use restrictions following the application of aquatic herbicides, **Charles Aquatics, Inc.**, will notify the **CLIENT** in writing of such restrictions at the time of treatment. It shall be the responsibility of the **CLIENT** to comply with the restrictions throughout the required period of time-use restrictions. **CLIENT** understands and agrees that notwithstanding any other provisions of this **Agreement, Charles Aquatics, Inc.** does not assume any liability for failure by any party to be notified of, or comply with, the above time-use restrictions.
- 4) **Access** - **CLIENT** agrees to provide adequate access of aquatic management equipment to waterway(s) being treated. Adequate access will be determined by **Charles Aquatics, Inc.** and the **Client**. Access routes must be a minimum of ten (10) feet in width, and ten (10) feet high; must provide a firm surface for the passage of boats, boat trailers, and towing vehicles; must have a grade no greater than forty five (45) degrees; and not require crossing bulkheads surrounding waterways. In the event it is deemed there are not adequate access routes to waterways for aquatic management equipment, this **Agreement** may be terminated or renegotiated.
- 5) **Effective Date** - The effective date of this **Agreement** is the first day of the month in which aquatic management services are first provided.
- 6) **Termination** - Termination of this **Agreement** may be made in writing at any time by **Charles Aquatics, Inc.** or by the **CLIENT**. The effective date of any termination will be the last day of the month during which written notice is received by **Charles Aquatics, Inc.** *In the event that Charles Aquatics, Inc. installs aluminum fish barriers at their cost and the contract is terminated by CLIENT, the CLIENT must reimburse Charles Aquatics, Inc. for the barriers.*
- 7) **Renewal** - Upon completion of this **Agreement** or any extension thereof, this **Agreement** shall be extended for a period equal to its original term unless terminated by either party. To compensate for economic forces beyond the control of **CHARLES AQUATICS, Inc.**, **Client** agrees to pay an annual four percent (4%) increase for provided aquatic management services. The increase will be rounded off to the nearest dollar.
- 8) **Insurance Coverage** - **Charles Aquatics, Inc.** shall maintain the following insurance coverage: Automobile Liability, General Liability and Pollution Liability. Workers' Compensation coverage is also provided. **Charles Aquatics, Inc.** will submit copies of current insurance certificates upon request.
- 9) **Disclaimer** - Neither party to this **Agreement** shall be responsible for damages, penalties or otherwise any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, acts of God, war, governmental orders and regulations, curtailment or failure to obtain sufficient materials or other force majeure condition (whether or not the same class or kind as those set forth above) beyond its reasonable control and which by the exercise of due diligence, it is unable to overcome.
- 10) **Authorized Agent** - **CLIENT** warrants that he is authorized to execute this **Aquatic Management Agreement** on behalf of the riparian owner and to hold **Charles Aquatics, Inc.**, harmless for consequences of such service not arising out of the sole negligence of **Charles Aquatics, Inc.**
- 11) **Monthly Payments** - The monthly amount is firm for the entire term of the original **Agreement**. **CLIENT** understands that, for convenience the annual agreement payments will be distributed equally over a twelve (12) month period and that individual monthly billings may not necessarily reflect fluctuating costs of service. **CLIENT** agrees to reimburse **CHARLES AQUATICS, Inc.** for any bank charges resulting from a returned check for insufficient funds.
- 12) **Damages** - **Charles Aquatics, Inc.** agrees to hold **CLIENT** harmless from any loss, damage or claims arising out of the sole negligence of **Charles Aquatics, Inc.** However, **Charles Aquatics, Inc.** shall in no event be liable to the **CLIENT** or to others, for indirect, special or consequential damages resulting from any cause whatsoever not caused by or resulting from the responsibility of **Charles Aquatics, Inc.**
- 13) **Non-Payment, Default** - In the case of non-payment by the **CLIENT**, **Charles Aquatics, Inc.** reserves the right following written notice to the **CLIENT** to terminate this **Agreement**, and reasonable attorneys' fees and costs of collection shall be paid by the **CLIENT**, whether suit is filed or not. In addition, interest at the rate of one and one half percent (1.5%) per month may be assessed for the period of delinquency.
- 14) **Assignment of the Agreement** - This **Agreement** is not assignable by the **CLIENT** except upon prior written consent by **Charles Aquatics, Inc.**
- 15) **Alterations and Modifications** - This three (3) page **Agreement** constitutes the entire **Agreement** of the Parties hereto and no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both **Charles Aquatics, Inc.** and the **CLIENT**.

RIVERTOWN

Master Plan 2022



- RECDD 1 Boundary
- RECDD 2 Boundary
- RECDD 3 Boundary
- Existing Stormwater Ponds
- Future Stormwater Ponds
- Stormwater Discharge
- FF** Pond Name/Number



PROSSER

113094.09

Site plan is conceptual in nature and is merely an artist's rendition. This plan is solely for illustrative purposes and should never be relied upon. ©2022 Mattamy Homes. All rights reserved.

B.

1.

COST-SHARE STATUS COVER SHEET

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

Proposal: Opportunity 8989

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

Yes (Please proceed to question 2)

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

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

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

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

[End of Cover Sheet]

COST SHARE REQUEST

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

Requesting Party: Rivers Edge CDD

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

Please identify the scope of supplemental services or describe the additional improvements requested to be added. Attach service maps that clearly identify new or enhanced maintenance areas. Attach additional sheets if necessary:
Opportunity 8989. Aerate and Topdress the park at Ruscan Dr.

Total Proposed
Compensation: \$ 4,770.00

Cost Share
Calculation: _____ Rivers Edge
 _____ Rivers Edge II
 _____ Rivers Edge III

Methodology
Consultant Approval: _____
(Signature)

(Date)

If requesting addition of new improvements:

Engineer
Approval: _____
(Signature)

(Date)

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

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

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
 Chair Vice-Chair, Board of Supervisors

Date: _____

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
 Chair Vice-Chair, Board of Supervisors

Date: _____

RIVERS EDGE III CDD

By: _____
 Chair Vice-Chair, Board of Supervisors

Date: _____



PROPOSAL

Mailing Address

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

Job Address

Rivertown - RECDDI
140 Landing Street
St Johns, FL 32259

Date: August 01, 2022

Phone: St Johns

Opportunity#: 8989

Job Summary:

Aerate and Topdress the park at Ruscan Dr.

Subcontract

Quantity	Description	Unit	Unit Price	Ext Price
1.00	Aerate	LS	\$4,770.00	\$4,770.00
			Subcontract Total	\$4,770.00

Proposal Total: \$4,770.00

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.



ACCEPTANCE OF PROPOSAL

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

By _____
Trey Starling
Date 8/1/2022

VerdeGo

By _____
Date _____
Rivers Edge CDD

2.

COST-SHARE STATUS COVER SHEET

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

Proposal: Opportunity 8925

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

Yes (Please proceed to question 2)

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

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

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

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

[End of Cover Sheet]

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

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

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
 Chair Vice-Chair, Board of Supervisors

Date: _____

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
 Chair Vice-Chair, Board of Supervisors

Date: _____

RIVERS EDGE III CDD

By: _____
 Chair Vice-Chair, Board of Supervisors

Date: _____



PROPOSAL

Mailing Address

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

Job Address

Rivertown - RECDDI
140 Landing Street
St Johns, FL 32259

Date: July 22, 2022
Opportunity#: 8925

Phone: St Johns

Job Summary:

Rambling Water. Remove Declining Holly trees install 4 multi trunk Pink Crepe Myrtles

Landscape Enhancement

Quantity	Description	Unit	Unit Price	Ext Price
12.00	Labor and Prep	Hr	\$45.59	\$547.06
4.00	Crape Myrtle 'Tuscarora'	45g	\$550.00	\$2,200.00
1.00	Bermuda	Pallet	\$575.00	\$575.00
8.00	Mulch, Brown	Bag 2CF	\$4.90	\$39.16
Landscape Enhancement Total				\$3,361.22

Proposal Total: \$3,361.22

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

Payment due 30 days after receipt of invoice.

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

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



PROPOSAL

ACCEPTANCE OF PROPOSAL

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

By _____
Trey Starling
Date 7/22/2022

VerdeGo

By _____
Date _____

Rivers Edge CDD

3.

COST-SHARE STATUS COVER SHEET

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

Proposal: Opportunity 8937

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

Yes (Please proceed to question 2)

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

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

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

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

[End of Cover Sheet]

COST SHARE REQUEST

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

Requesting Party: Rivers Edge CDD

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

Please identify the scope of supplemental services or describe the additional improvements requested to be added. Attach service maps that clearly identify new or enhanced maintenance areas. Attach additional sheets if necessary: Opportunity 8937. Riverfront Park Raised Planter. Install plants to fill in bed where potato vine has died off.

Total Proposed
Compensation: § \$2,082.03

Cost Share
Calculation: _____ Rivers Edge
 _____ Rivers Edge II
 _____ Rivers Edge III

Methodology
Consultant Approval: _____
(Signature)

(Date)

If requesting addition of new improvements:

Engineer
Approval: _____
(Signature)

(Date)

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

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

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
 Chair Vice-Chair, Board of Supervisors

Date: _____

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
 Chair Vice-Chair, Board of Supervisors

Date: _____

RIVERS EDGE III CDD

By: _____
 Chair Vice-Chair, Board of Supervisors

Date: _____



PROPOSAL

Mailing Address

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

Job Address

Rivertown - RECDDI
140 Landing Street
St Johns, FL 32259

Date: July 25, 2022

Phone: St Johns

Opportunity#: 8937

Job Summary:

Riverfront Park Raised Planter. Install plants to fill in bed where potato vine has died off.

Landscape Enhancement

Quantity	Description	Unit	Unit Price	Ext Price
88.00	Walters Viburnum - (e)	3g	\$18.73	\$1,647.94
30.00	Blue Daze 'Blue My Mind' - (e)	1g	\$12.02	\$360.66
15.00	Mulch, Brown	Bag 2CF	\$4.90	\$73.43
Landscape Enhancement Total				\$2,082.03

Proposal Total: \$2,082.03

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

Payment due 30 days after receipt of invoice.

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

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



ACCEPTANCE OF PROPOSAL

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

By _____
Trey Starling
Date 7/25/2022

VerdeGo

By _____
Date _____
Rivers Edge CDD

4.

COST-SHARE STATUS COVER SHEET

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

Proposal: Opportunity 8939

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

Yes (Please proceed to question 2)

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

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

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

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

[End of Cover Sheet]

COST SHARE REQUEST

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

Requesting Party: Rivers Edge CDD

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

Please identify the scope of supplemental services or describe the additional improvements requested to be added. Attach service maps that clearly identify new or enhanced maintenance areas. Attach additional sheets if necessary: Opportunity 8939. RiverHouse Mound Repair. Repair grade, add soil and sod. Repair Irrigation.

Total Proposed
Compensation: \$ 3,725.08

Cost Share
Calculation: _____ Rivers Edge
 _____ Rivers Edge II
 _____ Rivers Edge III

Methodology
Consultant Approval: _____
(Signature)

(Date)

If requesting addition of new improvements:

Engineer
Approval: _____
(Signature)

(Date)

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

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

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
 Chair Vice-Chair, Board of Supervisors

Date: _____

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
 Chair Vice-Chair, Board of Supervisors

Date: _____

RIVERS EDGE III CDD

By: _____
 Chair Vice-Chair, Board of Supervisors

Date: _____



PROPOSAL

Mailing Address

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

Job Address

Rivertown - RECDDI
140 Landing Street
St Johns, FL 32259

Date: July 25, 2022

Phone: St Johns

Opportunity#: 8939

Job Summary:

Riverhouse Mound repair. Repair grade, add soil and sod. Repair Irrigation.

Landscape Enhancement

Quantity	Description	Unit	Unit Price	Ext Price
18.00	Labor and Prep	Hr	\$45.59	\$820.58
4.00	Soil Amendments	CY	\$96.25	\$385.00
3.00	Bermuda	Pallet	\$556.50	\$1,669.50
1.00	Irrigation Allowance	LS	\$850.00	\$850.00
Landscape Enhancement Total				\$3,725.08

Proposal Total: \$3,725.08

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

Payment due 30 days after receipt of invoice.

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

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



ACCEPTANCE OF PROPOSAL

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

By _____
Trey Starling
Date 7/25/2022

VerdeGo

By _____
Date _____
Rivers Edge CDD

FIFTH ORDER OF BUSINESS

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

Approved Budget Fiscal Year 2023



Rivers Edge III

Community Development District

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Rivers Edge III
Community Development District
 General Fund
 Operating Budget

Description	Adopted Budget FY2022	Actuals as of 7/31/22	Projected Next 2 Months	Total Projected 9/30/22	Approved Budget FY2023
Revenues					
Assessments	\$ 138,244	\$ 138,978	\$ -	\$ 138,978	\$ 280,957
Developer Contributions	\$ 512,928	\$ 462,122	\$ 176,753	\$ 638,875	\$ 505,832
Miscellaneous Income/Interest	\$ -	\$ 2	\$ -	\$ 2	\$ -
Total Revenues	\$ 651,172	\$ 601,103	\$ 176,753	\$ 777,855	\$ 786,788
Expenditures					
Administrative					
Engineering	\$ 1,875	\$ 2,406	\$ 594	\$ 3,000	\$ 3,000
Arbitrage	\$ 600	\$ -	\$ 600	\$ 600	\$ 600
Dissemination Agent	\$ 3,500	\$ 2,775	\$ 583	\$ 3,358	\$ 3,500
Attorney	\$ 25,000	\$ 19,340	\$ 5,660	\$ 25,000	\$ 25,000
Trustee Fees	\$ 4,000	\$ 1,853	\$ -	\$ 1,853	\$ 4,000
Management Fees	\$ 22,500	\$ 18,750	\$ 3,750	\$ 22,500	\$ 28,000
Annual Audit	\$ 4,500	\$ 4,900	\$ -	\$ 4,900	\$ 5,000
Assessment Administration	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Information Technology	\$ 1,800	\$ 1,000	\$ 200	\$ 1,200	\$ 1,200
Website Administration	\$ 1,200	\$ 1,350	\$ 300	\$ 1,650	\$ 1,800
Telephone	\$ 150	\$ 104	\$ 25	\$ 129	\$ 150
Postage	\$ 175	\$ 109	\$ 65	\$ 174	\$ 175
Printing & Binding	\$ 1,000	\$ 402	\$ 450	\$ 852	\$ 1,000
Insurance	\$ 5,500	\$ 5,175	\$ -	\$ 5,175	\$ 5,822
Legal Advertising	\$ 1,500	\$ 173	\$ 1,200	\$ 1,373	\$ 1,500
Other Current Charges	\$ 500	\$ 555	\$ 205	\$ 760	\$ 800
Office Supplies	\$ 150	\$ 21	\$ 70	\$ 91	\$ 150
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Website Administration/Compliance	\$ 1,963	\$ 1,200	\$ 300	\$ 1,500	\$ 1,600
Total Administrative	\$ 81,088	\$ 65,288	\$ 14,003	\$ 79,290	\$ 88,472
Grounds Maintenance					
Landscape Maintenance	\$ 76,905	\$ 161,253	\$ 30,508	\$ 191,761	\$ 104,317
Lake Maintenance	\$ 2,200	\$ 5,741	\$ 1,002	\$ 6,743	\$ 7,000
Electric	\$ 4,590	\$ 6,717	\$ 1,343	\$ 8,060	\$ 10,000
Sewer/Water/Irrigation	\$ 12,500	\$ 10,519	\$ 2,104	\$ 12,623	\$ 13,800
Cost Share Landscaping- Rivers Edge	\$ 129,731	\$ 64,866	\$ 64,866	\$ 129,731	\$ 179,286
Total Grounds Maintenance	\$ 225,926	\$ 249,991	\$ 99,823	\$ 348,918	\$ 314,403
Amenity Center					
Cost Share Amenity- Rivers Edge	\$ 261,848	\$ 130,874	\$ 130,974	\$ 261,848	\$ 327,421
Cost Share Amenity- Rivers Edge II	\$ 82,310	\$ 41,155	\$ 41,155	\$ 82,310	\$ 56,493
Total Amenity Center	\$ 344,158	\$ 172,029	\$ 172,129	\$ 344,158	\$ 383,913
Total Expenditures	\$ 651,172	\$ 487,307	\$ 285,955	\$ 772,367	\$ 786,788
Excess Revenues (Expenditures)	\$ -	\$ 113,795	\$ (109,202)	\$ 5,489	\$ (0)

Lot Size	Units	Per Unit Gross	Gross Assessments
40'-49' Lot	122	\$ 1,298.88	\$158,463
60'-69' Lot	80	\$ 1,755.24	\$140,419
Total Gross Assessments			\$298,882
Less: Discounts 6%			(\$17,925)
Total Net Assessments			\$280,957

Rivers Edge III
Community Development District
General Fund

REVENUES:

Assessments

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

Developer Contributions

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

EXPENDITURES:

Administrative:

Engineering Fees

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

Arbitrage

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

Dissemination Agent

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

Attorney

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

Trustee Fees

The Trustee at U.S. BANK administers the District's Series 2021 Capital Improvement Revenue Bonds. The amount represents the annual fee for the administration of the District's bond issue.

Management Fees

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

Rivers Edge III
Community Development District
General Fund

Assessment Administration

Annual fee to Governmental Management Services, LLC for preparation of Assessment Roll.

Information Technology

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

Website Maintenance

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

Telephone

Telephone and fax machine.

Postage

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

Printing & Binding

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

Insurance

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

Legal Advertising

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

Other Current Charges

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

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

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

**Rivers Edge III
Community Development District
General Fund**

Grounds Maintenance:

Landscape Maintenance

The District contracted with Yellowstone to maintain common areas around the District.

Lake Maintenance

The District is in contract with Charles Aquatics, Inc for future ponds coming live in FY22.

Electric

Estimated costs for electric billed to the District by FPL.

Location	Account	Monthly	Annual
435 Meadow Creek Dr #IRR	1915301335	\$ 50	\$ 600
Contingency for new accounts		\$ 100	\$ 1,200
Total			\$ 1,800

Sewer/Water/Irrigation

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

Location	Account	Monthly	Annual
300 Dahlia Falls Dr	89882808	\$ 750	\$ 9,000
438 Meadowcreek Dr	89241610	\$ 250	\$ 3,000
Contingency for new accounts		\$ 150	\$ 1,800
Total			\$ 13,800

Cost Share- Landscaping Rivers Edge

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

Amenity Center:

Cost Share- Amenity Rivers Edge

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

Cost Share- Amenity Rivers Edge II

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

Rivers Edge III
Community Development District
Series 2021
Debt Service Budget

Description	Adopted Budget FY2022	Actuals as of 7/31/22	Total Projected 9/30/22	Approved Budget FY2023
Revenues				
Special Assessments	\$ 550,800	\$ 551,362	\$ 551,362	\$ 550,800
Interest Income	\$ 1,000	\$ 763	\$ 1,000	\$ 1,000
Carryforward Surplus	\$ 183,222	\$ 176,735	\$ 176,735	\$ 183,222
Total Revenues	\$ 735,022	\$ 728,860	\$ 729,097	\$ 735,022
Expenditures				
Interest Expense 11/1	\$ 183,222	\$ 183,222	\$ 183,222	\$ 173,025
Principal Expense 5/1	\$ 200,000	\$ 200,000	\$ 200,000	\$ 205,000
Interest Expense 5/1	\$ 175,425	\$ 175,425	\$ 175,425	\$ 173,025
Total Expenditures	\$ 558,647	\$ 558,647	\$ 558,647	\$ 551,050
Excess Revenues/(Expenditures)	\$ 176,375	\$ 170,213	\$ 170,450	\$ 183,972

Interest Payment 11/1/23 \$ 170,565

Development	Units	Gross Per Unit	Gross Assessments
40'-49' Lot	288	\$900	\$259,200
50'-59' Lot	57	\$1,104	\$62,928
60'-69' Lot	115	\$1,200	\$138,000
70'-79' Lot	43	\$1,500	\$64,500
80'+ Lot	36	\$1,705	\$61,380
Gross Total			\$586,008
Less Disc. + Collections 6%			(\$35,208)
Net Annual Assessment			\$550,800

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

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/22			\$173,025	\$ 548,450
05/01/23	\$9,680,000	\$205,000	\$173,025	
11/01/23			\$170,565	\$ 548,590
05/01/24	\$9,475,000	\$210,000	\$170,565	
11/01/24			\$168,045	\$ 548,610
05/01/25	\$9,265,000	\$215,000	\$168,045	
11/01/25			\$165,465	\$ 548,510
05/01/26	\$9,050,000	\$220,000	\$165,465	
11/01/26			\$162,825	\$ 548,290
05/01/27	\$8,830,000	\$225,000	\$162,825	
11/01/27			\$159,450	\$ 547,275
05/01/28	\$8,605,000	\$235,000	\$159,450	
11/01/28			\$155,925	\$ 550,375
05/01/29	\$8,370,000	\$240,000	\$155,925	
11/01/29			\$152,325	\$ 548,250
05/01/30	\$8,130,000	\$245,000	\$152,325	
11/01/30			\$148,650	\$ 545,975
05/01/31	\$7,885,000	\$255,000	\$148,650	
11/01/31			\$144,825	\$ 548,475
05/01/32	\$7,630,000	\$265,000	\$144,825	
11/01/32			\$140,188	\$ 550,013
05/01/33	\$7,365,000	\$275,000	\$140,188	
11/01/33			\$135,375	\$ 550,563
05/01/34	\$7,090,000	\$285,000	\$135,375	
11/01/34			\$130,388	\$ 550,763
05/01/35	\$6,805,000	\$295,000	\$130,388	
11/01/35			\$125,225	\$ 550,613
05/01/36	\$6,510,000	\$305,000	\$125,225	
11/01/36			\$119,888	\$ 550,113
05/01/37	\$6,205,000	\$315,000	\$119,888	
11/01/37			\$114,375	\$ 549,263
05/01/38	\$5,890,000	\$325,000	\$114,375	
11/01/38			\$108,688	\$ 548,063
05/01/39	\$5,565,000	\$335,000	\$108,688	
11/01/39			\$102,825	\$ 546,513
05/01/40	\$5,230,000	\$350,000	\$102,825	
11/01/40			\$96,700	\$ 549,525
05/01/41	\$4,880,000	\$360,000	\$96,700	
11/01/41			\$90,400	\$ 547,100

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

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/42	\$4,520,000	\$375,000	\$90,400	
11/01/42			\$82,900	\$ 548,300
05/01/43	\$4,145,000	\$390,000	\$82,900	
11/01/43			\$75,100	\$ 548,000
05/01/44	\$3,755,000	\$405,000	\$75,100	
11/01/44			\$67,000	\$ 547,100
05/01/45	\$3,350,000	\$425,000	\$67,000	
11/01/45			\$58,500	\$ 550,500
05/01/46	\$2,925,000	\$440,000	\$58,500	
11/01/46			\$49,700	\$ 548,200
05/01/47	\$2,485,000	\$460,000	\$49,700	
11/01/47			\$40,500	\$ 550,200
05/01/48	\$2,025,000	\$475,000	\$40,500	
11/01/48			\$31,000	\$ 546,500
05/01/49	\$1,550,000	\$495,000	\$31,000	
11/01/49			\$21,100	\$ 547,100
05/01/50	\$1,055,000	\$515,000	\$21,100	
11/01/50			\$10,800	\$ 546,900
05/01/51	\$540,000	\$540,000	\$10,800	
11/01/51				\$ 550,800
\$9,680,000			\$6,403,500	\$ 16,458,925

Rivers Edge III Community Development District

FY 2023 Operations and Maintenance Methodology

Equivalent Residential Unit Allocation

Assessments per Unit - Net and Gross

Land Use / Product Type	ERU per Unit	Current Platted Units	Future Planned Units	Total Units	Total ERU's	%	FY 2023 Budget Allocation	FY 2023 Per Unit Net Assessment	FY 2023 Per Unit Gross Assessment	FY 2022 Per Unit Gross Assessment	Increase Per Unit Gross Assessment	Increase Per Unit Gross Assessment
Townhomes	0.62	0	104	104	64.48	4.23%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0
Single Family - 40'-49' Lot	0.75	122	764	886	655.64	42.98%	\$148,960	\$1,220.98	\$1,298.91	\$1,162.47	\$136.45	11.74%
Single Family - 50'-59' Lot	0.92	0	135	135	124.2	8.14%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0%
Single Family - 60'-69' Lot	1	80	332	412	412	27.01%	\$131,998	\$1,649.97	\$1,755.29	\$1,570.90	\$184.38	11.74%
Single Family - 70'-79' Lot	1.25	0	121	121	151.25	9.92%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0%
Single Family - 80'+ Lot	1.42	0	83	83	117.86	7.73%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total		<u>202</u>	<u>1539</u>	<u>1,741</u>	<u>1,525</u>	100.00%	<u>\$280,957</u>					

	<u>FY 2023 Budget</u>	<u>FY 2022 Budget</u>
Administrative	\$88,472	\$ 81,088
Field and Grounds	\$314,403	\$ 225,926
Amenity Center	\$383,913	\$ 344,158
Less: Dev contr	(\$505,832)	(\$512,928)
Net Assessments	<u>\$280,957</u>	<u>\$ 138,244</u>
Gross	\$298,882	\$ 147,064

SIXTH ORDER OF BUSINESS

C.

1.

**BOARD OF SUPERVISORS MEETING DATES
RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT
FOR FISCAL YEAR 2022-2023**

The Board of Supervisors of the Rivers Edge III Community Development District will hold their regular meetings for Fiscal Year 2022-2023 at the RiverTown Amenity Center located at 156 Landing Street, St. Johns, Florida 32259 at 9:30 a.m. unless otherwise indicated as follows:

**October 19, 2022
November 16, 2022
December 21, 2022
January 18, 2023
February 15, 2023
March 15, 2023
April 19, 2023
May 17, 2023
June 21, 2023
July 19, 2023
August 16, 2023 at 4:30 p.m.
September 20, 2023**

D.

1.

a.

RECDD I, II and III Landscape Deficiency Report

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

Maintenance of Paved Areas	All paved areas (including sidewalk expansion/contraction joints, curb and gutters and driveways) shall be kept weed and clutter free. (pg 18)	4	4	4	4	4	4	4	5	5	5	5	5	5	5	5	5	3	4	4	4	3	3	2	2	2	2	2	2	3	3	3	3
	All areas (including streets, curbs and gutter and gate areas) shall be regularly policed for trash and other debris, including dead animals. (pg 18)	5	5	4	3	4	4	4	5	4	5	4	5	5	4	4	4	3	4	4	4	4	3	3	4	4	3	3	4	4	4	4	
Clean Up	At no time will Contractor leave the premises after completion of any work in any type of disarray. All clippings, trimmings, debris, dirt or any other unsightly material shall be removed promptly upon completion of work. (pg 18)	5	5	4	4	4	4	3	5	5	5	5	5	5	5	4	3	4	4	3	4	4	4	4	4	4	4	4	5	5	4	4	
	During leaf drop season, leaves and pine needles will be raked or blown from turf, plant beds, and parking lots and removed from site. Pine straw is to be maintained away from foundations of buildings. Contractor is responsible for keeping six (6) inches of the building fountain exposed at all times in all mulch beds. Turf areas are to be cleared of litter and debris before mowing begins. Plant beds will be policed for litter and debris during each property visit.	4	4	4																													
Fertilization	Bahia Sod (pg 21)																																
	March: A complete fertilizer based on soil test + Pre- M									5																							
	April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)															5																	
	June: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000)																																
	August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)																																
	October: A complete fertilizer based on soil tests + Pre-M																																
	Bermuda Sod (pg 21)																																
	March: A complete fertilizer based on soil test + Pre- M										5																						
	April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)																																
	May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)																																
	July: A complete fertilizer based on soil tests																																
	August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)																																
	September: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)																																
	October: A complete fertilizer based on soil tests + Pre-M																																
	St. Augustine Sod: (pg 21)																																
	February: A complete fertilizer based on soil test + Pre- M										5																						
	April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)																																
	May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)																																
	July: A complete fertilizer based on soil tests																																
	August: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)																																
	October: A complete fertilizer based on soil tests + Pre-M																																
	Zoysia Sod: (pg 21)																																
	February: A complete fertilizer applied at 1.0 lbs.N/1,000 SF Containing 50% soluble and 50% Slow release N + Pre- M										5																						
	April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)																																
May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)																																	
July: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)																																	
September: Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)																																	
October: A complete fertilizer applied at 1.0 lbs. N/1,000 SF Containing 50% soluble and 50% Slow release N + Pre- M																																	
Contractor shall submit a fertilizer label to the District's Representative for approval prior to application. (pg 22).																																	
Shrub, Tree & Groundcover Fertilization: (pg 22)																																	
Three (3) times a year – (March, June, and October) A complete fertilizer (formula may vary according to soil test results) at a rate of 4-6 lbs. N/1,000 SF / year. (A minimum of 50% Nitrogen shall be in slow-release form)																																	
Palm Fertilization: (pg 23)																																	
All Palms shall be fertilized according Best Management Practices and University of Florida IFAS Extension guidelines 100% of the N, K & Mg MUST be in slow release form.																																	
Pest Control	Insects and Disease in Turf: Insect and disease control spraying in turf shall be provided by Contractor every month (or as needed if not required – Contractor shall consult with District's Designee if insect/ disease control is not required) with additional spot treatment as needed. (pg 25).	3	3	3	4	4	4	4	3	3					5	5	3	4	4	4	5	5	4	4	3	3	3	3	3	3	4	4	4
	Insects and Disease Control for Trees, Palms and Plants: Contractor is responsible for treatment of insects and diseases for all plants. (pg 26)	3	3	3	4	4	4	4	4	3					5	5	4	4	4	4	3	4	4	3	3	3	3	3	3	3	3	5	5
	If at any time the District should become aware of any pest problems, it will be Contractor's responsibility to treat pest within five (5) working days of the date of notification. (pg 26)																																
	Fire Ant Control - Contractor is required to inspect the entirety of the property each visit for evidence of fire ant mounds and immediately treat upon evidence of active mounds. (pg 27)	2	2	2	3	3	4	3	4	4	5	4	5	3	4	4	5	4	4	4	4												
Irrigation	Contractor shall inspect and test the irrigation system components at least one (1) time per month and include a written report. (pg 28)	5	5	5	4	4	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	4	5	5	4	4	4	5	5	5	5	
	Shrubs, groundcovers, and turf around sprinkler heads shall be trimmed to maintain maximum clearance, at all times for the greatest coverage. (pg 28)	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	5	4	4	4	4	2	4	4	3	4	4	4	4	4		
	Contractor will keep detailed irrigations reports consisting of run times and correct operation of system. A copy of these reports will be maintained by Contractor and copies delivered to the District Representative or his designee, along with the weekly report. (pg 29)	4	4	4	4	4	4	4	3	3	3	5	5	4	3	3	3	1	1	2	3	3	3	3	3	3	3	3	3	5	5	2	5
Mulching	Contractor shall top dress all currently landscaped areas as shown on the maintenance map (landscaped beds & tree rings) with Brown Cypress Mulch or Pine Straw, depending on the landscape area, once (1x) per year during the month of April unless a different installation time is directed by the District. In doing so, Contractor shall ensure that all mulched areas are brought to a minimum depth of three (3) inches. (pg 29)																																
	Contractor agrees to provide reasonably neat and defined lines along edges of all mulched areas. This is done to facilitate mechanical edging of these areas. Additionally, Contractor shall properly trench all bed lines adjacent to concrete surfaces. Trenches shall be three (3) inches deep and beveled. Mulched beds on slopes adjacent to turf shall also be trenched to a depth of three (3) inches and beveled to reduce mulch washout. Any mulch "volcanoes" around tree trunks shall be corrected immediately at no additional cost to Owner. (pg 30)	4	4	4	4	4	5	5	4	4	4	5	5	5	5	4	4	4	4	4	4	4	4	4	4	4	3	3	3	2	3	3	4

E.



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

Service Report

Date : June 30, 2022

Field Techs: Mike Liddell /
Justin Powers

Client: RiverTown

Pond A: Treated perimeter vegetation and algae.



Pond B: Treated perimeter vegetation.



Pond C: Perimeter grass is decaying.



Pond D: Treated perimeter grasses.



Pond E: Applied algaecide around edge of pond.



Pond G: Applied pond dye.

Pond H: Treated algae around entire pond.



Pond I: Treated perimeter vegetation and algae.



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



Pond K: Treated algae and perimeter vegetation.



Pond L: Pond is in good condition, treated for algae.



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



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



Pond R: Picked up minor trash, pond looks good.



Pond S: Previous treatments were effective.



Pond T: Pond is in good condition.



Pond U: Pond in good condition, previous treatment was effective, no algae noticed.



Pond V: Treated for algae growth and submersed weeds. Previous treatments appear effective.

Pond W: Applied algaecide.

Pond X: (Homestead) Treated for algae.

Pond Y: (behind model homes) Area closed off due to construction.



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



Pond AA: (Homestead) Treated perimeter vegetation.

Pond BB: (Homestead) Treated algae.



Pond CC: Treated for algae.



Pond DD: Previous treatments appear to be working, removed trash and treated for algae.



Pond EE: Previous treatment was effective. Pond is in good condition.



Pond FF: Pond looks good, picked up minor trash.



Pond GG: Pond in good condition, treated for algae.



Pond HH: Previous treatment was effective, picked up trash.



Pond II: Pond in good condition, previous treatments were effective.



Pond JJ: Treated perimeter vegetation.



Pond KK: Applied pond dye.



Pond LL: Previous treatment was effective, no algae noticed.



Pond MM: Picked up minor trash. Previous treatment was effective.



Pond NN: Perimeter grasses are decaying.



Pond OO: Pond looks good.



Pond PP: Pond looks good, previous treatment was effective.



Pond QQ: Previous treatment effective, pond looks good.



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



Pond SS: Applied algaecide.



Pond TT: Treated perimeter vegetation.



Pond UU: Treated cattails.



Pond VV: Treated algae and removed trash.



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



Pond XX: Pond was low, no algae noticed.



Pond CR-7 (front): Pond looks great, treated for algae.



Pond River Club 1: Treated vegetation.



Pond River Club 2: Treated vegetation.



Pond 1: (Water Song) Treated algae.



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



Pond 3: Treated algae.



Pond 4: Treated perimeter vegetation and algae.



Pond 5: Applied pond dye.



Pond 6: Applied pond dye.



Pond 7: Applied pond dye.



Pond 8: Treated algae.



Pond 9: Treated algae.

Pond 10: Spot treated cattails.



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



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



Pond 13: Treated cattails.



Pond 14: Treated cattails.



F.



Landscape Maintenance Report July

Irrigation:

Irrigation team is consistently checking areas for dry spots. As new flowers, sod, and plants are being installed they are monitoring closely. There have been multiple mainlines that have been broken or damaged by construction.

Welcome Center main- Repaired

Landings Main- In Progress

Homestead Main- Repaired

Maintenance:

For the Month of July our focus was weed control in all beds. We created a new schedule for our maintenance and detail crews. Also, adding additional crew members to our teams to make this happen. We have reminded our mow crews that when they are in an area to spend additional time in heavy weeded areas.

We have added an extra detail crew to Rivertown as well. With having both crews throughout RT it has helped with expediting community landscape issues/concerns. We have pushed through a lot of areas that needed attention in RT. Had the crews starting at the Welcome Center/ Longleaf and finishing on SR 13. This included hand pulling, trimming, and bed spraying with a non-selective herbicide. Each day we hit a different area and keep moving forward. Please refer to my Weekly Reports for specific areas and details.

Turf and Chemical applications:

- Agro Pro started and completed the fertilizer through out Rivertown. 130 acres were fertilized, and 17,000 gallons of product was used.

Fertilizer used: 21-0-0, 30-10-10, 24-2-11

Focus of this application was to improve overall health, growth and color of turf. The quality of turf is getting better each week. We have replaced areas that were stressed due to heat and irrigation. Keystone Corners entrance, area in front of Groves, Longleaf Pkwy, and Homestead entrance.

- Turf weeds were spot treated. Specifically, along Keystone Corners, Kendell Crossing, Riverwalk Blvd., Preserve Entry and several parks throughout the community.

Herbicide used: Basagran+Celsius

Lastly, we are working with Wild Earth to try and find a solution to the declining turf areas. We have chosen an area in Homestead for a test plot. Area was aerated and top dressed with the Wild Earth organic soil. I will be monitoring for results.

Annuals:

New annuals were installed on July 18th. Fungicide and Fertilizer will be applied week of 8/8/22.

Notes:

Over the past couple of weeks, we have made some managerial and staffing changes. We have also made some adjustments to the operational approach and will have 3 detail crews to better navigate and service the property better. Additional support crews have been on property as well to help assist and get things caught up including working some Saturdays and Sundays.

SEVENTH ORDER OF BUSINESS

A.

Rivers Edge III

Community Development District

Unaudited Financial Reporting
July 31, 2022



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

	<u>Governmental Fund Types</u>			<u>Totals</u> <u>(Memorandum Only)</u>
	<u>General</u>	<u>Debt</u> <u>Service</u>	<u>Capital</u> <u>Projects</u>	
Assets:				
Cash	\$90,359	---	---	\$90,359
Due From Developer	\$6,472	---	---	\$6,472
Due From Other	\$5,387	---	---	\$5,387
Custody	\$38,981	---	---	\$38,981
<u>Series 2021</u>				
Reserve	---	\$275,400	---	\$275,400
Revenue	---	\$176,357	---	\$176,357
Capital Interest	---	\$378	---	\$378
Acquisition & Construction	---	---	\$3,296	\$3,296
Prepaid Expenses	\$2,188	---	---	\$2,188
Total Assets	\$143,387	\$452,135	\$3,296	\$598,818
Liabilities:				
Accounts Payable	\$16,982	---	---	\$16,982
Due to Rivers Edge CDD- Utilities	\$1,002	---	---	\$1,002
Due to Other	\$515	---	---	\$515
Fund Balances:				
Restricted for Debt Service	---	\$452,135	---	\$452,135
Restricted for Capital Projects	---	---	\$3,296	\$3,296
Unassigned	\$124,887	---	---	\$124,887
Total Liabilities and Fund Equity	\$143,387	\$452,135	\$3,296	\$598,818

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

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/22	ACTUAL THRU 7/31/22	VARIANCE
Revenues:				
Developer Contributions	\$512,928	\$462,122	\$462,122	\$0
Assessments-Tax Roll	\$138,244	\$138,244	\$138,978	\$735
Miscellaneous Income	\$0	\$0	\$2	\$2
Total Revenues	\$651,172	\$600,366	\$601,103	\$737
Expenditures				
<i>Administrative</i>				
Engineering	\$1,875	\$1,875	\$2,406	(\$531)
Arbitrage	\$600	\$500	\$0	\$500
Dissemination Agent	\$3,500	\$2,917	\$2,775	\$142
Attorney	\$25,000	\$20,833	\$19,340	\$1,494
Trustee Fees	\$4,000	\$3,333	\$1,853	\$1,480
Management Fees	\$22,500	\$18,750	\$18,750	\$0
Annual Audit	\$4,500	\$4,500	\$4,900	(\$400)
Assessment Administration	\$5,000	\$5,000	\$5,000	\$0
Information Technology	\$1,800	\$1,500	\$1,000	\$500
Website Administration	\$1,200	\$1,200	\$1,350	(\$150)
Telephone	\$150	\$125	\$104	\$21
Postage	\$175	\$146	\$109	\$37
Printing & Binding	\$1,000	\$833	\$402	\$431
Insurance	\$5,500	\$5,500	\$5,175	\$325
Legal Advertising	\$1,500	\$1,250	\$173	\$1,077
Other Current Charges	\$500	\$500	\$555	(\$55)
Office Supplies	\$150	\$125	\$21	\$104
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Website Administration/Compliance	\$1,963	\$1,635	\$1,200	\$435
Total Administrative	\$81,088	\$70,698	\$65,288	\$5,410
<i>Grounds Maintenance</i>				
Landscape Maintenance	\$76,905	\$76,905	\$161,253	(\$84,348)
Lake Maintenance	\$2,200	\$2,200	\$5,741	(\$3,541)
Electric	\$4,590	\$4,590	\$6,717	(\$2,127)
Sewer/Water/Irrigation	\$12,500	\$10,417	\$10,519	(\$103)
Cost Share Landscaping- Rivers Edge	\$129,731	\$108,109	\$64,866	\$43,244
Repair & Replacements	\$0	\$0	\$895	(\$895)
Total Field Operations	\$225,926	\$202,221	\$249,991	(\$47,770)
<i>Amenity Center</i>				
Cost Share Amenity- Rivers Edge	\$261,848	\$130,924	\$130,874	\$50
Cost Share Amenity- Rivers Edge II	\$82,310	\$41,155	\$41,155	\$0
Total Field Operations	\$344,158	\$172,079	\$172,029	\$50
Total Expenditures	\$651,172	\$444,998	\$487,307	(\$42,310)
Excess Revenues/Expenses	\$0		\$113,795	
Net Change in Fund Balance	\$0		\$113,795	
Fund Balance - Beginning	\$0		\$11,092	
Fund Balance - Ending	\$0		\$124,887	

**Rivers Edge III
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2022**

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues:													
Developer Contributions	\$15,947	\$26,888	\$20,725	\$28,296	\$27,760	\$21,736	\$264,644	\$20,700	\$28,954	\$6,472	\$0	\$0	\$462,122
Assessments-Tax Roll	\$0	\$23,544	\$64,520	\$26,837	\$10,420	\$8,695	\$4,963	\$0	\$0	\$0	\$0	\$0	\$138,978
Miscellaneous Income/Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$2
Total Revenues	\$15,947	\$50,432	\$85,245	\$55,133	\$38,180	\$30,431	\$269,608	\$20,700	\$28,954	\$6,473	\$0	\$0	\$601,103
Expenditures:													
Administrative													
Engineering	\$225	\$687	\$410	\$457	\$628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,406
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$150	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$0	\$0	\$2,775
Attorney	\$2,690	\$1,857	\$2,817	\$2,547	\$2,706	\$1,587	\$2,225	\$2,911	\$0	\$0	\$0	\$0	\$19,340
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,853	\$0	\$0	\$0	\$0	\$1,853
Management Fees	\$1,875	\$1,875	\$1,875	\$1,875	\$1,875	\$1,875	\$1,875	\$1,875	\$1,875	\$1,875	\$0	\$0	\$18,750
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,400	\$0	\$0	\$0	\$4,900
Assessment Administration	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Information Technology	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$1,000
Website Administration	\$0	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$0	\$0	\$1,350
Telephone	\$0	\$15	\$27	\$0	\$8	\$19	\$26	\$0	\$10	\$0	\$0	\$0	\$104
Postage	\$4	\$2	\$84	\$1	\$4	\$1	\$3	\$4	\$3	\$3	\$0	\$0	\$109
Printing & Binding	\$56	\$15	\$12	\$28	\$38	\$112	\$42	\$23	\$42	\$34	\$0	\$0	\$402
Insurance	\$5,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,175
Legal Advertising	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$56	\$0	\$0	\$0	\$0	\$173
Other Current Charges	\$44	\$48	\$48	\$47	\$45	\$74	\$49	\$58	\$42	\$101	\$0	\$0	\$555
Office Supplies	\$9	\$0	\$0	\$0	\$6	\$0	\$3	\$0	\$3	\$0	\$0	\$0	\$21
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Website Administration/Compliance	\$0	\$0	\$400	\$0	\$0	\$400	\$0	\$0	\$400	\$0	\$0	\$0	\$1,200
Total Administrative	\$10,619	\$5,042	\$11,214	\$5,496	\$5,851	\$4,609	\$4,764	\$9,823	\$5,316	\$2,555	\$0	\$0	\$65,288
Grounds Maintenance													
Landscape Maintenance	\$15,590	\$13,893	\$13,893	\$15,523	\$15,442	\$21,957	\$15,254	\$19,041	\$15,404	\$15,254	\$0	\$0	\$161,253
Lake Maintenance	\$465	\$1,340	\$465	\$465	\$501	\$501	\$501	\$501	\$501	\$501	\$0	\$0	\$5,741
Electric	\$0	\$0	\$13	\$15	\$6,590	\$14	\$14	\$14	\$28	\$28	\$0	\$0	\$6,717
Sewer/Water/Irrigation	\$3,065	\$1,195	\$1,390	\$810	\$595	\$392	\$414	\$716	\$993	\$948	\$0	\$0	\$10,519
Cost Share Landscaping- Rivers Edge	\$0	\$0	\$32,433	\$0	\$0	\$32,433	\$0	\$0	\$0	\$0	\$0	\$0	\$64,866
Repair & Replacements	\$0	\$895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$895
Total Grounds Maintenance	\$19,120	\$17,323	\$48,194	\$16,813	\$23,128	\$55,297	\$16,184	\$20,273	\$16,926	\$16,731	\$0	\$0	\$249,991
Amenity Center													
Cost Share Amenity- Rivers Edge	\$0	\$0	\$65,437	\$0	\$0	\$65,437	\$0	\$0	\$0	\$0	\$0	\$0	\$130,874
Cost Share Amenity- Rivers Edge II	\$0	\$0	\$20,578	\$0	\$0	\$20,578	\$0	\$0	\$0	\$0	\$0	\$0	\$41,155
Total Amenity Center	\$0	\$0	\$86,015	\$0	\$0	\$86,015	\$0	\$0	\$0	\$0	\$0	\$0	\$172,029
Total Expenditures	\$29,739	\$22,365	\$145,422	\$22,309	\$28,979	\$145,921	\$20,947	\$30,095	\$22,243	\$19,286	\$0	\$0	\$487,307
Excess Revenues (Expenditures)	(\$13,792)	\$28,067	(\$60,177)	\$32,824	\$9,200	(\$115,490)	\$248,660	(\$9,395)	\$6,712	(\$12,814)	\$0	\$0	\$113,795

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

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/22	ACTUAL THRU 7/31/22	VARIANCE
Revenues:				
Assessments - Tax Roll	\$106,308	\$106,308	\$106,873	\$565
Assessments - Direct	\$444,492	\$444,492	\$444,488	(\$3)
Interest Income	\$1,000	\$833	\$763	(\$70)
Carryforward Surplus	\$183,222	\$0	\$0	\$0
Total Revenues	\$735,022	\$551,633	\$552,125	\$491
Expenditures				
<i>Series 2021</i>				
Interest 11/1	\$183,222	\$183,222	\$183,222	\$0
Interest 5/1	\$200,000	\$200,000	\$200,000	\$0
Principal 5/1	\$175,425	\$175,425	\$175,425	\$0
Total Expenditures	\$558,647	\$558,647	\$558,647	\$0
Excess Revenues (Expenditures)	\$176,375	(\$7,013)	(\$6,522)	\$491
Net Change in Fund Balance	\$176,375	(\$7,013)	(\$6,522)	\$491
Fund Balance - Beginning	\$0		\$458,657	
Fund Balance - Ending	\$176,375		\$452,135	

Reserve	\$275,400
Revenue	\$176,357
Capitalized Interest	\$378
	\$452,135
	\$452,135

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

Description	SERIES 2021
Revenues:	
Interest Income	\$5
Bond Proceeds	\$0
Total Revenues	\$5
Expenditures:	
Capital Outlay	\$0
Cost of Issuance	\$0
Underwriters Discount	\$0
Total Expenditures	\$0
Excess Revenues (Expenditures)	\$5
Other Sources & Uses:	
Transfer In/ (Out)	\$0
Total Other Sources & Uses	\$0
Net Change in Fund Balance	\$5
Fund Balance - Beginning	\$3,291
Fund Balance - Ending	\$3,296

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
Less: May 1, 2022 (Mandatory)	(\$200,000)
Current Bonds Outstanding	\$9,680,000

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

Funding Request #	Date of Request	Date Received Developer	Total Amount Received	Total Funding Request FY 21	Total Funding Request FY 22	Balance (Due From Developer)/ Due To
16	10/12/21	11/5/21	\$45,538.40	\$22,091.62	\$15,947.04	\$0.00
17	11/9/21	12/7/21	\$26,887.99	\$0.00	\$26,887.99	\$0.00
18	12/6/21	1/14/22	\$20,724.98	\$0.00	\$20,724.98	\$0.00
19	1/10/22	2/23/22	\$28,295.99	\$0.00	\$28,295.99	\$0.00
20	2/8/22	3/4/22	\$27,759.82	\$0.00	\$27,759.82	\$0.00
21	3/16/22	4/13/22	\$21,735.56	\$0.00	\$21,735.56	\$0.00
22	4/12/22	5/2/22	\$264,644.29	\$0.00	\$264,644.29	\$0.00
23	5/11/22	6/16/22	\$20,699.86	\$0.00	\$20,699.86	\$0.00
24	6/7/22	7/21/22	\$28,953.88	\$0.00	\$28,953.88	\$0.00
25	7/5/22		\$0.00	\$0.00	\$6,472.46	(\$6,472.46)
Total Due from Developer				\$22,091.62	\$462,121.87	(\$6,472.46)

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

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

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

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

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

SUMMARY OF TAX ROLL RECEIPTS				
ST JOHNS COUNT DIST.	DATE	TOTAL AMOUNT	SERIES 2021 DEBT	O&M
1	11/4/2021	-	-	-
2	11/17/2021	37,102.68	16,128.77	20,973.91
3	11/22/2021	4,547.13	1,976.67	2,570.46
4	12/8/2021	12,974.91	5,640.27	7,334.64
5	12/20/2021	101,160.44	43,975.08	57,185.36
6	1/14/2022	47,470.78	20,635.85	26,834.93
INTEREST	1/21/2022	3.10	1.35	1.75
7	2/16/2022	18,432.29	8,012.63	10,419.66
8	3/7/2022	15,381.31	6,686.35	8,694.96
9	4/7/2022	8,778.94	3,816.26	4,962.68
10	6/21/2022	-	-	-
TAX CERTS	6/16/2022	-	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
TOTAL TAX ROLL RECEIPTS		245,851.58	106,873.23	138,978.35

B.

Rivers Edge III

Community Development District

Check Run Summary July 31, 2022

Fund	Date	Check No.	Amount
General Fund			
	7/13/22	193	\$ 2,069.96
	7/27/22	194-199	\$ 6,472.46
Total			\$ 8,542.42

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
7/13/22	00011	7/07/22 07072022	202206 300-20700-10000	JEA REIMBURSM APR-JUN RIVERS EDGE CDD	*	2,069.96	2,069.96 000193
7/27/22	00010	7/01/22 45683	202207 320-57200-46800	JUL LAKE MAINTENANCE CHARLES AQUATICS INC	*	501.00	501.00 000194
7/27/22	00003	7/01/22 27	202207 310-51300-34000	JUL MANAGEMENT FEES	*	1,875.00	
		7/01/22 27	202207 310-51300-35100	JUL WEBSITE ADMIN	*	100.00	
		7/01/22 27	202207 310-51300-35100	JUL INFORMATION TECH	*	150.00	
		7/01/22 27	202207 310-51300-32400	JUL DISSEMINATION SERVICE	*	291.67	
		7/01/22 27	202207 310-51300-51000	OFFICE SUPPLIES	*	.15	
		7/01/22 27	202207 310-51300-42000	POSTAGE	*	2.65	
		7/01/22 27	202207 310-51300-42500	COPIES	*	34.35	
				GOVERNMENTAL MANAGEMENT SERVICES			2,453.82 000195
7/27/22	00013	6/16/22 2864	202205 310-51300-31500	MAY GENERAL COUNSEL KE LAW GROUP	*	2,911.26	2,911.26 000196
7/27/22	00002	5/24/22 I0341640	202205 310-51300-48000	NOTICE OF MEETING THE ST.AUGUSTINE RECORD	*	56.38	56.38 000197
7/27/22	00008	6/21/22 8545	202206 320-57200-46100	IQ RENEWAL FOR CLOCK VERDEGO	*	150.00	150.00 000198
7/27/22	00006	6/30/22 4052	202206 310-51300-35200	ADA WEBSITE MAINTENANCE VGLOBALTECH	*	400.00	400.00 000199
TOTAL FOR BANK A						8,542.42	
TOTAL FOR REGISTER						8,542.42	

Rivers Edge III
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

Date	Amount	Authorized By
July 7, 2022	\$2,069.96	Oksana Kuzmuk

Payable to:

Rivers Edge CDD #11

Date Check Needed:

Budget Category:

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

Intended Use of Funds Requested:

JEA Reimbursement April 2022 - June 2022
<i>(Attach supporting documentation for request.)</i>

Charles Aquatics, Inc.

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

Invoice

Date	Invoice #
7/1/2022	45683

Due Date
7/31/2022

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

Vendor #

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services for 5 ponds - 1 pond at Main Street Phase 2 and 4 ponds at The Haven Approved RECDD III Submitted to AP on 7-1-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-468 LO 	501.00	501.00

Thank you so much for your business!

Balance Due

\$501.00

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**

Invoice #: 27

Invoice Date: 7/1/22

Due Date: 7/1/22

Case:

P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Management Fees - July 2022 1-31-513-34		1,875.00	1,875.00
Website Administration - July 2022 1-31-513-351		100.00	100.00
Information Technology - July 2022 1-31-513-351		150.00	150.00
Dissemination Agent Services - July 2022 1-31-513-324		291.67	291.67
Office Supplies 1-31-513-51		0.15	0.15
Postage 1-31-513-42		2.65	2.65
Copies 1-31-513-425 3		34.35	34.35



Total	\$2,453.82
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Payments/Credits	\$0.00
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Balance Due	\$2,453.82
--------------------	-------------------



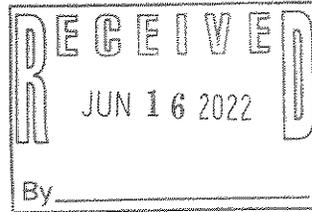
INVOICE

Invoice # 2864
Date: 06/16/2022
Due On: 07/16/2022

KE Law Group, PLLC

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

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



RE3CDD-01

River's Edge III - General Counsel

1-31-513-315
13

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	05/01/2022	Review/update addendum with Prosser and DM comments and review methodology/cost tables for RFP info; review communication re: DRI and MOU	0.30	\$310.00	\$93.00
Service	LG	05/02/2022	Review and revise Addendum 4 to RFP for landscape maintenance services.	0.20	\$270.00	\$54.00
Service	JK	05/03/2022	Finalize addendum number 4 and revised proposal cost forms; transmit to district management team and RFP proposers	0.30	\$310.00	\$93.00
Service	LG	05/05/2022	Prepare instructions for landscape bid opening.	0.20	\$270.00	\$54.00
Service	JK	05/05/2022	Review questions and finalize addendum number 5; confer with engineer re: roundabout project and options for same; confer re: land dedication	0.50	\$310.00	\$155.00
Service	LG	05/06/2022	Review and provide sign-off on GMS amendment; review draft agenda.	0.30	\$270.00	\$81.00
Service	JK	05/07/2022	Review landscape proposer correspondence and supplementation of proposal forms	0.10	\$310.00	\$31.00
Service	JK	05/09/2022	Confer re: questions on agenda and meeting materials	0.20	\$310.00	\$62.00
Service	JK	05/10/2022	Confer with engineer re: stormwater and SR13 bid status	0.20	\$310.00	\$62.00

Service	MG	05/10/2022	Prepare Auditor Letter Response; correspond with Kilinski regarding same; finalize and transmit to Auditor and District	0.60	\$170.00	\$102.00
Service	JK	05/11/2022	Review preliminarily landscape RFP; confer re: MOU and review correspondence on same	0.20	\$310.00	\$62.00
Service	JW	05/12/2022	Review May meeting agenda and and prepare for meeting; examine landscape proposals for legal sufficiency	1.10	\$270.00	\$297.00
Service	JK	05/12/2022	Commence review of landscape RFP responses and evaluation/legal sufficiency of same; confer with staff re: MOU and related documentation and communication on same	0.30	\$310.00	\$93.00
Service	JK	05/13/2022	Review legal sufficiency checklist and transmit same	0.20	\$310.00	\$62.00
Service	JK	05/15/2022	Review agenda package, including cost share allocations, work authorizations, RFP summary, operations report and issues therein and related materials and transmit information to staff in preparation for public meeting; prepare for joint meeting and security/shade session review; confer re: vandalism	0.50	\$310.00	\$155.00
Service	JK	05/16/2022	Review landscape inquiries/ correspondence; review interlocal documents and talking points on same; review updates on entitlements and confer with staff on same	0.30	\$310.00	\$93.00
Service	JK	05/17/2022	Confer re: school research; confer re: RFP review/update	0.30	\$310.00	\$93.00
Service	LG	05/17/2022	Confer with Kilinski regarding school issue, interlocal agreement, and bid evaluation.	0.10	\$270.00	\$27.00
Service	JW	05/23/2022	Review and edit draft audit report	0.70	\$270.00	\$189.00
Service	JK	05/24/2022	Confer with Perry re: revised unit counts and interlocal impacts	0.10	\$310.00	\$31.00
Expense	JK	05/25/2022	Rental Car Expenses: Travel Expense	1.00	\$13.38	\$13.38
Expense	JK	05/25/2022	Meals: Travel Expense	1.00	\$6.56	\$6.56
Expense	JK	05/25/2022	Gas: Travel Expense	1.00	\$9.21	\$9.21
Expense	JK	05/25/2022	Hotel: Travel Expense	1.00	\$15.13	\$15.13
Expense	AL	05/25/2022	Travel: Travel Expense	1.00	\$50.98	\$50.98
Service	LG	05/31/2022	Review agenda and prepare for meetings;	1.40	\$270.00	\$378.00

			analyze legal sufficiency of bids and confer with Giles regarding same.			
Service	MH	05/31/2022	Review agenda and prepare for meetings; analyze legal sufficiency of bids and confer with Gentry regarding same.	1.20	\$285.00	\$342.00
Service	MH	05/31/2022	Confer with Gentry regarding meeting agenda and bid matters.	0.40	\$285.00	\$114.00
Service	JK	05/31/2022	Review RFP evaluation score, sufficiency, pricing and related information; confer with Gentry on same	0.30	\$310.00	\$93.00
					Total	\$2,911.26

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2166	06/10/2022	\$2,225.01	\$0.00	\$2,225.01

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2864	07/16/2022	\$2,911.26	\$0.00	\$2,911.26
Outstanding Balance				\$5,136.27
Total Amount Outstanding				\$5,136.27

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

Please pay within 30 days.

10	11	12/14	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						\$-24.40	
05/24 05/24	103416409-05242022	RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT NOTICE OF BOARD OF SUPERVISORS MEETING Notice is hereby given that the Board of Supervisors (Board) of the River	SA St Augustine Record	1.00 x 4.5000	4.5	1	\$8.98	\$40.41	
05/24 05/24	103416409-05242022	RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT NOTICE OF BOARD OF SUPERVISORS MEETING Notice is hereby given that the Board of Supervisors (Board) of the River	SA St Aug Record Online	1.00 x 4.5000	4.5	1	\$8.97	\$40.37	
PREVIOUS AMOUNT OWED:					\$-24.40				
NEW CHARGES THIS PERIOD:					\$80.78				
CASH THIS PERIOD:					\$0.00				
DEBIT ADJUSTMENTS THIS PERIOD:					\$0.00				
CREDIT ADJUSTMENTS THIS PERIOD:					\$0.00				
We appreciate your business.									

RECEIVED
 JUN 10 2022
 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
	\$80.78		\$0.00	\$95.27	\$0.00	\$119.67		\$56.38

25 ADVERTISER INFORMATION							
1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
	05/01/2022 - 05/31/2022		48211		48211		RIVERS EDGE III CDD

MAKE CHECKS PAYABLE TO
 The St. Augustine Record

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

Payment is due upon receipt.

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
	05/01/2022 - 05/31/2022		RIVERS EDGE III CDD

COMPANY	23	TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT	3	TERMS OF PAYMENT
SA 7		\$56.38	\$119.67		NET 15 DAYS

21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS
	\$80.78		\$0.00	\$95.27	\$0.00

4	PAGE #	6	BILLING DATE	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	24	STATEMENT NUMBER
	1		05/31/2022		48211		48211		0000112665

5 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



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

8 - 2240

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



Tue, May 24, 2022
8:18:34AM

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: 0003416409-01 Caller: Courtney Hogge Paytype: BILL
Start: 05/24/2022 Issues: 1 Stop: 05/24/2022
Placement: SA Legals Rep: Derek ISC-Lindberg
Copy Line: RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT NOTICE OF BOARD OF SUPERVISORS MEETING Notice is

Lines 54
Depth 4.50
Columns 1
Price \$80.78

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

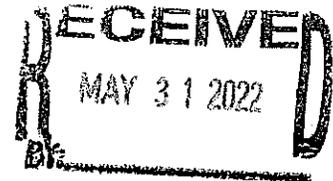
Notice is hereby given that the Board of Supervisors ("Board") of the Rivers Edge III Community Development District ("District") will hold a regular meeting on Wednesday, June 1, 2022 at 9:30 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida, where the Board may consider any 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 ("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.

James Perry
District Manager
0003416409 May 24, 2022



THE ST. AUGUSTINE RECORD
Affidavit of Publication

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

RIVERS EDGE III CDD
475 WEST TOWN PLACE, SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 48211
AD# 0003416409-01
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 6/1/22 was published in said newspaper in the issue dated 05/24/2022.

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.

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James Perry
District Manager
0003416409 May 24, 2022

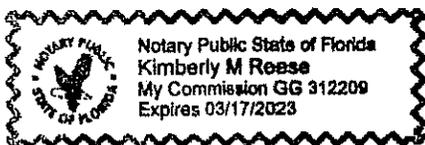
Sworn to (or affirmed) and subscribed before me by means of

physical presence or
 online notarization

this ___ day of MAY 24 2022

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

Kimberly M Reese
(Signature of Notary Public)





Invoice

Invoice #: 8545

Date: 06/21/22

Customer PO:

DUE DATE: 07/21/2022

BILL TO

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

FROM

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

DESCRIPTION

#8160 - Re3 IQ renewal

Re3 IQ renewal for on clock

Irrigation

AMOUNT

\$150.00

Invoice Notes:

Thank you for your business!

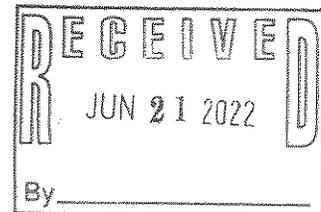
AMOUNT DUE THIS INVOICE

\$150.00

Approved RECDD III
Submitted to AP on
6-21-22 by Jason Davidson

Jason Davidson

1-32-572-461
6



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 # 4052

DATE 06/30/2022

DUE DATE 06/30/2022

TERMS Due on receipt

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

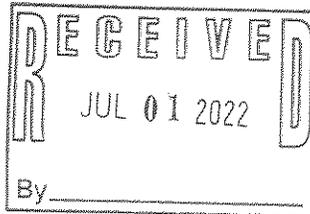
Invoice for Quarter 2 ADA Audit.

BALANCE DUE

\$400.00

Please make check payable to VGlobalTech.

1.31.513.352
6



C.

Rivers Edge III Community Development District

FY2022 Funding Request #26
10-Aug-22

Vendor	Amount
1 CA Florida Holdings LLC	
Notice of Meeting Inv #4697454 6/1/22	\$ 56.38
2 Charles Aquatics	
August Lake Maintenance Inv #45915 8/1/22	\$ 501.00
3 Governmental Management Services	
August Invoice Inv #28 8/1/22	\$ 2,560.45
4 Grau & Associates	
Arbitrage Series 2021 FYE 3/31/22 Inv #23000 7/29/22	\$ 600.00
5 KE Law Group	
June General Counsel Inv #2978 7/6/22	\$ 4,048.40
6 Prosser	
August Professional Services Inv #48312 7/14/22	\$ 705.00
7 Rivers Edge CDD	
Landscape Cost Share Q3 (Apr-Jun) Inv #CS2022-Q3 7/7/22	\$ 32,432.75
Amenity Cost Share Q3 (Apr-Jun) Inv #CS2022-Q3 7/7/22	\$ 65,437.00
8 Rivers Edge II CDD	
Amenity Cost Share Q3 (Apr-Jun) Inv #CS2022-Q3 7/7/22	\$ 20,577.50
9 Verdego	
August Landscape Maintenance Inv #8954C 8/1/22	\$ 15,254.31
July Billing for New Areas Inv #9002 7/31/22	\$ 1,728.00
Total Amount Due	\$ 143,900.79

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

LOCALiQ

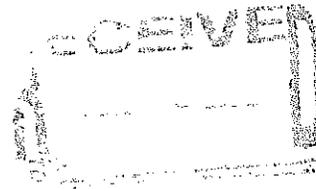
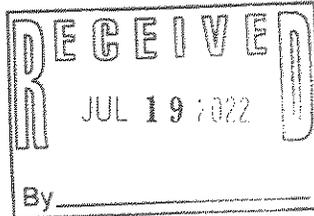
FLORIDA

Rivers Edge Iii Cdd		760855	1 of 1
STATEMENT #	BILLING PERIOD	PAYMENT DUE DATE	
0004697454	Jun 1- Jun 30, 2022	July 20, 2022	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL AMOUNT DUE	
\$0.00	-\$119.67	\$56.38	
BILLING ACCOUNT NAME AND ADDRESS		BILLING INQUIRIES/ADDRESS CHANGES	FEDERAL ID
Rivers Edge, Iii Cdd 475 W. Town Pl. Ste. 114 Saint Augustine, FL 32092-3649 		1-877-736-7612 or smb@ccc.gannett.com	47-2390983
		Legal Entity: Gannett Media Corp. Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.	

000076085500000000000000000046974540000563867175

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: MOR_48211

Date	Description	Amount
6/1/22	Balance Forward	\$56.38



131-513-48
21

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

LOCALiQ FLORIDA

ACCOUNT NAME		PAYMENT DUE DATE		AMOUNT PAID		
Rivers Edge Iii Cdd		July 20, 2022				
ACCOUNT NUMBER		STATEMENT NUMBER				
760855		0004697454				
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL AMOUNT DUE
\$0.00	\$80.78	\$0.00	\$95.27	\$0.00	-\$119.67	\$56.38

REMITTANCE ADDRESS (Include Account# & Invoice# on check)

CA Florida Holdings, LLC
PO Box 631244
Cincinnati, OH 45263-1244

TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:

VISA MASTERCARD DISCOVER AMEX

Card Number _____

Exp Date ____/____/____ CVV Code _____

Signature _____ Date _____

000076085500000000000000000046974540000563867175

Charles Aquatics, Inc.

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

Invoice

Date	Invoice #
8/1/2022	45915

Due Date
8/31/2022

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

Vendor #

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services for 5 ponds - 1 pond at Main Street Phase 2 and 4 ponds at The Haven Approved RECDD III Submitted to AP on 8-1-22 by Jason Davidson <i>1.32 · 572 · 468</i> <i>10</i> 	501.00	501.00

Thank you so much for your business!

Balance Due

\$501.00

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**

Invoice #: 28

Invoice Date: 8/1/22

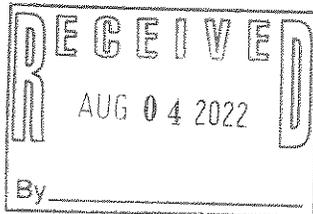
Due Date: 8/1/22

Case:

P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Management Fees - August 2022 1.31.513-34		1,875.00	1,875.00
Website Administration - August 2022 1.31.513-351		100.00	100.00
Information Technology - August 2022 1.31.513-351		150.00	150.00
Dissemination Agent Services - August 2022 1.31.513-324		291.67	291.67
Office Supplies 1.31.513-51		8.63	8.63
Postage 1.31.513-42		2.85	2.85
Copies 1.31.513-425 3		132.30	132.30

**Total** \$2,560.45**Payments/Credits** \$0.00**Balance Due** \$2,560.45

Grau and Associates

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

Phone: 561-994-9299

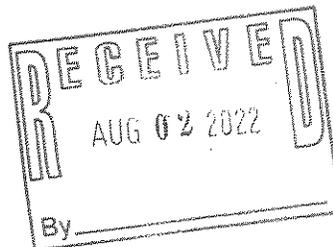
Fax: 561-994-5823

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

Invoice No. 23000
Date 07/29/2022

SERVICE	AMOUNT
Project: Arbitrage - Series 2021 FYE 3/31/22	
Arbitrage Services	
Arbitrage	
Arbitrage	
Arbitrage	
	\$ 600.00
	Subtotal: 600.00
	Total 600.00
	Current Amount Due \$ 600.00

1-31-513-322
12



0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
600.00	0.00	0.00	0.00	0.00	600.00

Payment due upon receipt.



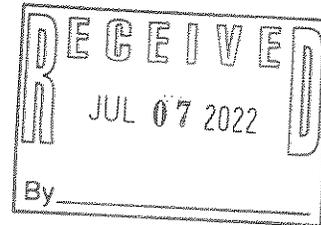
INVOICE

Invoice # 2978
Date: 07/06/2022
Due On: 08/05/2022

KE Law Group, PLLC

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

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



RE3CDD-01

1-31-513-315
12

River's Edge III - General Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	LG	06/01/2022	Attend joint Board meeting; prepare notices of intent to award landscape contract.	0.50	\$270.00	\$135.00
Service	MH	06/01/2022	Prepare for and attend monthly Board meeting.	2.70	\$285.00	\$769.50
Expense	MH	06/01/2022	Mileage: Travel to River's Edge III Monthly BOS	80.00	\$0.58	\$46.40
Service	LG	06/03/2022	Confer with Chair and District Manager regarding execution of landscaping contract.	0.20	\$270.00	\$54.00
Service	LG	06/10/2022	Review proposed budget and budget resolution; analyze legal issues related to agenda items; review and provide comments to joint meeting minutes.	0.80	\$270.00	\$216.00
Service	LG	06/13/2022	Confer with Kilinski regarding bid process.	0.10	\$270.00	\$27.00
Service	JK	06/13/2022	Review draft agenda; conference call on landscape RFP and options for same; analyze same	0.40	\$310.00	\$124.00
Service	JW	06/13/2022	Review revised landscape proposals and draft comparison spreadsheet	1.10	\$270.00	\$297.00
Service	JW	06/14/2022	Review revised landscape proposals and draft comparison spreadsheet	0.70	\$270.00	\$189.00
Service	LG	06/14/2022	Analyze terms of interlocal cost-sharing	0.20	\$270.00	\$54.00

			agreement and landscape bid.			
Service	JK	06/14/2022	Finalize review of RFP analysis and interlocal options and transmit same; confer with staff and board designee on same	0.30	\$310.00	\$93.00
Service	JK	06/15/2022	Travel to/from and attend Board meeting; post meeting update on notice of award letter revisions and scoring for same	2.40	\$310.00	\$744.00
Service	LG	06/15/2022	Prepare revised notices of landscape rankings.	0.20	\$270.00	\$54.00
Expense	AL	06/15/2022	Rental Car Expenses: JK- Travel to Rivers Edge 3 Meeting	1.00	\$55.80	\$55.80
Expense	AL	06/15/2022	Gas: JK Travel to Rivers Edge 3	1.00	\$19.70	\$19.70
Expense	AL	06/15/2022	Meals: JK- Travel to Rivers Edge 3	1.00	\$9.00	\$9.00
Expense	AL	06/15/2022	Hotel: JK- Travel for Rivers edge Meeting	1.00	\$60.00	\$60.00
Service	LG	06/16/2022	Update RFP notices and send to district manager.	0.10	\$270.00	\$27.00
Service	JK	06/17/2022	Confer with staff re: award letters and inquiries from bidders; review documents on same	0.30	\$310.00	\$93.00
Service	JK	06/20/2022	Review protest forms in rules of procedure and related documents; transmit information on same; confer re: vesta contract amendment and back up documentation for same	0.40	\$310.00	\$124.00
Service	JK	06/21/2022	Review bid protest documents; review meeting minutes and transmit same	0.70	\$310.00	\$217.00
Service	JK	06/22/2022	Review ROP and continue work on bid protest information; transmit information to Board and review facts for same	0.80	\$310.00	\$248.00
Service	MG	06/23/2022	Prepare assessment notices	0.30	\$170.00	\$51.00
Service	JK	06/23/2022	Conference call with staff re: bid protest options/steps; review/edit and disseminate mailed and published assessment notices	0.70	\$310.00	\$217.00
Service	JK	06/29/2022	Conference call re: protest	0.20	\$310.00	\$62.00
Service	JK	06/30/2022	Review/edit and disseminate third amendment to Vesta agreement	0.20	\$310.00	\$62.00
					Total	\$4,048.40

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2864	07/16/2022	\$2,911.26	\$0.00	\$2,911.26

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2978	08/05/2022	\$4,048.40	\$0.00	\$4,048.40
			Outstanding Balance	\$6,959.66
			Total Amount Outstanding	\$6,959.66

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

Please pay within 30 days.

PROSSER

July 14, 2022

Project No: 113094.80

Invoice No: 48312

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

Project 113094.80 Rivers Edge III CDD
For services including attend CDD meeting and joint CDD meeting.

Professional Services from June 1, 2022 to June 30, 2022

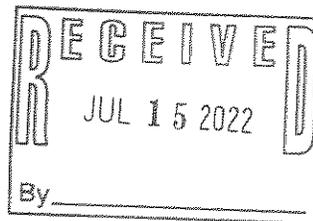
Professional Personnel

	Hours	Rate	Amount	
Principal	3.00	235.00	705.00	
Totals	3.00		705.00	
Total Labor				705.00
		Total this Invoice		\$705.00

Outstanding Invoices

Number	Date	Balance
48023	5/29/2022	510.37
Total		510.37

1,315,133.31
5

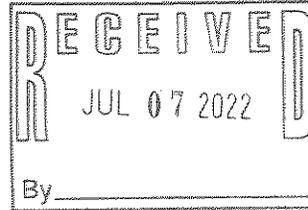


Rivers Edge CDD

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

INVOICE

DATE: July 7, 2022
INVOICE # CS2022-Q3



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

DESCRIPTION	AMOUNT
Cost Share-Landscaping Q3 (April - June)	\$ 32,432.75
Cost Share- RiverTown Amenity Q3 (April - June)	\$ 65,437.00
TOTAL	\$ 97,869.75

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

1-300-207-100
11

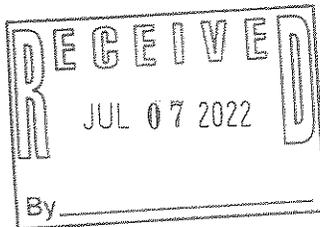
THANK YOU FOR YOUR BUSINESS!

Rivers Edge II CDD

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

INVOICE

DATE: July 7, 2022
INVOICE # CS2022-Q3



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

DESCRIPTION	AMOUNT
Cost Share- RiverTown Amenity Q3 (April - June)	\$ 20,577.50
TOTAL	\$ 20,577.50

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

1-300-207-101
19

THANK YOU FOR YOUR BUSINESS!



Invoice

Invoice #: 8954C

Date: 08/01/2022

Customer PO:

DUE DATE: 08/31/2022

BILL TO

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

FROM

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

DESCRIPTION	AMOUNT
#6120 - Standard Maintenance Contract August 2022	\$15,254.31

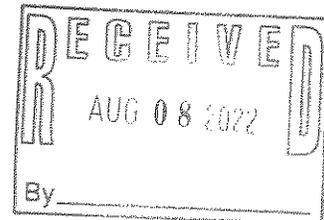
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE	\$15,254.31
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Approved RECDD III
Submitted to AP on 8-8-22
by Jason Davidson

Jason Davidson
1.32.572.461
8





Invoice

Invoice #: 9002

Date: 07/31/22

Customer PO:

DUE DATE: 08/30/2022

BILL TO

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

FROM

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

DESCRIPTION	AMOUNT
#8976 - Rivertown - Billing for New Areas - End of Main Street (July)) Additional hours requested for out of contract areas. End of Main St. - 48 Hours	

<i>Maintenance Labor</i>				\$1,728.00
Maint. Labor (Labor)	48	\$36.00	\$1,728.00	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,728.00

Approved RECDD III
Submitted to AP on 8-4-22
by Jason Davidson

Jason Davidson
1.32.572.461
8

