

*Rivers Edge III  
Community Development District*

*October 18, 2023*

# *AGENDA*

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

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October 11, 2023

Board of Supervisors  
Rivers Edge III Community Development District

Dear Board Members:

The Rivers Edge III Community Development District Board of Supervisors Meeting is scheduled to be held on **Wednesday, October 18, 2023 at 9:00 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. Staff Reports
  - A. Landscape Maintenance – Report
  - B. District Engineer
    1. Consideration of Cost Share Request - Proposal for Sitework Civil Engineering & Design for Pickleball Courts
    2. Consideration of Cost Share Request - Proposal for Land Surveying Services for Pickleball Courts
  - C. District Counsel
  - D. District Manager
  - E. General Manager – Monthly Operations Report
- IV. Approval of Consent Agenda
  - A. Minutes of the September 20, 2023 Board of Supervisors Meeting
  - B. Financial Statements as of August 31, 2023
  - C. Check Register
- V. Business Items
  - A. Proposals for Pond Maintenance Services

1. Aquagenix
2. J&J
3. Lake Doctors
4. Solitude
5. Florida Waterways

B. Consideration of Resolution 2024-01, Amending the General Fund Budget for Fiscal Year 2023

C. Consideration of Resolution 2024-02, Adopting a Policy for Aged Invoices

VI. Supervisor Requests

VII. Audience Comments

VIII. Next Scheduled Meeting – December 20, 2023 at 9:00 a.m. at the RiverHouse

IX. Adjournment

*THIRD ORDER OF BUSINESS*

*A.*



## Rivers Edge CDD – I, II, and III

### Landscape Update for October 2023

- **General Maintenance**

- Our maintenance team has mowed all common grounds throughout community and have been cleaning up shrub beds.
- We are gearing up for the offseason. Teams will start grass cutbacks in November.
- We have Detailed and Cleaned up the Riverhouse and Riverclub.
- Riverwalk Park is being mowed once a month per contract.
- We have completed Renderings for the front entrance of Main Street, Roundabouts on SR 13, and The River House.
- Team is spraying for weeds throughout the community and trimming shrubs.
- Team has been spraying all mulch beds for clean appearance.
- Teams have removed numerous trees and limbs that have fallen at no charge. Larger trees will be proposed for removal by the arbor team.
- Detail Team has been removing Moss from trees. We will get more of this completed during the nongrowing season.
- Mattamy, Vesta, and Yellowstone are doing monthly drives throughout the community to check on status of concerned areas and the overall appearance of the community.
- We have Completed Mulch throughout the community. Back Ponds that have never had pine straw will not be completed.
- Annual flowers were installed on September 26th along with fresh and rich soil. We raised the beds for a better show. We installed Yellow and Orange Marigolds. This will give the Fall feel and look amazing. The next rotation will be in December.
  - The low beds have caused the flowers in the past to decline prematurely and not show off as intended.
    - This is caused by the flowers staying too saturated which causes the roots to rot.

- Proper mowing heights for each type of turf will be achieved throughout the winter and early spring months.
  - Because of this you will see scalping occasionally until the proper height is achieved.
    - Ex. If you want to maintain a height of 4in you need to drop the level of the existing canopy of the turf to between 3.5-3.75 so that the new green growth is what is showing after each mowing occurrence moving forward.
- **Irrigation**
  - Techs have been running through system and making repairs as we go.
  - All clocks are being set to run Three times a week. We will adjust according to drought
  - Lead tech is working with IQ system to help system run more efficiently.
  - We are setting five day rain delays when we have rain
  - Other options are being looked at to make the system more efficient and save on the annual water cost.
    - Items being looked at:
      - Eliminating bubblers on established trees that do not need them anymore
      - Making sure all rain sensors are operational
      - Adding rain sensors to battery operated valves
        - Each area will be different depending on layout and justification of cost.
          - Some will be looked at to be added to a clock with wiring.
          - Others will be looked at for rain sensor installation and hidden by plant material if required.
  - Full Irrigation inspection report will be sent over once we have run through entire system.
  - We are running system 3 to 5 days a week during the drought we are in. Irrigation is supplemental to the amount of rainfall we get. Turf will recover and look much better once we receive rain.
- **Fert/Chem**
  - Our techs will be fertilizing the entire property this month with 21-7-14 Granular. Lots of Iron in this treatment to get turf to push and green up.
  - We will treat for turf weeds throughout community.
    - Seasonal weeds such as chamber bitter is popping up in a lot of areas already.
  - The turf is starting to push growth. We have had record warm temperatures during this time, so our team has been doing full maintenance throughout community.
  - Lead tech is Treating roses with bone meal and liquid fertilizer.



- **Arbor**

- We will continue to lift low hanging trees throughout community each week for line of site issues, safety issues, aesthetics, and improved tree health with balanced weight distribution from the branches.
- We will Start the Sabal Palm Tree trimming at the end of October

*B.*

*1.*

## COST SHARE REQUEST

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

Requesting Party: Rivers Edge CDD

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

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

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Total Proposed  
Compensation:                 \$27,000

Cost Share		
Calculation:	<u>TBD</u>	Rivers Edge
	<u>TBD</u>	Rivers Edge II
	<u>TBD</u>	Rivers Edge III

[signatures on following page]

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

**RIVERS EDGE COMMUNITY  
DEVELOPMENT DISTRICT**

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: \_\_\_\_\_

September 12, 2023

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

**RE: Proposal for Sitework Civil Engineering & Design  
RECDD Pickleball Courts  
St. Johns County, Florida**

Dear Howard:

We are pleased to provide this proposal for site planning and construction plans for new pickleball courts within the Rivers Edge CDD (RECDD). We understand that the courts will be replacing one of the future proposed tennis courts at the RiverHouse Amenity.

We propose to provide you with site layout and planning services to include the layout of four (4) pickleball courts, stormwater management requirements, sitework engineering design, code minimum landscape design, preparation of construction documents, and assistance in bidding and construction services. The specific services we anticipate will be necessary are outlined below:

**Task 1 – Site Planning, Preliminary Engineering, & Planning Services**

- A. Prosser will develop a preliminary site plan to scale, incorporating the design elements stated above, and then submit to you for review and approval. We have included services to revise and re-submit the preliminary plan one (1) time, to incorporate any comments you may have.
- B. Prosser will obtain the services of a professional surveyor, to provide the necessary additional survey information that will be required to prepare the final construction documents. Surveyor to be contracted directly with RECDD.
- C. Prosser will develop preliminary drainage concepts for the site layout and prepare a conceptual drainage design for the stormwater collection system. Once a conceptual plan is in place, we will conduct an informal meeting and predesign review with the St. Johns River Water Management District (SJRWMD) to confirm the project meets existing design criteria for the existing SJRWMD permit and discuss compliance of the proposed project. In the event that a SJRWMD permit is required additional services will be required.

**Task 2 – Final Engineering and Construction Drawing Preparation**

Following your review and final acceptance of the site plan and preliminary engineering concepts per Task 1 above, we will commence the final engineering design and preparation of construction plans.

- A. Prosser will assemble the 1"=20', or appropriate scale, final site plan and horizontal layout plan.
- B. We will prepare final engineering plans for the construction of the pickleball courts, drainage, and storm system. The construction drawings will include layout plan and drainage details. Plans for construction of drainage and conveyance system will be accompanied by calculations and documentation suitable for review by the St. Johns River Water Management District. It is our understanding that capacity exists to serve the proposed development. Our services proposed herein, therefore, do not include design and permitting

for a new stormwater pond or expansion/alteration of the existing pond. Should services regarding the stormwater ponds become necessary, Prosser can provide these services as Additional Services.

- C. Our scope includes the following drawing sheets that we anticipate will be necessary for permitting and construction. If additional sheets are necessary, we can provide them as Additional Services.

i. Index of Drawings

1. Cover Sheet
2. General Notes
3. Overall Site Plan
4. Master Drainage Plan
5. Site Layout Plan
6. Grading & Drainage Plan
7. Grading & Drainage Details
8. Erosion & Sediment Control Notes & Details
9. Code Minimum Landscape Plan
10. Court Details as needed

**Task 3 – Permitting**

It is our understanding based on work completed by the RECDD Board member that permitting will not be required for this project with St. Johns County. Should services regarding the stormwater ponds become necessary and permitting required with SJRWMD, Prosser can provide these services as Additional Services.

**Task 4 – Construction Services**

Task 4A – Bidding, Award and Pre-Construction Services

Preparation of bid documents – Develop a detailed plan outlining the project requirements and tailoring a bid and contract/specification package that best meets those demands in accordance with Florida Statutes.

Solicitation of Bids – Coordinate with District Counsel on solicitation of the bid package which includes public bid solicitation, coordination of specification package and final compilation of all projects plans and documents. Identify and provide prospective bidders with bid packages.

Response to Bidder’s Questions – During the bidding process, prospective bidders may submit technical questions. Prosser will provide clarification to technical questions. The responses will be formally issued to all plan holders in the form of an addendum.

Public Bid Opening – Prosser will hold a public bid opening meeting at our office and develop a Bid Summary sheet for the CDD Board evaluation of bids.

Project Award – Prosser will work with the District Counsel to issue the initial Intent to Award letter as well as coordinate with District Staff and the selected contractor to finalize and coordinate execution of the contract.

Task 4B – Services During Construction

We believe that the nature of this project requires an involved engineering presence during construction to assure a smooth process and minimize the disruption to the residents. Our services will include the following:

- A. Provide construction contract administration.

- B. Routine site visits to review contractor’s work, interpretation of the plans and assist with resolution of field issues.
- C. Review and process shop drawings, RFIs and applications for payment.
- D. Provide final walk-through and punchlist.
- E. Finalize contract close-out.

Services which are not limited in this scope, include, but are not limited to, the following:

- Lighting, irrigation and hardscape design and detail, other than those stated above.
- Electrical/communication/gas utility design
- Surveying
- Structural design
- Platting
- Environmental related services
- Geotechnical engineering
- Written specifications in book format
- Construction engineering and inspection
- Zoning variances or exemptions for non-standard designs
- Application Fees
- Water/sewer design and/or permitting

**FEES**

<b>TASK</b>	<b>DESCRIPTION</b>	<b>FEE</b>
1	Site Planning, Preliminary Engineering, & Planning Services (Lump Sum)	\$3,750
2	Final Engineering and Construction Drawing Preparation (Lump Sum)	\$14,750
3	Permitting (Time & Material)	N/A
4A	Bidding, Award, and Pre-Construction Services (Lump Sum)	\$3,500
4B	Services During Construction (T&M)	\$5,000

**ADDITIONAL SERVICES**

Any services requested outside of the scope of work above will be charged hourly according to the rate schedule attached. Services beyond schematic design will be provided through a subsequent proposal for services once the program and schematic design approach is defined. Prosser, will obtain proposals for other subconsultant services including surveying, geotechnical investigation, etc., as necessary to complete the proposed work. We will assist with coordinating the work of all subconsultants by providing them with site information and data, as and when requested. These subconsultants will contract with you for their services.

**OUT-OF-POCKET EXPENSES**

All job-related travel, reprographic, printing and plotting costs and supplies, telefax and long-distance telephone charges, mail and courier delivery services will be billed at cost plus 15%.

It is our pleasure to provide this professional services proposal to you. If you wish to authorize us to proceed, we ask that you sign and return one copy of the signed proposal to our office. If you have any questions regarding our proposal, we remain available to discuss it with you at your convenience.



Our Standard General Conditions and Rate Schedule are attached to this proposal for your information.

Sincerely,

**PROSSER, a PRIME AE COMPANY**



Ryan P. Stilwell, PE  
Vice President

Encls.: General Conditions  
Rate Schedule

Accepted by:

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Signature

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Typed Name & Title

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Date

**PROSSER, INC.**

**GENERAL CONDITIONS**

1. Invoicing for services will be on a monthly basis and in proportion to the amount of work performed. Payment for work completed is not contingent upon receipt of governmental or other approvals. Payment is required within 30 days from date of invoice. Past due invoice amounts will be subject to interest charges at a rate of one percent (1%) per month. Should any invoice be 15 or more days past due, Prosser, Inc. shall have the right to suspend work on the project 10 days after written notice to our Client. Prosser, Inc. reserves the right to withhold sealing of drawings until all invoices due and payable have been paid in full.
2. Default: If the said Client fails to perform the covenants herein contained or fails to make payment as herein specified, Prosser, Inc. shall have the right to bring suit against Client for the sums due hereunder. In connection with any litigation arising herein, the prevailing party shall be entitled to recover all costs incurred, including reasonable attorney's fees.
3. Lien Provisions: The Client acknowledges that it has secured legal rights to the property upon which the contemplated project will be built. Client further agrees that Prosser, Inc. may file its "Notice to Owner" to secure its right to payment.
4. Regulatory Changes: The lump sum fees and corresponding scope of work has been formulated based upon existing regulatory codes, ordinances and procedures known to Prosser, Inc. on the date of proposal preparation. In the event subsequent regulatory changes require revisions to work completed or an increased level of effort, compensation for this additional work shall be in accordance with Paragraph 5 herein.
5. Additional Work: If the scope of our Agreement is modified, additional work may be undertaken at Prosser, Inc.'s discretion, under a lump sum fee or a time and material basis in accordance with our hourly rate schedule attached hereto.
6. Excluded Items From Lump Sum Fees: The lump sum fees do not include the cost of surveying, preparation of easements, soil tests or hydrogeologic work. Prosser, Inc.'s scope of work includes coordination with subconsultants, however, we request that their invoicing be made directly to you.
7. Reimbursable Expenses: Client requested expedited data delivery such as courier, fax, Federal Express, etc., shall be invoiced as a reimbursable expense in accordance with the attached hourly rate schedule. Costs of reproduction for transmittals & submittals beyond those specifically referenced in the proposal shall also be invoiced as a reimbursable expense in accordance with the attached hourly rate schedule.
8. Indemnification: Prosser, Inc. agrees, to the fullest extent permitted by law, to indemnify and hold the Client harmless from any damage, liability or cost (including reasonable attorneys' fees and costs of defense) to the extent caused by Prosser, Inc.'s negligent acts, errors or omissions in the performance of professional services under this Agreement and those of our subconsultants or anyone for whom Prosser, Inc. is legally liable.  
  
The Client agrees, to the fullest extent permitted by law, to indemnify and hold Prosser, Inc. harmless from any damage, liability or cost, including reasonable attorney's fees and costs, caused by the negligent acts, errors or omissions by the Client and those of its contractors, subcontractors or consultants or anyone who acts on behalf of Client, and arising from the project that is the subject of this Agreement.
9. Limitations of Liability: In performing its professional services hereunder, Prosser, Inc. will use that degree of care and skill ordinarily exercised, under similar circumstances, by reputable members of its profession practicing in the same or similar locality. **NO OTHER WARRANTY, EXPRESS OR IMPLIED, IS MADE OR INTENDED BY PROSSER, INC.'S UNDERTAKING HEREIN OR ITS PERFORMANCE OF SERVICES HEREUNDER. IT IS AGREED THAT BY EXECUTION OF THE ATTACHED PROPOSAL, THE CLIENT ACKNOWLEDGES THAT PROSSER, INC.'S LIABILITY FOR ANY DAMAGE, LIABILITY OR COST ON ACCOUNT OF ANY ERROR, OMISSION, OR OTHER PROFESSIONAL NEGLIGENCE WILL BE LIMITED TO A SUM NOT TO EXCEED \$15,000 OR PROSSER, INC.'S FEE, WHICHEVER IS GREATER.**
10. Preliminary and detailed estimates of Construction Cost, if any, prepared by Prosser, Inc., represent our judgment as a design professional familiar with the construction industry. It is recognized, however, that neither Prosser, Inc. nor the Owner has control over the cost of labor, materials or equipment, over the Contractor's methods of determining bid prices, or over competitive bidding, market or negotiating conditions. Accordingly, Prosser, Inc. cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's Project budget or from any estimate of Construction Cost or evaluation prepared or agreed to by Prosser, Inc.
11. Regulatory Permitting: This Agreement does not include application fees required by any regulatory agency. We ask that the Client furnish the appropriate fee at the time applications are submitted. Permits may contain a requirement for public noticing. Any publishing and associated fees shall be the responsibility of the permittee (Client). Permits may be conditioned upon Engineer of Record inspection and certification of construction. In the event such a condition is imposed, progress and final inspections must be provided by Prosser, Inc. Compensation for this additional work shall be in accordance with Paragraph 5 herein.
12. Term of Agreement: This Agreement shall commence on the effective date of the attached proposal and upon execution by the Client. If the Client does not execute this Agreement within thirty days of the date noted on the Proposal, it is no longer valid unless otherwise mutually agreed upon by Client and Prosser.

9/15/2015



## Hourly Rate Schedule

Effective May 2023

### Planning & Engineering

Senior Vice President	\$300
Vice President	\$250
Project Director/Chief	\$235
Senior Project Manager	\$200
Project Manager	\$190
Senior Engineer	\$185
Engineer	\$150
Senior Planner & Senior Landscape Architect	\$180
Planner & Landscape Architect	\$150
Senior Graphic Arts Director	\$170
Graphic Art Designer	\$130
Senior Designer	\$150
Designer	\$120
CADD Technician	\$105
Clerical	\$ 95
Administrative Support	\$ 95

### Project & Business Services

Project Administrator	\$160
Sr. Project Researcher	\$150
Project Researcher	\$145
Sr. Public Relations Liaison	\$160
Technical Writer	\$115

### Information Services

Programmer	\$150
Information Systems	\$150
GIS Programmer	\$165
GIS Analyst	\$140
GIS Technician	\$125

### CEI/Construction Management Services

Resident Engineer	\$175
Construction Project Manager	\$190
Sr. Construction Inspector	\$125
Construction Inspector	\$105

ALL REIMBURSABLE EXPENSES SHALL BE COST TIMES A FACTOR OF 1.15

2.

## COST SHARE REQUEST

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Requesting Party: Rivers Edge CDD

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

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

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Total Proposed  
Compensation:                 \$2,750

Cost Share		
Calculation:	<u>TBD</u>	Rivers Edge
	<u>TBD</u>	Rivers Edge II
	<u>TBD</u>	Rivers Edge III

[signatures on following page]

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

**RIVERS EDGE COMMUNITY  
DEVELOPMENT DISTRICT**

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: \_\_\_\_\_

**A & J Land Surveyors, Inc.**

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

September 15, 2023

**Rivers Edge CDD,**  
Attn: GMS, LLC.

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

**Proposal**

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

Dear Mr. Mason,

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

**Task 1: Topographic Survey:**

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

**Task 2: Tree Survey:**

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

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

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

**Items Not Included**

Excavation of Underground Facilities  
Jurisdictional Wetlands Survey

Title Search / Title Opinion  
Sketch and Description

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

### **General Conditions**

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

Sincerely,

***A&J Land Surveyors, Inc.***

Jonathon B. Bowan, PLS  
Vice President

**Notice to Proceed**

Accepted by: \_\_\_\_\_

Date: \_\_\_\_\_

*E.*

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# RIVERTOWN

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RECDD's Monthly Operations Report

*Date of report: 10/18/2023*

*Submitted by: Jason Davidson & Kevin McKendree*

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## **RECDD I**

### **RiverHouse Light Pole:**

The timeline to get the parts to fix this light has taken longer than expected. At this point the company we originally hired has become unresponsive and we have contracted a different electrician who should be able to source the parts as he has experience with Sternberg lighting.

### **Dog Parks:**

It was requested in last month's CDD meeting to gather cost information for adding a more efficient locking system. We have contracted Sterling Fence to install the same locks that the new dog park will have but due the price is high. We can order the parts and do the repair in house saving the community roughly \$700.

### **Surge Protection on Panels:**

It was requested in the July BOS meeting to investigate surge protection on breaker panels. We explored options at the RiverClub with our recent lightning issues and opted to go with a Ditek 100kA surge protector. We inquired into protection through FPL, they do provide protection at the meter at \$35 a month but use of this would be on a case by case basis.

### **Encroachment Audit:**

In the July BOS meeting it was requested that our team audit all fence encroachments and for legal to draft a formal letter to issue to violators. This will be an offseason task (winter sometime Nov. through Feb).

### **Splash Pad:**

The splash pad is back up and running after having the motor replaced. We are still awaiting quotes for comparison on the chemical controller to be replaced.

### **Alley Way Parking:**

We have received numerous complaints about residents parking on the paver areas in the Allys around the original Mainstreet district. We are sending out an E blast to not park here after which we will begin installing no parking signs in these areas.

**Hurricane Idalia Update: Lap Pool**

During our post storm inspection, we found that we were unable to get the motor on the Lap pool to start because there is no power going to the controller. We had an electrician come out to troubleshoot on 9/1 and he was able to get the pool back online. The VFD is shot and we replaced it with a in-line motor starter in lieu of it similar to what we did on the family pool earlier this year. This saved between \$3000-\$4000 as we do not need the capabilities of what the VFD can do. We also had the seals replaced between the motor and pump as a leak developed during the motor's down time.

**Pond K Fish Restocking:**

After the fish kill situation in May of this year, restocking pond K has been a discussion. We were told by our previous pond provider that we needed to wait until fall to stock and fish due to high temperatures. We are awaiting a decision on who are permanent pond provider will be before inquiring their opinion on the matter.

**Fountain Maintenance:**

We are awaiting a decision on the permanent pond care provider to inquire about a maintenance agreement on our fountains.

**Longleaf Pine Entry Decorative Lighting:**

We are looking into adding spotlights on the palms at the main entry that have color changing lenses. This will allow us to change colors for holiday purposes and save money on holiday string lights that we currently use.

**Riverfront Park Vandalism:**

Over the Labor Day holiday weekend, the pier was vandalized. Paint from a job site was splattered all over the pier. We received word from St. Johns River Water Management District that there are no stipulations on how we need to clean this up as it lies right on the river. We had the deck pressure washed to remove the paint and it is now up to standard.

**Enclaves Entrance View:**

A member of the community voiced their concern in August's CDD meeting over vegetation in the median blocking the sight line while turning into the Enclaves. Staff has attempted communicating with the resident via email as we have in the past to arrange a meeting on site, but she has not responded back to our request.

**Northern Most Round About on 13 Entry Point.**

The RiverTown entry sign on the northern most entry point on state road 13 currently reads RiverTown due to the N being removed from the sign over the weekend of 9/22-9/25. Over the weekend of 9/29-10/1 three other letters were damaged as there is evidence that they were struck with a blunt object. The sign will now need to be replaced entirely as half of it is beyond repair. We have contacted BNS signs to engineer a replacement sign and are awaiting their quote.

**Southern Most Roundabout on 13 Entry Point.**

When entering the neighborhood, the sign on the left hand side was vandalized over the weekend of 10/6-10/7. The letter "N" was ripped off and destroyed. The sheriffs office documented and attached this to the case file from the other sign vandalism. We are working with BNS signs to engineer a replacement.

**RECDD II****Riverclub Pool Motor:**

We installed a surge suppression device by Ditek for the panel that controls the pools equipment in hopes of avoiding lightning strikes and power surges in the future. We are also in the process of ordering a suitable backup motor and gaskets to have on hand. These motors are not readily available locally so having a backup would significantly reduce the repair time and allow this pool to always stay up and running.

**Adirondack Chairs:**

Multiple chairs around the firepits have begun to split in areas making them unrepairable. We were able to scab pieces together to repair some of them. We are beginning the process of acquiring quotes to replace one of the pits' complete set of chairs and relocate all the older ones to one pit to remain uniform.

**Fountain in Front of Watersong on Mistflower:**

It was found that the large fountain in front of Watersong, on Mistflower, was not functioning properly. We had a general maintenance service perform an inspection and found algae clogging the strainer basket. Unfortunately, when cleared this did not resolve the issue at hand. The fountain will need to be removed to the shoreline for further inspection and repair.

**RiverClub TV's:**

The RiverClub had 4 indoor tv's screens go bad as the screens color became purple. Two out of the five outdoor tv's also became nonoperational entirely. All Tv's we replaced and are now operatable.

**Highpoint Drainage:**

The landscape bed adjacent to 432 Shinnecock Dr. had drainage issues that could not support plant life. We developed a drainage and landscape plan that was approved by the board in September's CDD meeting and were able to execute the project this week. We had ample rain this week to test out the drainage and it appears to be effective.

**RiverClub Railings:**

Multiple railings and fencing at the RiverClub pool deck have become loose over time. We have come up with a method in house to anchor them much deeper than before so that they will remain secure. We will continue working on this project throughout the off season.

## RECDD III

Nothing to report.

## All Districts

### **Pine Tree Issues:**

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

### **Ponds:**

We were able to contract out 2 companies to provide temporary service to our ponds as Charles Aquatics exits the property. They are Aquagenix and J and J Aquatics. Both companies have submitted bids for the RFP. Aquagenix is servicing CDD 1, J and J in CDDs 2 and 3. Both companies will be treating their territories twice during the months of September and October in hopes of regaining control of the conditions. Thus far staff has found it to be effective.

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# RIVERTOWN

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RECDD's Lifestyle Report

*Date of report: 10/18/23*

*Submitted by: Kim Fatuch*

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## Ongoing Projects

- Rental questionnaire is up and running. Lynn has begun using it.
- The new design Newsletter is receiving great feedback from the community.
- Garden Plots and Kayak Shed emails have gone out. All responses have been returned. Kayak shed is full. Garden needs a lot of work. Setting up a garden event for the end of Feb – early March.
- Working to find more bands to utilize the amphitheater more.
- I have submitted Christmas Tree quotes for Jason's review.

## October Events

- **October 7<sup>th</sup> – RiverTown River Jams**
  - Some hits and misses with this one.

- Successes: Roughly 200 – 240 people attended, Residents loved the show, more events like this were requested, the weather was amazing.
  - Opportunities: Food trucks & Convenient drink station needed to assist the café in offering great, timely service to all attendees. Better staff surveillance and communication.
- **October 12<sup>th</sup> – Music Bingo with DJ Ross**
- **October 14<sup>th</sup> – Vendor Fair and Fall Festival**
  - 36 vendors have signed up for this. We have solidified 250 pumpkins from Amazing Grace Farms. They will be delivered Friday, Oct. 13. We will have a petting zoo, bounce house, hayrides, photo op & pumpkins for purchase.
- **October 20<sup>th</sup> – Octoberfest at the Café**
  - Working with the German band that was recently at Watersong to come in and play.
  - Will have octoberfest themed food and beer as well as some games for the kids.
- **October 26<sup>th</sup> – FL/ GA Trivia with DJ Ross**
  - DJ Ross will be adding in some trivia questions about both teams to get residents in the spirit for the game on Saturday.
- **October 27<sup>th</sup> – FL/GA Tailgate party at RiverClub Amphitheater**
  - Lawn games, inflatable football pass station, and band. Will have food trucks and Grab n Go Café options along with a Beer Tent near the Amphitheater.

#### **November Events**

- 11.2.23 – Trivia
- 11.3.23 – Jeremy Weinglass
- 11.9.23 – Chocolate Workshop
- 11.11.23 – Vendor Fair
- 11.7.23 – Davis Cook
- 11.19.23 – Jax Symphony

*FOURTH ORDER OF BUSINESS*



*A.*

MINUTES OF MEETING  
RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Rivers Edge III Community Development District was held on Wednesday, September 20, 2023 at 9:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

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

Also present were:

Howard McGaffney	District Manager
Lauren Gentry	District Counsel
Jeff Mason	District Engineer
Jason Davidson	General Manager
Kevin McKendree	Field Operations Manager
Mike Scuncio	Yellowstone Landscape
Corey Roberts	Kilinski Van Wyk

The following is a summary of the discussions and actions taken at the September 20, 2023 meeting.

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. McGaffney called the meeting to order at 9:03 a.m.

**SECOND ORDER OF BUSINESS**

**Public Comment**

There being no members of the public present, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of Consent Agenda**

- A. Minutes of the August 16, 2023 Board of Supervisors Meeting**
- B. Financial Statements as of July 31, 2023**
- C. Check Register**

Copies of the minutes, the financial statements and the check register totaling \$94,615.61 were included in the agenda package for the Board's review.

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

**FOURTH ORDER OF BUSINESS**

**Business Items**

**A. Ratification of Addendum to Yellowstone Agreement for Storm Clean Up Services**

Mr. McGaffney stated that Yellowstone has provided set pricing for storm clean up services. The agreement was signed between meetings to get it in place before the latest weather event.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the addendum to the Yellowstone agreement for storm clean up services was ratified.

**B. Ratification of Agreement with J&J Aquatics for Interim Pond Maintenance Services**

Mr. McGaffney informed the Board that the previous pond maintenance vendor has resigned. In order to get a vendor in place to keep the ponds maintained until proposals can be considered by the Board, staff engaged with J&J Aquatics for the Rivers Edge II and III districts and Aquagenix in Rivers Edge I to get an idea for how each vendor would tackle the issues left by the previous vendor.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the interim agreement with J&J Aquatics for pond maintenance services was ratified.

**C. Proposals for Pond Maintenance Services**

- 1. Aquagenix**
- 2. J&J**
- 3. Lake Doctors**
- 4. Solitude**
- 5. Florida Waterways**

Mr. Davidson stated that staff has found that splitting the districts between different vendors has been very effective and recommended continuing with that approach. He also suggested doing 18 visits per year instead of 12.

Mr. Davis joined the meeting during this time.

Each proposer present gave the Board a brief overview of their company and the services they would provide.

This item was tabled to provide more time for review of the proposals.

Ms. Gentry noted a short form addendum might be drafted to extend the interim agreements.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor extending the interim agreement with J&J Aquatics for pond maintenance services was approved.

**D. Fiscal Year 2024 Meeting Schedule**

Mr. McGaffney presented a revised meeting schedule for Fiscal Year 2024 noting the March meeting was moved to March 28, 2023.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the Fiscal Year 2024 meeting schedule was approved.

**E. Discussion of Policy for Aged Invoices**

Mr. McGaffney stated that invoices are occasionally submitted late by contractors, which makes it difficult to provide accurate financials, so staff has discussed the District's options with those invoices.

Ms. Gentry stated that some districts have found it useful to adopt a policy that provides guidelines for the vendors that invoices must be submitted within a certain amount of time, or they may not be eligible for payment. A short policy has been drafted that says unless the law requires otherwise, invoices must be received 120 days or less after the work is completed or accepted by the District. Ms. Gentry asked the Board if they would like to consider this policy; if so, it could be presented at the next meeting.

Mr. Thomas suggested accruing all expenses that are known to be due.

A draft policy will be provided at the next meeting for consideration.

**F. Discussion of Holiday Lighting**

Mr. Smith stated that there was no need for holiday lighting at this time.

**FIFTH ORDER OF BUSINESS**

**Staff Reports**

**A. Landscape and Irrigation Maintenance – Monthly Report**

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

Mr. Smith asked if fertilization will be done the same as last year.

Mr. Scuncio responded that it will be done and added that there are some areas that he would recommend top dressing.

**B. District Engineer – Update on Storm Inlet Repairs**

Mr. Mason reported that the storm inlet repairs have been completed. He also informed the Board that the draft construction agreement is under negotiation.

**C. District Counsel**

There being nothing to report, the next item followed.

**D. District Manager**

There being nothing to report, the next item followed.

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

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

**SIXTH ORDER OF BUSINESS**

**Other Business**

There being none, the next item followed.

**SEVENTH ORDER OF BUSINESS**

**Supervisor Requests**

There being no further requests, the next item followed.

**EIGHTH ORDER OF BUSINESS**

**Audience Comments**

Jim Swartz of Florida Waterways gave the Board a brief overview of this company.

**NINTH ORDER OF BUSINESS**

**Next Scheduled Meeting – October 18, 2023  
at 9:00 a.m. at the RiverTown Amenity  
Center**

**TENTH ORDER OF BUSINESS**

**Adjournment**

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

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

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

*B.*

# Rivers Edge III

## Community Development District

Unaudited Financial Reporting  
August 31, 2023





**Rivers Edge III**  
**Community Development District**  
**Combined Balance Sheet**  
August 31, 2023

	<u>Governmental Fund Types</u>			<b>Totals (Memorandum Only)</b>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	
<b>Assets:</b>				
Cash	\$32,479	---	---	\$32,479
Due from Capital Projects Fund	\$942	---	---	\$942
Due From Other	\$515	---	---	\$515
Custody	\$217,325	---	---	\$217,325
Investment - SBA	\$1,099	---	---	\$1,099
<b><u>Series 2021</u></b>				
Reserve	---	\$275,400	---	\$275,400
Revenue	---	\$195,961	---	\$195,961
Capital Interest	---	\$4,535	---	\$4,535
Acquisition & Construction	---	---	\$2,958	\$2,958
Utility Deposits	\$1,890	---	---	\$1,890
Prepaid Expenses	\$2,188	---	---	\$2,188
<b>Total Assets</b>	<b><u>\$256,438</u></b>	<b><u>\$475,896</u></b>	<b><u>\$2,958</u></b>	<b><u>\$735,292</u></b>
<b>Liabilities:</b>				
Accounts Payable	\$30,332	---	---	\$30,332
Due to General Fund	---	---	\$942	\$942
<b>Fund Balances:</b>				
Nonspendable	\$4,078	---	---	\$4,078
Restricted for Debt Service	---	\$475,896	---	\$475,896
Restricted for Capital Projects	---	---	\$2,016	\$2,016
Unassigned	\$222,028	---	---	\$222,028
<b>Total Liabilities and Fund Equity</b>	<b><u>\$256,438</u></b>	<b><u>\$475,896</u></b>	<b><u>\$2,958</u></b>	<b><u>\$735,292</u></b>

**Rivers Edge III**  
**Community Development District**  
Statement of Revenues & Expenditures  
For The Period Ending August 31, 2023

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/23	ACTUAL THRU 8/31/23	VARIANCE
<b>Revenues:</b>				
Developer Contrubutions	\$595,511	\$595,511	\$991,549	\$396,038
Assessments-Tax Roll	\$280,950	\$280,950	\$282,974	\$2,025
Administrative Assessments on Unplatted Land	\$78,950	\$78,950	\$78,950	\$0
Miscellaneous Income/Interest	\$0	\$0	\$5,068	\$5,068
<b>Total Revenues</b>	<b>\$955,411</b>	<b>\$955,411</b>	<b>\$1,358,541</b>	<b>\$403,131</b>

**Expenditures**

**Administrative**

Engineering	\$5,000	\$4,583	\$4,648	(\$65)
Arbitrage	\$600	\$600	\$600	\$0
Dissemination Agent	\$3,500	\$3,208	\$3,208	\$0
Attorney	\$25,000	\$25,000	\$25,954	(\$954)
Trustee Fees	\$4,000	\$4,000	\$4,041	(\$41)
Management Fees	\$28,000	\$25,667	\$25,667	\$0
Annual Audit	\$5,800	\$5,800	\$5,000	\$800
Assessment Administration	\$5,000	\$5,000	\$5,000	\$0
Information Technology	\$1,200	\$1,100	\$1,100	\$0
Website Administration	\$1,800	\$1,650	\$1,650	\$0
Telephone	\$150	\$138	\$48	\$89
Postage	\$250	\$229	\$80	\$149
Printing & Binding	\$1,000	\$917	\$374	\$543
Insurance	\$5,822	\$5,822	\$7,614	(\$1,792)
Legal Advertising	\$1,500	\$1,375	\$1,184	\$191
Other Current Charges	\$800	\$800	\$1,200	(\$400)
Office Supplies	\$150	\$138	\$7	\$131
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Bad Debt Expense	\$0	\$0	\$3,929	(\$3,929)
Website Administration/Compliance	\$0	\$0	\$0	\$0
<b>Total Administrative</b>	<b>\$89,747</b>	<b>\$86,201</b>	<b>\$91,478</b>	<b>(\$5,277)</b>

**Grounds Maintenance**

Landscape Maintenance	\$201,455	\$201,455	\$311,888	(\$110,433)
Landscape Contingency	\$0	\$0	\$88,773	(\$88,773)
Irrigation Repairs	\$0	\$0	\$23,133	(\$23,133)

**Rivers Edge III**  
**Community Development District**  
Statement of Revenues & Expenditures  
For The Period Ending August 31, 2023

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/23	ACTUAL THRU 8/31/23	VARIANCE
Lake Maintenance	\$7,000	\$7,000	\$11,091	(\$4,091)
Electric	\$1,500	\$1,375	\$309	\$1,066
Sewer/Water/Irrigation	\$13,800	\$12,650	\$5,021	\$7,629
Cost Share Landscaping- Rivers Edge	\$179,286	\$164,346	\$164,346	\$0
Repair & Replacements	\$7,225	\$7,225	\$26,311	(\$19,086)
<b>Total Field Operations</b>	<b>\$410,266</b>	<b>\$394,051</b>	<b>\$630,872</b>	<b>(\$236,821)</b>
<i>Amenity Center</i>				
Insurance	\$0	\$0	\$3,757	(\$3,757)
Cost Share Amenity- Rivers Edge	\$316,559	\$290,179	\$290,179	(\$0)
Cost Share Amenity- Rivers Edge II	\$138,839	\$127,269	\$127,269	(\$0)
<b>Total Field Operations</b>	<b>\$455,398</b>	<b>\$417,448</b>	<b>\$421,205</b>	<b>(\$3,757)</b>
<b>Total Expenditures</b>	<b>\$955,411</b>	<b>\$897,700</b>	<b>\$1,143,555</b>	<b>(\$245,855)</b>
<b>Excess Revenues/Expenses</b>	<b>\$0</b>		<b>\$214,986</b>	
<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>\$214,986</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$11,120</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$226,105</b>	

**Rivers Edge III**  
**Community Development District**  
**General Fund**  
Month By Month Income Statement  
Fiscal Year 2023

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<b>Revenues:</b>													
Developer Contributions	\$116,270	\$110,024	\$59,236	\$88,433	\$173,877	\$91,560	\$114,186	\$143,918	\$94,044	\$0	\$0	\$0	\$991,549
Assessments-Tax Roll	\$0	\$11,067	\$61,894	\$143,054	\$53,471	\$7,592	\$2,817	\$1,759	\$0	\$0	\$1,319	\$0	\$282,974
Administrative Assessments on Unplatted Land	\$39,475	\$19,738	\$19,738	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,950
Miscellaneous Income/Interest	\$48	\$59	\$71	\$404	\$653	\$571	\$494	\$639	\$669	\$672	\$788	\$0	\$5,068
<b>Total Revenues</b>	<b>\$155,793</b>	<b>\$140,888</b>	<b>\$140,939</b>	<b>\$231,891</b>	<b>\$228,001</b>	<b>\$99,723</b>	<b>\$117,498</b>	<b>\$146,316</b>	<b>\$94,713</b>	<b>\$672</b>	<b>\$2,108</b>	<b>\$0</b>	<b>\$1,358,541</b>
<b>Expenditures:</b>													
<u>Administrative</u>													
Engineering	\$235	\$293	\$249	\$235	\$265	\$233	\$378	\$0	\$1,118	\$1,032	\$610	\$0	\$4,648
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$600
Dissemination Agent	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$0	\$3,208
Attorney	\$2,140	\$1,807	\$1,942	\$1,896	\$2,306	\$2,230	\$2,045	\$2,043	\$1,811	\$3,342	\$4,393	\$0	\$25,954
Trustee Fees	\$2,188	\$0	\$0	\$0	\$0	\$0	\$0	\$1,853	\$0	\$0	\$0	\$0	\$4,041
Management Fees	\$2,333	\$2,333	\$2,333	\$2,333	\$2,333	\$2,333	\$2,333	\$2,333	\$2,333	\$2,333	\$2,333	\$0	\$25,667
Annual Audit	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Assessment Administration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Information Technology	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$1,100
Website Administration	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$0	\$1,650
Telephone	\$23	\$21	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$48
Postage	\$3	\$3	\$46	\$6	\$5	\$0	\$3	\$5	\$3	\$3	\$3	\$0	\$80
Printing & Binding	\$96	\$66	\$24	\$12	\$10	\$19	\$9	\$13	\$64	\$54	\$7	\$0	\$374
Insurance	\$7,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,614
Legal Advertising	\$302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$565	\$317	\$0	\$0	\$1,184
Other Current Charges	\$0	\$0	\$0	\$400	\$0	\$400	\$0	\$0	\$400	\$0	\$0	\$0	\$1,200
Office Supplies	\$3	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Bad Debt Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,929	\$3,929
Website Administration/Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Administrative</b>	<b>\$20,653</b>	<b>\$5,067</b>	<b>\$5,137</b>	<b>\$5,424</b>	<b>\$7,961</b>	<b>\$8,261</b>	<b>\$5,311</b>	<b>\$6,789</b>	<b>\$6,836</b>	<b>\$7,622</b>	<b>\$8,488</b>	<b>\$3,929</b>	<b>\$91,478</b>
<u>Grounds Maintenance</u>													
Landscape Maintenance	\$26,915	\$26,915	\$27,516	\$27,516	\$26,915	\$26,915	\$30,570	\$30,570	\$30,570	\$26,915	\$30,570	\$0	\$311,888
Landscape Contingency	\$1,980	\$1,829	\$4,920	\$0	\$0	\$10,903	\$0	\$53,240	\$14,478	\$1,425	\$0	\$0	\$88,773
Irrigation Repairs	\$2,994	\$1,616	\$309	\$2,544	\$2,046	\$1,350	\$2,367	\$705	\$2,582	\$5,946	\$674	\$0	\$23,133
Lake Maintenance	\$766	\$766	\$1,815	\$766	\$766	\$766	\$766	\$1,170	\$1,170	\$1,170	\$1,170	\$0	\$11,091
Electric	\$28	\$28	\$28	\$28	\$28	\$28	\$28	\$28	\$28	\$28	\$28	\$0	\$309
Sewer/Water/Irrigation	\$171	\$693	\$532	\$213	\$364	\$346	\$312	\$372	\$597	\$710	\$711	\$0	\$5,021
Cost Share Landscaping- Rivers Edge	\$14,941	\$14,941	\$14,941	\$14,941	\$14,941	\$14,941	\$14,941	\$14,941	\$14,941	\$14,941	\$14,941	\$0	\$164,346
Repair & Replacements	\$0	\$0	\$18,399	\$572	\$4,607	\$12	\$0	\$572	\$0	\$1,300	\$850	\$0	\$26,311
<b>Total Grounds Maintenance</b>	<b>\$47,794</b>	<b>\$46,787</b>	<b>\$68,460</b>	<b>\$46,008</b>	<b>\$45,059</b>	<b>\$55,248</b>	<b>\$48,984</b>	<b>\$101,026</b>	<b>\$64,365</b>	<b>\$51,135</b>	<b>\$48,093</b>	<b>\$0</b>	<b>\$630,872</b>
<u>Amenity Center</u>													
Insurance	\$0	\$0	\$0	\$3,143	\$0	\$614	\$0	\$0	\$0	\$0	\$0	\$0	\$3,757
Cost Share Amenity- Rivers Edge	\$26,380	\$26,380	\$26,380	\$26,380	\$26,380	\$26,380	\$26,380	\$26,380	\$26,380	\$26,380	\$26,380	\$0	\$290,179
Cost Share Amenity- Rivers Edge II	\$11,570	\$11,570	\$11,570	\$11,570	\$11,570	\$11,570	\$11,570	\$11,570	\$11,570	\$11,570	\$11,570	\$0	\$127,269
<b>Total Amenity Center</b>	<b>\$37,950</b>	<b>\$37,950</b>	<b>\$37,950</b>	<b>\$41,093</b>	<b>\$37,950</b>	<b>\$38,564</b>	<b>\$37,950</b>	<b>\$37,950</b>	<b>\$37,950</b>	<b>\$37,950</b>	<b>\$37,950</b>	<b>\$0</b>	<b>\$421,205</b>
<b>Total Expenditures</b>	<b>\$106,397</b>	<b>\$89,803</b>	<b>\$111,547</b>	<b>\$92,525</b>	<b>\$90,970</b>	<b>\$102,073</b>	<b>\$92,245</b>	<b>\$145,765</b>	<b>\$109,151</b>	<b>\$96,707</b>	<b>\$94,531</b>	<b>\$3,929</b>	<b>\$1,143,555</b>
<b>Excess Revenues (Expenditures)</b>	<b>49,396</b>	<b>51,085</b>	<b>29,392</b>	<b>139,366</b>	<b>137,031</b>	<b>(2,350)</b>	<b>25,253</b>	<b>551</b>	<b>(14,437)</b>	<b>(96,035)</b>	<b>(92,424)</b>	<b>(3,929)</b>	<b>\$214,986</b>

**Rivers Edge III**  
**Community Development District**  
**Debt Service Fund - Series 2021**  
Statement of Revenues & Expenditures  
For The Period Ending August 31, 2023

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/23	ACTUAL THRU 8/31/23	VARIANCE
<b>Revenues:</b>				
Assessments - Tax Roll	\$193,442	\$193,442	\$194,836	\$1,394
Assessments - Direct Bill	\$357,352	\$357,352	\$357,352	\$0
Interest Income	\$1,500	\$1,500	\$20,284	\$18,784
<b>Total Revenues</b>	<b>\$552,294</b>	<b>\$552,294</b>	<b>\$572,472</b>	<b>\$20,178</b>
<b>Expenditures</b>				
<b>Series 2021</b>				
Interest 11/1	\$173,025	\$173,025	\$173,025	\$0
Interest 5/1	\$205,000	\$205,000	\$205,000	\$0
Principal 5/1	\$173,025	\$173,025	\$173,025	\$0
<b>Total Expenditures</b>	<b>\$551,050</b>	<b>\$551,050</b>	<b>\$551,050</b>	<b>\$0</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$1,244</b>	<b>\$1,244</b>	<b>\$21,422</b>	<b>\$20,178</b>
<b>Net Change in Fund Balance</b>	<b>\$1,244</b>	<b>\$1,244</b>	<b>\$21,422</b>	<b>\$20,178</b>
<b>Fund Balance - Beginning</b>	<b>\$183,222</b>		<b>\$454,474</b>	
<b>Fund Balance - Ending</b>	<b>\$184,466</b>		<b>\$475,896</b>	

Reserve	\$275,400
Revenue	\$195,961
Capitalized Interest	\$4,535
	\$475,896
	\$475,896

**Rivers Edge III**  
**Community Development District**  
**Capital Projects Funds**  
Statement of Revenues & Expenditures  
For The Period Ending August 31, 2023

Description	SERIES 2021
<b>Revenues:</b>	
Interest Income	\$125
Bond Proceeds	\$0
<b>Total Revenues</b>	<b>\$125</b>
<b>Expenditures:</b>	
Capital Outlay	\$1,415
Cost of Issuance	\$0
Underwriters Discount	\$0
<b>Total Expenditures</b>	<b>\$1,415</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$1,290)</b>
<b>Other Sources &amp; Uses:</b>	
Transfer In/ (Out)	\$0
<b>Total Other Sources &amp; Uses</b>	<b>\$0</b>
<b>Net Change in Fund Balance</b>	<b>(\$1,290)</b>
<b>Fund Balance - Beginning</b>	<b>\$3,305</b>
<b>Fund Balance - Ending</b>	<b>\$2,016</b>

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

<b>Series 2021 Capital Improvement Revenue Bonds</b>	
Interest Rate:	2.47% - 3.75%
Maturity Date:	5/1/2051
Reserve Fund Definition:	50% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$275,400
Reserve Fund Balance:	\$275,400
Bonds outstanding - 4/23/2021	\$9,880,000
Less: May 1, 2022 (Mandatory)	(\$200,000)
Less: May 1, 2023 (Mandatory)	(\$205,000)
<b>Current Bonds Outstanding</b>	<b>\$9,475,000</b>

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

<b>Funding Request #</b>	<b>Date of Request</b>	<b>Date Received Developer</b>	<b>Total Amount Received</b>	<b>Total Funding Request FY 22</b>	<b>Total Funding Request FY 23</b>	<b>Balance (Due From Developer)/ Due To</b>
28	10/12/22	11/1/22	\$36,661.67	\$32,720.94	\$3,940.73	\$0.00
29	11/8/22	12/12/22	\$116,197.36	\$6,173.19	\$110,024.17	\$0.00
30	12/7/22	12/22/22	\$59,235.86	\$0.00	\$59,235.86	\$0.00
31	1/9/23	2/1/23	\$88,433.30	\$0.00	\$88,433.30	\$0.00
32	2/8/23	3/8/23	\$173,877.24	\$0.00	\$173,877.24	\$0.00
33	3/8/23	4/3/23	\$91,560.29	\$0.00	\$91,560.29	\$0.00
34	4/11/23	5/2/23	\$114,186.13	\$0.00	\$114,186.13	\$0.00
35	5/11/23	5/26/23	\$143,918.00	\$0.00	\$143,918.00	\$0.00
36	6/12/23	7.05/23	\$94,044.04	\$0.00	\$94,044.04	\$0.00
<b>Total</b>				<b>\$38,894.13</b>	<b>\$879,219.76</b>	<b>\$0.00</b>

**Total Developer Contributions \$879,219.76**



**RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT**  
**SUMMARY OF FISCAL YEAR 2023 ASSESSMENTS**  
**10/1/22 - 9/30/23**

ASSESSED TO	# UNITS	ASSESSED		
		SERIES 2021 DEBT INVOICED NET	FY23 O&M	TOTAL NVOICED NET
MATTAMY	337	357,352.44	78,950.00	436,302.44
<b>TOTAL DIRECT BILLS</b>	<b>337</b>	<b>357,352.44</b>	<b>78,950.00</b>	<b>436,302.44</b>
<b>NET REVENUE TAX ROLL</b>	<b>1,312</b>	<b>193,441.78</b>	<b>280,949.59</b>	<b>474,391.37</b>
<b>TOTAL REVENUE</b>	<b>1,649</b>	<b>550,794.22</b>	<b>359,899.59</b>	<b>910,693.81</b>

RECEIVED			
SERIES 2021 DEBT PAID	O&M PAID	TOTAL PAID	BALANCE DUE / (DISCOUNTS NOT TAKEN)
357,352.44	78,950.00	436,302.44	-
-	-	-	-
<b>357,352.44</b>	<b>78,950.00</b>	<b>436,302.44</b>	<b>-</b>
<b>194,835.68</b>	<b>282,974.09</b>	<b>477,809.77</b>	<b>(3,418.40)</b>
<b>552,188.12</b>	<b>361,924.09</b>	<b>914,112.21</b>	<b>(3,418.40)</b>

<b>DIRECT BILL PERCENT COLLECTED</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>TAX ROLL PERCENT COLLECTED</b>	<b>41.07%</b>	<b>100.72%</b>	<b>100.72%</b>
<b>TOTAL PERCENT COLLECTED</b>	<b>100.25%</b>	<b>100.56%</b>	<b>100.38%</b>

(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	11/2/2022	-	-	-
2	11/17/2022	14,534.57	5,926.74	8,607.83
3	11/28/2022	4,152.73	1,693.35	2,459.38
4	12/12/2022	42,911.53	17,497.96	25,413.57
5	12/15/2022	61,598.78	25,118.03	36,480.75
6	1/20/2023	241,550.32	98,496.57	143,053.75
INTEREST	2/1/2023	636.36	259.49	376.87
7	2/21/2023	89,651.34	36,556.98	53,094.36
8	3/30/2023	12,818.66	5,227.04	7,591.62
INTEREST	4/6/2023	366.72	149.54	217.18
9	5/8/2023	4,390.64	1,790.36	2,600.28
TAX CERTIFICATES	6/15/2023	2,970.35	1,211.21	1,759.14
TAX CERTIFICATES	8/7/2023	2,227.77	908.41	1,319.36
			-	-
			-	-
			-	-
<b>TOTAL TAX ROLL RECEIPTS</b>		<b>477,809.77</b>	<b>194,835.68</b>	<b>282,974.09</b>

*C.*

# Rivers Edge III

## Community Development District

### Check Run Summary August 31, 2023

<b>Fund</b>	<b>Date</b>	<b>Check No.</b>	<b>Amount</b>
<b>General Fund</b>			
	8/7/23	327-334	\$ 100,828.48
	8/11/23	335-346	\$ 111,337.91
<b>Total</b>			<b>\$ 212,166.39</b>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/07/23	00010	7/01/23	48470	202307	320-57200-46800		JUL LAKE MAINTENANCE CHARLES AQUATICS INC	*	1,170.00	1,170.00	000327
8/07/23	00003	7/01/23	40	202307	310-51300-34000		JUL MANAGEMENT FEES	*	2,333.33		
		7/01/23	40	202307	310-51300-35100		JUL WEBSITE ADMIN	*	150.00		
		7/01/23	40	202307	310-51300-35100		JUL INFORMATION TECH	*	100.00		
		7/01/23	40	202307	310-51300-32400		JUL DISSEMINATION SERVICE	*	291.67		
		7/01/23	40	202307	310-51300-51000		OFFICE SUPPLIES	*	.15		
		7/01/23	40	202307	310-51300-42000		POSTAGE	*	3.00		
		7/01/23	40	202307	310-51300-42500		COPIES	*	54.00		
							GOVERNMENTAL MANAGEMENT SERVICES			2,932.15	000328
8/07/23	00013	6/14/23	6819	202305	310-51300-31500		MAY GENERAL COUNSEL KILINSKI VAN WYK	*	2,043.38	2,043.38	000329
8/07/23	00011	7/01/23	CS-2023-	202307	320-57200-49100		CS LANDSCAPE JULY 2023	*	14,940.50		
		7/01/23	CS-2023-	202307	320-57200-49200		CS AMENITY JULY 2023	*	26,379.92		
							RIVERS EDGE CDD			41,320.42	000330
8/07/23	00019	7/01/23	CS-2023-	202307	300-20700-10100		CS AMENITY JULY 2023	*	11,569.92		
							RIVERS EDGE II CDD			11,569.92	000331
8/07/23	00006	6/30/23	5166	202306	310-51300-35200		ADA WEBSITE MAINTENANCE VGLOBALTECH	*	400.00	400.00	000332
8/07/23	00028	6/27/23	JAX54891	202306	320-57200-46101		2023 EXTRA MULCH YELLOWSTONE LANDSCAPE	*	14,477.66	14,477.66	000333
8/07/23	00028	7/01/23	JAX55483	202307	320-57200-46100		JUL LANDSCAPE MAINTENANCE YELLOWSTONE LANDSCAPE	*	26,914.95	26,914.95	000334

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/11/23	00021	7/21/23 5679336	202306 310-51300-48000	MEETING NOTICES CA FLORIDA HOLDINGS LLC	*	564.55	564.55 000335
8/11/23	00010	8/01/23 48706	202308 320-57200-46800	AUG LAKE MAINTENANCE CHARLES AQUATICS INC	*	1,170.00	1,170.00 000336
8/11/23	00032	7/26/23 3651	202307 320-57200-60000	OUT FALL STRUCTURE CLEAN G&G EXCAVATION & CONSTRUCTION INC	*	1,300.00	1,300.00 000337
8/11/23	00032	8/08/23 3655	202308 320-57200-60000	OUT FLOW STRUCTURE CLEAN G&G EXCAVATION & CONSTRUCTION INC	*	850.00	850.00 000338
8/11/23	00003	8/01/23 69	202308 310-51300-34000	AUG MANAGEMENT FEES	*	2,333.33	
		8/01/23 69	202308 310-51300-35100	AUG WEBSITE ADMIN	*	150.00	
		8/01/23 69	202308 310-51300-35100	AUG INFORMATION TECH	*	100.00	
		8/01/23 69	202308 310-51300-32400	AUG DISSEMINATION SERVICE	*	291.67	
		8/01/23 69	202308 310-51300-51000	OFFICE SUPPLIES	*	.15	
		8/01/23 69	202308 310-51300-42000	POSTAGE	*	3.00	
		8/01/23 69	202308 310-51300-42500	COPIES	*	6.60	
				GOVERNMENTAL MANAGEMENT SERVICES			2,884.75 000339
8/11/23	00012	8/07/23 24638	202308 310-51300-32200	ARB SERIES 2021 3/31/23 GRAU AND ASSOCIATES	*	600.00	600.00 000340
8/11/23	00013	7/16/23 7006	202306 310-51300-31500	JUN GENERAL COUNSEL KILINSKI VAN WYK	*	1,810.86	1,810.86 000341
8/11/23	00005	8/01/23 50692	202306 310-51300-31100	JUN PROFESSIONAL SERVICES PROSSER	*	1,118.37	1,118.37 000342
8/11/23	00011	8/01/23 CS-2023-	202308 320-57200-49100	CS LANDSCAPE AUG 2023	*	14,940.50	

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED YRMO	TO DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/01/23		CS-2023-	202308	320-	57200-	49200		RIVERS EDGE CDD	*	26,379.92	41,320.42	000343
-----												
8/11/23	00019	8/01/23	CS-2023-	202308	300-	20700-	10100	RIVERS EDGE II CDD	*	11,569.92	11,569.92	000344
-----												
8/11/23	99999	8/11/23	VOID	202308	000-	00000-	00000	*****INVALID VENDOR NUMBER*****	C	.00	.00	000345
-----												
8/11/23	00028	11/29/22	JAX46730	202211	320-	57200-	46101	HURRICANE NICOLE CLEAN UP	*	1,828.57		
		2/10/23	JAX49091	202301	320-	57200-	46100	JAN IRRIGATION REPAIRS	*	185.00		
		2/10/23	JAX49091	202301	320-	57200-	46100	JAN IRRIGATION REPAIRS	*	426.00		
		2/10/23	JAX49091	202301	320-	57200-	46100	JAN IRRIGATION REPAIRS	*	232.49		
		2/10/23	JAX49092	202301	320-	57200-	46100	JAN IRRIGATION REPAIRS	*	1,701.00		
		3/27/23	JAX50411	202303	320-	57200-	46101	REPLACE DEAD SABAL PALM	*	770.00		
		3/29/23	JAX51341	202303	320-	57200-	46101	SETTLEMENT PLANT REPLACE	*	4,497.50		
		3/29/23	JAX51341	202303	320-	57200-	46100	MAR IRRIGATION REPAIRS	*	143.00		
		3/29/23	JAX51341	202303	320-	57200-	46100	MAR IRRIGATION REPAIRS	*	450.00		
		5/29/23	JAX53423	202303	320-	57200-	46101	MAR LANDSCAPE MAINT-SETLM	*	3,655.08		
		6/27/23	JAX54891	202306	320-	57200-	46100	JUN IRRIGATION REPAIRS	*	837.70		
		6/27/23	JAX54891	202306	320-	57200-	46100	JUN IRRIGATION REPAIRS	*	240.05		
		7/14/23	JAX56001	202307	320-	57200-	46101	ST.AUG SOD MEADOW CREEK	*	1,425.00		
		7/30/23	JAX57295	202307	320-	57200-	46100	JUL IRRIGATION REPAIRS	*	1,187.70		
		8/15/23	JAX57313	202308	320-	57200-	46100	AUG LANDSCAPE MAINTENANCE	*	30,569.95		
											48,149.04	000346
-----												

TOTAL FOR BANK A 212,166.39

RE3C RV ED III OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
TOTAL FOR REGISTER						212,166.39	

Charles Aquatics, Inc.

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

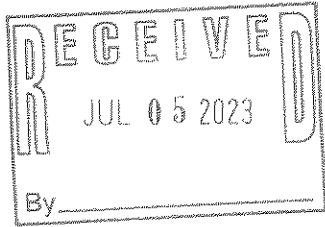
# Invoice

Date	Invoice #
7/1/2023	48470

Due Date
7/31/2023

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 6 ponds at The Haven	766.00	766.00
1	Monthly Aquatic Management Services for 4 ponds at the Settlement	404.00	404.00
<p>Approved RECDD I                      Submitted to AP on 7-3-2023                      by Jason Davidson</p> <p><i>Jason Davidson</i>                      1.32.572.468                      10</p> 			

Thank you so much for your business!

**Balance Due**

\$1,170.00



**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

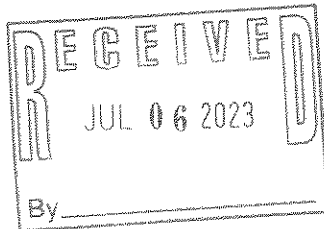
**Invoice**

**Invoice #:** 40  
**Invoice Date:** 7/1/23  
**Due Date:** 7/1/23  
**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 2023 1-31-513-34		2,333.33	2,333.33
Website Administration - July 2023 1-31-513-351		150.00	150.00
Information Technology - July 2023 1-31-513-351		100.00	100.00
Dissemination Agent Services - July 2023 1-31-513-324		291.67	291.67
Office Supplies 1-31-513-51		0.15	0.15
Postage 1-31-513-412		3.00	3.00
Copies 1-31-513-425 3		54.00	54.00



<b>Total</b>	<b>\$2,932.15</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$2,932.15</b>



KILINSKI | VAN WYK

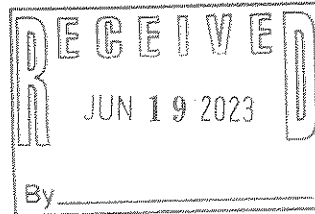
# Kilinski | Van Wyk, PLLC

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

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

# INVOICE

Invoice # 6819  
Date: 06/14/2023  
Due On: 07/14/2023



## RE3CDD-01

### River's Edge III - General Counsel

1-31-513-315  
13

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	MG	05/03/2023	Revise budget approval resolution.	0.10	\$175.00	\$17.50
Service	LG	05/08/2023	Finalize and send budget resolution.	0.20	\$315.00	\$63.00
Service	MG	05/08/2023	Revise budget approval resolution.	0.20	\$175.00	\$35.00
Service	JK	05/08/2023	Confer re: interlocal agreement and budget impacts to same with McGaffney; provide historical information on same	0.20	\$315.00	\$63.00
Service	GK	05/08/2023	Review Florida Statutes Section 189.069 and District website for compliance with the same.	0.40	\$275.00	\$110.00
Service	MG	05/09/2023	Prepare addendums for The Settlement with Charles Aquatics and Yellowstone.	0.20	\$175.00	\$35.00
Service	LG	05/09/2023	Confer with District Manager regarding new amenity facilities.	0.20	\$315.00	\$63.00
Service	JK	05/10/2023	Review/edit budget documents and interlocal agreement review with McGaffney and provide summary of same	0.20	\$315.00	\$63.00
Service	JK	05/11/2023	Review deed and transmit for signatures for FDOT	0.10	\$315.00	\$31.50
Service	JK	05/15/2023	Confer with district manager re: cafe operations and interlocal share	0.20	\$315.00	\$63.00
Service	LG	05/15/2023	Analyze terms of interlocal funding agreement.	0.10	\$315.00	\$31.50

Service	LG	05/17/2023	Prepare for and attend Board meeting; research available bond capacity.	2.90	\$315.00	\$913.50
Expense	AL	05/17/2023	Mileage: Travel	119.40	\$0.625	\$74.63
Expense	AL	05/17/2023	Hotel: Travel	1.00	\$80.80	\$80.80
Expense	AL	05/17/2023	Meals: Travel	1.00	\$7.45	\$7.45
Service	MG	05/22/2023	Prepare budget published notice and budget/assessment resolutions; prepare notice of meeting.	0.90	\$175.00	\$157.50
Service	MG	05/23/2023	Revise and finalize assessment resolution.	0.20	\$175.00	\$35.00
Service	LG	05/23/2023	Review notices for publication.	0.20	\$315.00	\$63.00
Service	JK	05/31/2023	Conference call re: current construction account and financing options for project improvements	0.20	\$315.00	\$63.00
Service	RVW	05/31/2023	Review final legislative activities for impacts on special districts. Draft final legislative summary for Board.	0.20	\$365.00	\$73.00
				<b>Total</b>		<b>\$2,043.38</b>

## Detailed Statement of Account

### Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6705	06/21/2023	\$2,045.44	\$0.00	\$2,045.44

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6819	07/14/2023	\$2,043.38	\$0.00	\$2,043.38
			<b>Outstanding Balance</b>	<b>\$4,088.82</b>
			<b>Total Amount Outstanding</b>	<b>\$4,088.82</b>

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

Please pay within 30 days.

# Rivers Edge CDD

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

# INVOICE

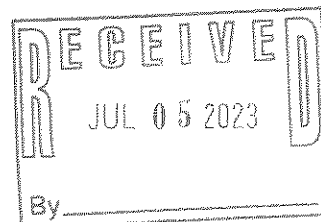
DATE: 7/1/23  
INVOICE # CS-2023-JUL

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

DESCRIPTION	AMOUNT
Cost Share-Landscaping for July 2023 1.32.572.491	\$ 14,940.50
Cost Share- RiverTown Amenity for July 2023 1.32.572.492 ''	\$ 26,379.92
<b>TOTAL</b>	<b>\$ 41,320.42</b>

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

THANK YOU FOR YOUR BUSINESS!



# Rivers Edge II CDD

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

# INVOICE

DATE: 7/1/23  
INVOICE # CS-2023-JUL

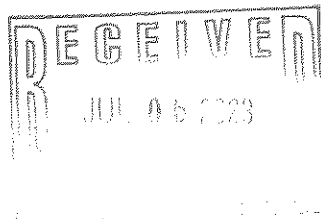
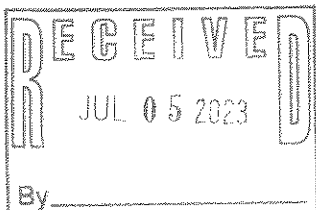
**Bill To:**

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

DESCRIPTION	AMOUNT
Cost Share- RiverTown Amenity for July 2023 1.300.207.101  19	\$ 11,569.92
<b>TOTAL</b>	<b>\$ 11,569.92</b>

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

**THANK YOU FOR YOUR BUSINESS!**



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 # 5166

DATE 06/30/2023

DUE DATE 06/30/2023

TERMS Due on receipt

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

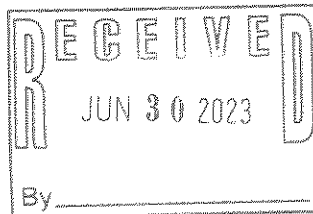
Invoice for Quarter 2 ADA Audit.

BALANCE DUE

**\$400.00**

Please make check payable to VGlobalTech.

1-31-513-352  
4





# INVOICE

INVOICE #	INVOICE DATE
JAX 548914	6/27/2023
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Rivers Edge CDD III

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** July 27, 2023

**Invoice Amount:** \$14,477.66

Description	Current Amount
2023 Extra Mulch	
Mulch (Sub)	\$14,477.66

**Invoice Total** \$14,477.66

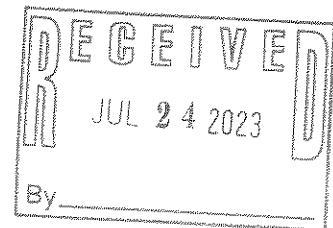
IN COMMERCIAL LANDSCAPING

Approved RECDD III  
Submitted to AP on 7-24-2023  
by Jason Davidson

*Jason Davidson*

1.32.572.46101

28



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



**INVOICE**

INVOICE #	INVOICE DATE
JAX 554833	7/1/2023
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Rivers Edge CDD III

**Remit To:**

Yellowstone Landscape  
 PO Box 101017  
 Atlanta, GA 30392-1017

**Invoice Due Date:** July 31, 2023

**Invoice Amount:** \$26,914.95

Description	Current Amount
Monthly Landscape Maintenance July 2023	\$26,914.95

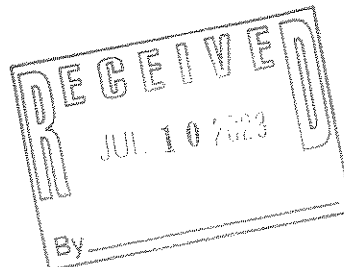
Approved RECDD III  
 Submitted to AP on 7-10-2023  
 by Jason Davidson

*Jason Davidson*

1.32.572.461  
 28

**Invoice Total**                      **\$26,914.95**

IN COMMERCIAL LANDSCAPING



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




# LOCALiQ

FLORIDA

ACCOUNT NAME Rivers Edge Iii Cdd		ACCOUNT # 760855	PAGE # 1 of 1
STATEMENT # 0005679336	BILLING PERIOD Jun 1- Jun 30, 2023	PAYMENT DUE DATE July 20, 2023	
PREPAY (Memo Info) \$0.00	UNAPPLIED (Included in amt due) \$0.00	TOTAL CASH AMT DUE* \$564.55	

**BILLING ACCOUNT NAME AND ADDRESS**

Rivers Edge Iii Cdd  
475 W. Town Pl. Ste. 114  
Saint Augustine, FL 32092-3649



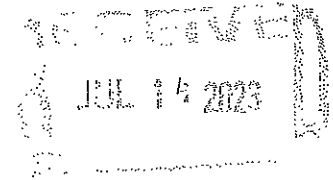
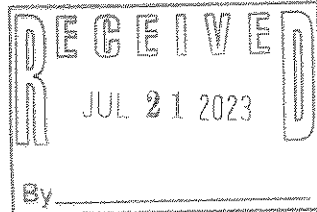
Legal Entity: Gannett Media Corp.  
**Terms and Conditions:** Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 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.

BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com

FEDERAL ID 47-2390983

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: MOR 48211

Date	Description	Amount
6/1/23	Balance Forward	- \$32.74
6/20/23	Transfer Debit - To Account# 764134	\$590.13
6/30/23	Finance Charge	\$7.16



1.31.513.88  
2)

As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

Total Cash Amount Due	\$564.55
Service Fee 3.99%	\$22.53
*Cash/Check/ACH Discount	-\$22.53
*Payment Amount by Cash/Check/ACH	\$564.55
Payment Amount by Credit Card	\$587.08

**PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT**

ACCOUNT NAME Rivers Edge Iii Cdd		ACCOUNT NUMBER 760855		STATEMENT NUMBER 0005679336		AMOUNT PAID
CURRENT DUE \$7.16	30 DAYS PAST DUE \$8.85	60 DAYS PAST DUE \$8.85	90 DAYS PAST DUE \$8.85	120+ DAYS PAST DUE \$530.84	UNAPPLIED PAYMENTS \$0.00	TOTAL CASH AMT DUE* \$564.55
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:  <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX  Card Number _____ Exp Date ____/____/____ CVV Code _____ Signature _____ Date _____		TOTAL CREDIT CARD AMT DUE \$587.08

0000760855000000000000000056793360005645567179

Charles Aquatics, Inc.

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

# Invoice

Date	Invoice #
8/1/2023	48706

Due Date
8/31/2023

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 6 ponds at The Haven	766.00	766.00
1	Monthly Aquatic Management Services for 4 ponds at the Settlement	404.00	404.00
<p>Approved RECDD III Submitted to AP on 8-1-2023 by Jason Davidson <i>Jason Davidson</i> 1-32-572-468 10</p> <p>RECEIVED AUG 01 2023 By _____</p>			

Thank you so much for your business!

**Balance Due**

\$1,170.00

G & G Excavation & Construction, Inc.

# Invoice

6500 SR 16  
 St. Augustine, FL 32092  
 Phone- 904-737-5555  
 Fax- 904-737-6050

Date	Invoice #
7/26/2023	3651

Bill To
Riversedge CDD 3 475 West Town Place Suite 114 St. Augustine, Florida 32092

Job
Rivertown Havens CDD 3

Job #	Terms
	Net 30

Item	Description	Amount
Quote	G & G Excavation and Construction, Inc. supplied all Equipment, Labor, Material and Supervision for the following:  Job: Rivertown Haven CDD 3  Reference: Out Fall Structure  Scope of Work: 7/20 - 7/25  1. Clearing and clean out of out fall structure on retention pond QQ 2. Cut drainage ditch to release water Total cost for the above work	1,300.00

1-32-572.60  
32

RECEIVED

JUL 27 2023

By \_\_\_\_\_

Thank you for your business!	<b>Total</b>	\$1,300.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$1,300.00

Phone #	Fax #
(904) 737-5555	(904) 737-6050

Approved RECDD 3  
 Submitted to AP 7.27.23  
 By Kevin McKendree  
*Kevin McKendree*

G & G Excavation & Construction, Inc.

# Invoice

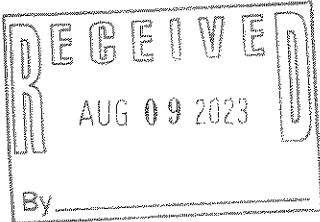
6500 SR 16  
St. Augustine, Fl 32092  
Phone- 904-737-5555  
Fax- 904-737-6050

Date	Invoice #
8/8/2023	3655

Bill To
Riversedge CDD 3 475 West Town Place Suite 114 St. Augustine, Florida 32092

Job
Rivertown Main St. CDD 3

Job #	Terms
	Net 30

Item	Description	Amount
Quote	<p>G &amp; G Excavation and Construction, Inc. supplied all Equipment, Labor, Material, and Supervision for the following:</p> <p>Job: Main St. CDD 3</p> <p>Reference: Out Flow Structure</p> <p>Scope of Work: 8/3</p> <p>1. Clearing and clean out of out flow structure for retention pond</p> <p>Total cost for the above work</p> <div style="text-align: center;">  <p>1-32-572-60 32</p> </div>	850.00

Thank you for your business!

**Total** \$850.00

**Payments/Credits** \$0.00

**Balance Due** \$850.00

Phone #	Fax #
(904) 737-5555	(904) 737-6050

Approved RECDD 3  
Submitted to AP 8.9.23  
By Kevin McKendree

*Kevin McKendree*

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

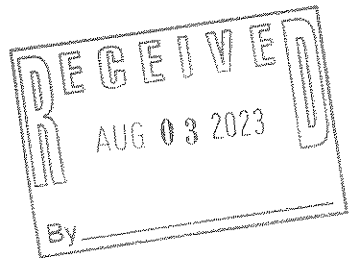
**Invoice**

Invoice #: 69  
Invoice Date: 8/1/23  
Due Date: 8/1/23  
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 2023 1-31-513-34		2,333.33	2,333.33
Website Administration - August 2023 1-31-513-351		150.00	150.00
Information Technology - August 2023 1-31-513-351		100.00	100.00
Dissemination Agent Services - August 2023 1-31-513-324		291.67	291.67
Office Supplies 1-31-513-51		0.15	0.15
Postage 1-31-513-42		3.00	3.00
Copies 1-31-513-425 3		6.60	6.60



<b>Total</b>	<b>\$2,884.75</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$2,884.75</b>

# Grau and Associates

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

Phone: 561-994-9299

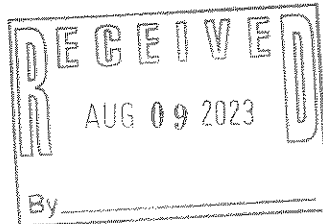
Fax: 561-994-5823

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

Invoice No. 24638  
Date 08/07/2023

SERVICE	AMOUNT
Project: Arbitrage - Series 2021 FYE 3/31/23 Arbitrage Services	\$ <u>600.00</u>
<b>Subtotal:</b>	<u>600.00</u>
Total	600.00
Current Amount Due	\$ <u>600.00</u>

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

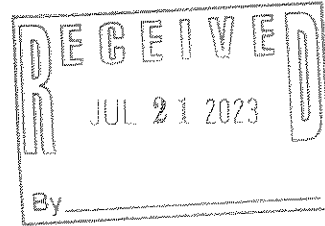
**KILINSKI | VAN WYK**

Invoice # 7006  
Date: 07/16/2023  
Due On: 08/15/2023

## Kilinski | Van Wyk, 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	MG	06/01/2023	Prepare budget published notice.	0.20	\$175.00	\$35.00
Service	JK	06/01/2023	Confer with McGaffney re: property transition and assessment allocations; review interlocal	0.20	\$315.00	\$63.00
Service	MG	06/01/2023	Compare and revise Field Operations Agreement.	0.30	\$175.00	\$52.50
Service	JK	06/07/2023	Confer with district manager re: election cycle, budget cards and cost share	0.20	\$315.00	\$63.00
Service	LG	06/08/2023	Review May minutes and provide comments to same.	0.30	\$315.00	\$94.50
Service	MG	06/12/2023	Review Field Operations Agreement.	0.20	\$175.00	\$35.00
Service	LG	06/16/2023	Confer with District Manager regarding acquisition procedures.	0.20	\$315.00	\$63.00
Service	LG	06/19/2023	Prepare for Board meeting.	0.30	\$315.00	\$94.50
Service	LG	06/21/2023	Travel to and attend Board meeting.	3.20	\$315.00	\$1,008.00
Expense	AL	06/21/2023	Rental Car Expenses: Travel Lauren	1.00	\$57.42	\$57.42
Expense	AL	06/21/2023	Hotel: Travel Lauren	1.00	\$97.51	\$97.51
Expense	AL	06/21/2023	Gas: Travel Lauren	1.00	\$12.91	\$12.91
Expense	AL	06/21/2023	Meals: Travel Lauren	1.00	\$8.52	\$8.52

Service	LG	06/28/2023	Confer with District Manager and Engineer regarding acquisition processes.	0.40	\$315.00	\$126.00
					<b>Total</b>	<b>\$1,810.86</b>

## Detailed Statement of Account

### Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6819	07/14/2023	\$2,043.38	\$0.00	\$2,043.38

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7006	08/15/2023	\$1,810.86	\$0.00	\$1,810.86
<b>Outstanding Balance</b>				<b>\$3,854.24</b>
<b>Total Amount Outstanding</b>				<b>\$3,854.24</b>

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

Please pay within 30 days.





August 01, 2023  
 Project No: P0113094.80  
 Invoice No: 50692

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

Project P0113094.80 Rivers Edge III CDD  
 For services including attend June CDD mtg and landscape maps for staff, and exhibits for staff.

1-31-513-311  
 5

**Professional Services from June 01, 2023 to June 30, 2023**  
**Professional Personnel**

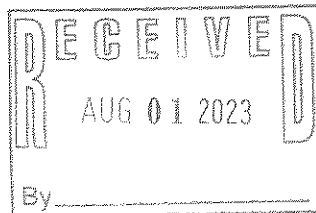
	Hours	Rate	Amount	
Vice President	3.50	235.00	822.50	
Landscape Architect/GIS Analyst	2.00	140.00	280.00	
Totals	5.50		1,102.50	
<b>Total Labor</b>				<b>1,102.50</b>

**Reimbursable Expenses**

Printing - Reimbursable			4.90	
Travel - Reimbursable - Mileage			8.90	
<b>Total Reimbursables</b>	<b>1.15 times</b>		<b>13.80</b>	<b>15.87</b>
				<b>Total this Invoice \$1,118.37</b>

**Outstanding Invoices**

Number	Date	Balance
50380	6/13/2023	646.25
<b>Total</b>		<b>646.25</b>



# Rivers Edge CDD

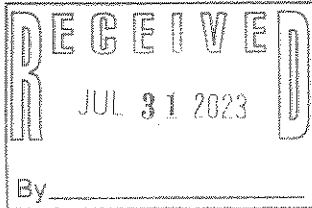
475 West Town Place, Suite 114  
St. Augustine FL 32092  
Phone (904) 940-5850 Fax (904) 940-5899

# INVOICE

DATE: 8/1/23  
INVOICE # CS-2023-AUG

**Bill To:**

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

DESCRIPTION	AMOUNT
Cost Share-Landscaping for August 2023 1.32.572.491	\$ 14,940.50
Cost Share- RiverTown Amenity for August 2023 1.32.572.492 " "	\$ 26,379.92
	
<b>TOTAL</b>	<b>\$ 41,320.42</b>

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

**THANK YOU FOR YOUR BUSINESS!**

# Rivers Edge II CDD

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

# INVOICE

DATE: 8/1/23  
INVOICE # CS-2023-AUG

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

DESCRIPTION	AMOUNT
Cost Share- RiverTown Amenity for August 2023 1-300-207-101 19	\$ 11,569.92
<b>TOTAL</b>	<b>\$ 11,569.92</b>

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

**THANK YOU FOR YOUR BUSINESS!**



# INVOICE

INVOICE #	INVOICE DATE
JAX 467308	11/29/2022
TERMS	PO NUMBER
Net 45	

**Bill To:**

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

**Property Name:** Rivers Edge CDD III

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** January 13, 2023

**Invoice Amount:** \$1,828.57

Description	Current Amount
Rivers Edge CDD 3 Storm Clean up from Nicole	\$1,828.57

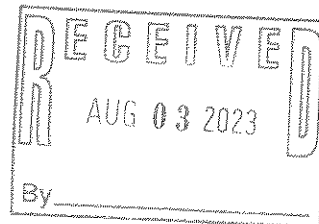
Approved RECDD III  
Submitted to AP on 8-3-2023  
by Jason Davidson

**Invoice Total** \$1,828.57

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

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

1-32-572-44101  
28





**INVOICE**

INVOICE #	INVOICE DATE
JAX 490919	2/10/2023
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Rivers Edge CDD III

**Remit To:**

Yellowstone Landscape  
 PO Box 101017  
 Atlanta, GA 30392-1017

**Invoice Due Date:** March 12, 2023

**Invoice Amount:** \$185.00

Description	Current Amount
-------------	----------------

January Irrigation Repairs*****Construction area*****	
Irrigation Repairs	\$185.00

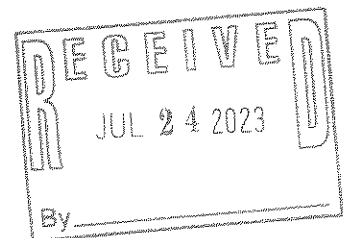
**Invoice Total \$185.00**

IN COMMERCIAL LANDSCAPING

Approved RECDD III  
 Submitted to AP on 7-24-2023  
 by Jason Davidson

*Jason Davidson*

1-72-572-441  
 28



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





**INVOICE**

INVOICE #	INVOICE DATE
JAX 490918	2/10/2023
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Rivers Edge CDD III

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** March 12, 2023

**Invoice Amount:** \$426.00

Description	Current Amount
-------------	----------------

January irrigation repairs\*\*\*\*\*Meadow Creek and Dahlia Falls\*\*\*\*\*

Irrigation Repairs	\$426.00
--------------------	----------

**Invoice Total** **\$426.00**

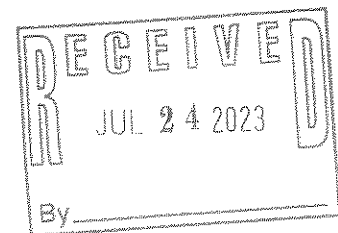
IN COMMERCIAL LANDSCAPING

Approved RECDD III  
Submitted to AP on 7-24-2023  
by Jason Davidson

*Jason Davidson*

1-32-572-461

28



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



# YELLOWSTONE LANDSCAPE

CDD 3  
COMPLETED  
WORK

W. O. #  
NAME  
ADDRESS  
DATE

River Town  
Meadow creek dr / Dahlia falls  
1/03/23 PG 1 OF 1

#			EXTNSN
3	broken 12" spray + nozzles	22.50	\$67.50
2	broken 6" spray + nozzles	16.00	\$32.00
1	rotor not turning	25.00	\$25.00
9	nozzles	2.50	22.50
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
	ALLOCATION COMPLETE		\$ -
	READY FOR BILLING		\$ -
			\$ -
			\$ -
	ALLOCATION NEEDED		\$ -
			\$ -

PARTS TOTAL \$147-

Please stamp here

DATE	DESCRIPTIC	HOURS	RATE	TOTAL
	Tech	3	\$ <del>82.00</del> 93.00	\$ <del>246.00</del> 279.00
				\$ -
				\$ -
				\$ -

LABOR & RENTAL TOTAL ~~\$315.00~~ 426.00

Approved

Azpiroz # 2397255

Not Approved

Comments

COMPLETED WORK

	MATERIALS	\$ -
	LABOR & RENTAL	\$ -
	TOTAL	\$426.00

DATE COMPLETED 1/03/23

TECHNICIAN: Damon Albert CLIENT





# YELLOWSTONE LANDSCAPE

## INVOICE

INVOICE #	INVOICE DATE
JAX 490917	2/10/2023
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Rivers Edge CDD III

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** March 12, 2023

**Invoice Amount:** \$232.49

Description	Current Amount
-------------	----------------

Irrigation Repairs - January 2023

Irrigation Repairs

\$232.49

**Invoice Total**

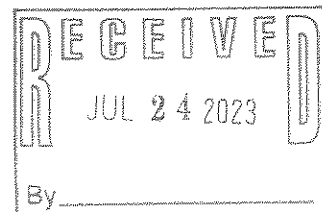
**\$232.49**

IN COMMERCIAL LANDSCAPING

Approved RECDD III  
Submitted to AP on 7-24-2023  
by Jason Davidson

*Jason Davidson*

1-32-572-461  
28



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





# YELLOWSTONE LANDSCAPE

## INVOICE

INVOICE #	INVOICE DATE
JAX 490921	2/10/2023
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Rivers Edge CDD III

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** March 12, 2023

**Invoice Amount:** \$1,701.00

Description	Current Amount
-------------	----------------

January Irrigation Repairs\*\*\*\*\*The Settlement\*\*\*\*\*

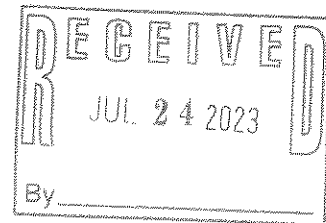
Irrigation Repairs

\$1,701.00

**Invoice Total**

**\$1,701.00**

IN COMMERCIAL LANDSCAPING



Approved RECDD III  
Submitted to AP on 7-24-2023  
by Jason Davidson

*Jason Davidson*

1-32-572-461

246

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





# YELLOWSTONE LANDSCAPE

## INVOICE

INVOICE #	INVOICE DATE
JAX 504113	3/27/2023
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Rivers Edge CDD III

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

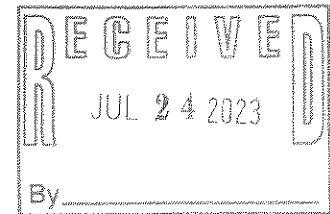
**Invoice Due Date:** April 26, 2023

**Invoice Amount:** \$770.00

Description	Current Amount
Replace 1 dead sabal palm at the Havens Landscape Enhancement CORE	\$770.00

**Invoice Total** \$770.00

IN COMMERCIAL LANDSCAPING



Approved RECDD III  
Submitted to AP on 7-24-2023  
by Jason Davidson

*Jason Davidson*  
| 32.572.4610 |  
28

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



# YELLOWSTONE LANDSCAPE

## INVOICE

INVOICE #	INVOICE DATE
JAX 513414	3/29/2023
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Remit To:**

Yellowstone Landscape  
 PO Box 101017  
 Atlanta, GA 30392-1017

**Property Name:** Rivers Edge CDD III

**Invoice Due Date:** April 28, 2023

**Invoice Amount:** \$4,497.50

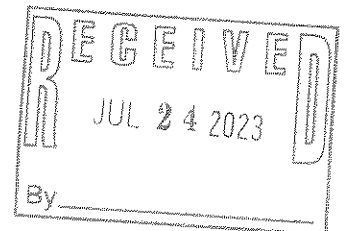
Description	Current Amount
Replace plant material from freeze at berm before The Settlement	
Landscape Enhancement CORE	\$4,497.50

**Invoice Total** \$4,497.50

IN COMMERCIAL LANDSCAPING

Approved RECDD III  
 Submitted to AP on 7-24-2023  
 by Jason Davidson

*Jason Davidson*  
 1-32-572-4610  
 28



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



# YELLOWSTONE LANDSCAPE

## INVOICE

INVOICE #	INVOICE DATE
JAX 513418	3/29/2023
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Property Name:** Rivers Edge CDD III

**Invoice Due Date:** April 28, 2023

**Invoice Amount:** \$143.00

Description	Current Amount
March irrigation repairs*****50 Sydney Cove***** Irrigation Repairs	\$143.00

**Invoice Total** \$143.00

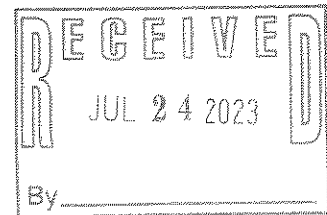
IN COMMERCIAL LANDSCAPING

Approved RECDD III  
Submitted to AP on 7-24-2023  
by Jason Davidson

*Jason Davidson*

1-32-572-461

28



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



# YELLOWSTONE LANDSCAPE

## COMPLETED WORK

W. O. # \_\_\_\_\_  
 NAME RIVER TOWN  
 ADDRESS right side 50 sydney cv  
 DATE 3/30/2023  
 CDD 3

#			EXTENTION
1	BROKEN 6" SPRAY + NOZZLE	\$ 16.00	\$ 16.00
1	REPLACE BROKEN 10' ROUND VALVE BOX	\$ 34.00	\$ 34.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
PARTS TOTAL			\$ 50.00

ALLOCATION NEEDED

ALLOCATION COMPLETE READY FOR BILLING

DATE	DESCRIPTION	HOURS	RATE	TOTAL
3/30/2023	TECH	1	\$ 93.00	\$ 93.00
				\$ -
				\$ -
				\$ -
				\$ 93.00

COMMENTS: Asp108 # 2561193

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MATERIALS	\$ 50.00
LABOR & RENTAL	\$ 93.00
<b>TOTAL</b>	<b>\$ 143.00</b>

DATE COMPLETED 3/30/23      TECHNICIAN DAVON ALBERT      CLIENT





# YELLOWSTONE LANDSCAPE

## INVOICE

INVOICE #	INVOICE DATE
JAX 513416	3/29/2023
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Rivers Edge CDD III

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** April 28, 2023

**Invoice Amount:** \$450.00

Description	Current Amount
March irrigation repairs***** The Settlement***** Irrigation Repairs	\$450.00

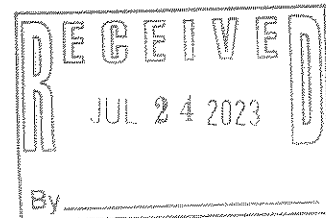
**Invoice Total \$450.00**

IN COMMERCIAL LANDSCAPING

Approved RECDD III  
Submitted to AP on 7-24-2023  
by Jason Davidson

*Jason Davidson*

1-32-572-461  
28



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





**YELLOWSTONE**  
LANDSCAPE

**INVOICE**

INVOICE #	INVOICE DATE
JAX 534233	5/29/2023
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Rivers Edge CDD III

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** June 28, 2023

**Invoice Amount:** \$3,655.08

Description	Current Amount
-------------	----------------

March Landscape Maintenance at Settlement

Landscape Enhancement CORE

\$3,655.08

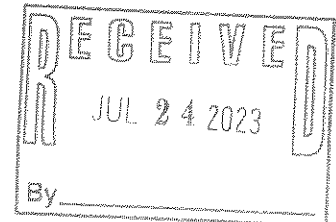
**Invoice Total**

**\$3,655.08**

IN COMMERCIAL LANDSCAPING

Approved RECDD III  
Submitted to AP on 7-24-2023  
by Jason Davidson

*Jason Davidson*  
1-32-572-46101  
28



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



INVOICE

INVOICE #	INVOICE DATE
JAX 548913	6/27/2023
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Rivers Edge CDD III

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** July 27, 2023

**Invoice Amount:** \$837.70

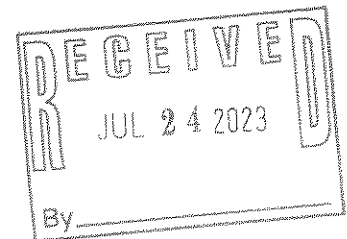
Description	Current Amount
June irrigation repairs*****The Settlement*****	
Irrigation Repairs	\$837.70

**Invoice Total** \$837.70

IN COMMERCIAL LANDSCAPING

Approved RECDD III  
Submitted to AP on 7-24-2023  
by Jason Davidson

*Jason Davidson*  
1-32-572-461  
28



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





# YELLOWSTONE LANDSCAPE

## INVOICE

INVOICE #	INVOICE DATE
JAX 548912	6/27/2023
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Remit To:**

Yellowstone Landscape  
 PO Box 101017  
 Atlanta, GA 30392-1017

**Property Name:** Rivers Edge CDD III

**Invoice Due Date:** July 27, 2023

**Invoice Amount:** \$240.05

Description	Current Amount
June irrigation repairs*****The Settlement*****	
Irrigation Repairs	\$240.05

**Invoice Total \$240.05**

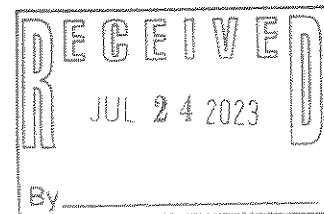
IN COMMERCIAL LANDSCAPING

Approved RECDD III  
 Submitted to AP on 7-24-2023  
 by Jason Davidson

*Jason Davidson*

1-32-572-461

128



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





# INVOICE

INVOICE #	INVOICE DATE
JAX 560012	7/14/2023
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Rivers Edge CDD III

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** August 13, 2023

**Invoice Amount:** \$1,425.00

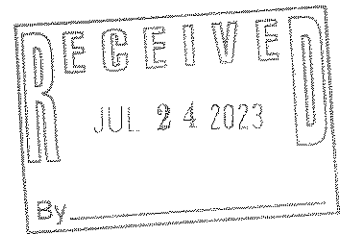
Description	Current Amount
Install St. Augustine sod at easement behind 266 Meadow Creek	
Landscape Enhancement CORE	\$1,425.00

**Invoice Total** \$1,425.00

IN COMMERCIAL LANDSCAPING

Approved RECDD III  
Submitted to AP on 7-24-2023  
by Jason Davidson

*Jason Davidson*  
1.32.572.46101  
28



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





**YELLOWSTONE**  
LANDSCAPE

**INVOICE**

INVOICE #	INVOICE DATE
JAX 572954	7/30/2023
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Rivers Edge CDD III

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** August 29, 2023

**Invoice Amount:** \$1,187.70

Description	Current Amount
-------------	----------------

July irrigation repairs\*\*\*\*\*The Settlement\*\*\*\*\*

Irrigation Repairs

\$1,187.70

Approved RECDD III  
Submitted to AP on 8-8-2023  
by Jason Davidson

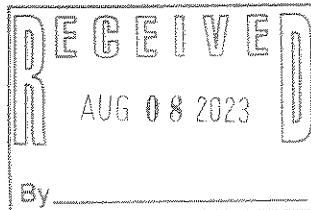
*Jason Davidson*

1.32.572.441  
26

**Invoice Total**

**\$1,187.70**

IN COMMERCIAL LANDSCAPING



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



# YELLOWSTONE LANDSCAPE

## INVOICE

INVOICE #	INVOICE DATE
JAX 573136	8/15/2023
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Rivers Edge CDD III

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** September 14, 2023

**Invoice Amount:** \$30,569.95

Description	Current Amount
Monthly Landscape Maintenance August 2023	\$30,569.95

Approved RECDD III  
Submitted to AP on 8-8-2023  
by Jason Davidson

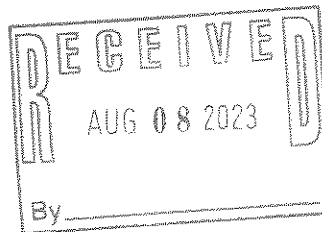
*Jason Davidson*

1-32-572-461  
28

**Invoice Total**

**\$30,569.95**

IN COMMERCIAL LANDSCAPING



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

*FIFTH ORDER OF BUSINESS*

*A.*

<u>Vendor</u>	<u>Visits/Inspections</u>	<u>Number of Treatments</u>	<u>Cost Per District</u>	<u>FY24 Budgeted Amount</u>	<u>Variance</u>
Solitude	4/month	as needed	RE 1 - \$55,848	\$ 56,340.00	\$ 492.00
	2/month	as needed	RE 2 - \$20,616	\$ 27,500.00	\$ 6,884.00
	1/month	as needed	RE 3 - \$12,552	\$ 20,000.00	\$ 7,448.00
<b>Total Cost</b>			<b>\$ 89,016.00</b>	<b>\$ 103,840.00</b>	<b>\$ 14,824.00</b>
<b>If approved for all 3 Districts</b>			<b>\$ 86,904.00</b>		<b>\$ 16,936.00</b>

**Notables: approved for all 3 Districts, additionally, visit frequency will be 8/month. or approximatly twice per week.**

<u>Vendor</u>	<u>Visits/Inspections</u>	<u>Number of Treatments</u>	<u>Cost Per District</u>	<u>FY24 Budgeted Amount</u>	<u>Variance</u>
J&J Aquatics	2/Month Annually	20/Annually	RE 1 - \$47,363.64	\$ 56,340.00	\$ 8,976.37
		1 in Nov/Dec/Jan/Feb	RE 2 - \$23,875.56	\$ 27,500.00	\$ 3,624.44
		2/remaining months	RE 3 - \$13,122.24	\$ 20,000.00	\$ 6,877.76
		<b>Total Cost</b>	<b>\$ 84,361.44</b>	<b>\$ 103,840.00</b>	<b>\$ 19,478.56</b>

If approved for all 3 Districts N/A

**Notables: Midge/Mosquito spraying on 5 ponds of choice once a month March-Sept. Includes twice per month treatments with any xtra treatments at no charge.**

<u>Vendor</u>	<u>Visits/Inspections</u>	<u>Number of Treatments</u>	<u>Cost Per District</u>	<u>FY24 Budgeted Amount</u>	<u>Variance</u>
Florida Waterways	12/Annually	12/Annually	RE 1 - \$53,640	\$ 56,340.00	\$ 2,700.00
			RE 2 - \$22,980	\$ 27,500.00	\$ 4,520.00
			RE 3 - \$12,000	\$ 20,000.00	\$ 8,000.00
			<b>Total Cost</b>	<b>\$ 88,620.00</b>	<b>\$ 103,840.00</b>

If approved for all 3 Districts N/A

**Notables: Routine fountin maintenance is included in the agreement. Fish Stocking @ \$8.50/fish.**

<u>Vendor</u>	<u>Visits/Inspections</u>	<u>Number of Treatments</u>	<u>Cost Per District</u>	<u>FY24 Budgeted Amount</u>	<u>Variance</u>
Lake Doctors	12/Annually	12/Annually	RE 1 - \$30,334.92	\$ 56,340.00	\$ 26,005.08
			RE 2 - \$28,533.12	\$ 27,500.00	\$ (1,033.12)
			RE 3 - \$33,531.96	\$ 20,000.00	\$ (13,531.96)
			<b>Total Cost</b>	<b>\$ 92,400.00</b>	<b>\$ 103,840.00</b>

If approved for all 3 Districts N/A

**Notables: The breakdown per District was not provided. The breakdown above is per the cost share agreement. Additional Treatments of problem waterways, as required is included. Assistabce with permitting, purchasie, stocking of fish for biological control.**

<u>Vendor</u>	<u>Visits/Inspections</u>	<u>Number of Treatments</u>	<u>Cost Per District</u>	<u>FY24 Budgeted Amount</u>	<u>Variance</u>
Aquagenix	12/Year Annually	12/Year Annually	RE 1 - \$68,112	\$ 56,340.00	\$ (11,772.00)
			RE 2 - \$20,483.04	\$ 27,500.00	\$ 7,016.96
			RE 3 - \$22,514.04	\$ 20,000.00	\$ (2,514.04)
			<b>Total Cost</b>	<b>\$ 111,109.08</b>	<b>\$ 103,840.00</b>

If approved for all 3 Districts N/A

18/Year Annually	18/Year Annually	six during high season	RE 1 - \$93,654.00	\$ 56,340.00	\$ (37,314.00)
			RE 2 - \$28,164.24	\$ 27,500.00	\$ (664.24)
			RE 3 - \$30,956.76	\$ 20,000.00	\$ (10,956.76)
			<b>Total Cost</b>	<b>\$ 152,775.00</b>	<b>\$ 103,840.00</b>

If approved for all 3 Districts N/A

24/Year Annually	24/Year Annually	RE 1 - \$119,196	\$ 56,340.00	\$ (62,856.00)
		RE 2 - \$35,845.44	\$ 27,500.00	\$ (8,345.44)
		RE 3 - \$39,399.60	\$ 20,000.00	\$ (19,399.60)
		<b>Total Cost</b>	<b>\$ 194,441.04</b>	<b>\$ 103,840.00</b>

If approved for all 3 Districts N/A

**Notables: Assistabce with permitting, purchasie, stocking of fish for biological control.**

*1.*



Aquagenix

A DCS Company

Welcome to the DeAngelo Contracting Services Family. Let's take an opportunity to tell you about DCS and what we offer. The programs DCS has designed for your waterways has one goal: To promote an environmentally balanced aquatic ecosystem, using cost effective methods that results in well maintain water quality, clarity, and provides our customers with an environmental and recreational asset.

**Benefits of DeAngelo Contracting Services Programs are:**

- \* Management of aquatic littoral and other native planting and sanctuary areas, which aids in the management of nutrient loading of the water body and creates native areas for wildlife.
- \* Management of algae and undesirable water weeds along the shoreline, floating on the surface or submersed under the water.
- \* Management of border grass and weeds from the toe of the bank to the water's edge.
- \* Water analysis for Dissolved Oxygen (DO), pH and Temperature when we treat.
- \* Post Treatment Reports providing details of work we performed.

**Additional service available from DCS:**

- \* Wetland planting, restoration, and maintenance
- \* Installation of Decorative Fountains and Aeration Systems
- \* Servicing Fountain and Aeration Systems
- \* Blue Dye / Water Clarity Treatment
- \* Turbidity Curtains and Weed Barriers
- \* Waterway and Wetland Consulting
- \* The creation of littoral and other native planting and sanctuary areas
- \* Permit processing for stocking of Triploid Grass Carp
- \* Stocking of Game fish and Triploid Grass Carp
- \* Comprehensive water testing

**Advantages of doing business with DeAngelo Contracting Services:**

- \* Ten million dollars of insurance coverage, with pollution coverage, to protect you and your organization.
- \* Quick response to customer calls.
- \* Boats, skiffs, and four-wheel drive maintenance vehicles with appropriate systems to complete the job.
- \* Where required, monthly management service reports for use in meetings and submission to government agencies.
- \* Educational presentations to interested groups.
- \* Our field crews are in uniforms with our company name embroidered identification.
- \* Our trucks, boats and spray vehicles are clearly identified with our name, seal, and telephone numbers.

The following is an agreement covering the services DCS will complete for the various bodies of water on your property, a copy of all necessary documents as required and an information sheet detailing your waterways DCS will be treating. If, at any time, you are not fully satisfied with our service there is a cancellation clause included in the agreement.

Please sign the below agreement and return this to our office for immediate scheduling of service. We look forward to the opportunity of serving you.

Respectfully yours,

The team at DeAngelo Contracting Services, Jacksonville



**A q u a g e n i x**  
A DCS Company

## **DCS AQUATIC MANAGEMENT PLUS AGREEMENT**

This agreement dated 9/8/2023 is made between DeAngelo Contracting Services and **RiverTown, a Rivers Edge Community Development District** as described as follows:

**RIVERTOWN, A RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT**

160 RiverGlade Run

St. Johns, FL 32259

Contact: Jason Davidson – General Manager [jdavidson@vestapropertyservices.com](mailto:jdavidson@vestapropertyservices.com)

### **CDD 3 12 Treatments/Year**

**1. Site Locations:**

DCS will provide aquatic management services on behalf of RiverTown in accordance with the terms and conditions of this Agreement at the following aquatic site(s): 13 ponds Total acres: 36.36

**2. Contract Services: RiverTown agrees to pay DCS the following amounts during the term of this Agreement for these specific water management services:**

- Treatment to a manageable level of aquatic grasses and broadleaf weeds around the perimeter of waterways
- Algae treatment
- Treatment to a manageable level of floating aquatic vegetation
- Water testing (as needed) for Dissolved Oxygen, Temperature, and pH
- Abide by Florida BMPs for aquatic vegetation treatment and management
- If unforeseen submersed vegetation growth occurs the owner agrees to create a work order to cover additional herbicides.

Annual Program Investment **\$22,514.04** That will be invoiced monthly at **\$1,876.17**

We will perform 12 monthly waterway services each year. Treatments will follow Florida Best Management Practices.

**January 1   February 1   March 1   April 1   May 1   June 1   July 1   August 1   September 1**  
**October 1   November 1   December 1**



### **Contract terms:**

The term of this Agreement shall be for a term of 1 year (the "Term") and service shall be continuous without interruption unless this Agreement is terminated as provided for below. Contract addendum(s) may alter or change these terms and conditions.

#### **3. Automatic Renewal:**

At the end of the Term or any renewal thereof, this Agreement shall automatically renew for a term equal to its original Term and shall include a 4% increase in the monthly rate, unless a timely "Notice of Cancellation" has been received by DeAngelo Contracting Services as outlined in Paragraph 11.

#### **4. Safety:**

DCS agrees to furnish for use in inspecting and treating agreed to bodies of water all appropriate equipment and products, which in its sole discretion will provide safe and effective results for the specific site(s) following Florida law, rules, regulations and BMP -Best Management Practices for aquatics.

#### **5. Insurance:**

DCS agrees to maintain the following insurance coverage: Worker's Compensation, General Liability, Automobile Liability, Property and Casualty, Excess Liability and Business Interruption Coverage. Upon written request, CUSTOMER may be listed as an "Additional Insured" at no extra charge. A Certificate of Insurance will be provided at the CUSTOMER's request.

#### **6. Address Change:**

If DCS or CUSTOMER undergoes a change in address, notification to the other party shall be made by email, or first-class mail. Written instructions including the new address and telephone number will be enclosed in the notification.

#### **7. Management Change:**

If the CUSTOMER undergoes a change of management or personnel in governing and administering of the CUSTOMER, this Agreement will remain in place unless and until terminated in accordance with Paragraph 11. It is the responsibility of the CUSTOMER to notify DCS of any management or personnel change by email or first-class mail. Customer is responsible for all invoices and past due amounts plus interest shall any invoice become past due because of said management changes.

#### **8. Schedule of Payment and Penalties for past due invoices:**

CUSTOMER will be invoiced monthly and agrees to pay DCS within thirty (30) days after date of invoice at DCS's home office at 527 South Church St, Hazleton, PA, 18201. Failure to pay the invoiced amount when due shall constitute a default under this Agreement and may result in a suspension of services until invoices are paid in full.

#### **9. Default:**

If CUSTOMER defaults on any provision of this Agreement, CUSTOMER hereby agrees that DeAngelo Contracting Services may, at its sole discretion, seek any or all the following remedies: a. Termination of this Agreement. In this event, CUSTOMER agrees to make immediate payment of the total contract amount through the end of its term (less previously paid payments) as liquidated and agreed upon damage. b. Filing of a mechanics lien on property for all monies due plus interest, DCS costs and attorney's fees incurred by DCS.

#### **10. Termination Procedure:**

This Agreement may be terminated by either party with thirty (30) days written notice. Notification must be sent by certified mail, return receipt requested, to DCS, 527 South Church St., Hazleton, PA 18201. DeAngelo Contracting Services reserves the right, under special circumstances, to initiate surcharges relating to extraordinary price increases of water treatment products. a. "Date of Termination" will be defined as: one (1) month after the last day of the month in which "Notice of Cancellation" was received by DCS in accordance with paragraphs 11. b. If your account is not settled in full at the same time as your cancellation letter is received, DCS will continue to bill you until the contract expires. Settlement in full includes payment for one month's service after the end of the month in which the cancellation letter is received by DeAngelo Contracting Services. c. Payment in full shall be defined as payment to DCS through the effective "Date of Termination" as determined by the procedure outlined above in Paragraphs 11.

#### **12. OTHER ITEMS: -**

- a. Water testing necessary for gathering specific and additional information for the purposes of determining any additional Aquatic Algae and Vegetation Control Treatment programs for a water body or bodies of the CUSTOMERS will require a signed Special Service Agreement (SSA) detailing the details of the testing and associated cost before testing begins and will be invoiced separately,
- b. Work or other expenses related to request(s) by CUSTOMER for services that are not specified in this contract will require a signed Special Service Agreement (SSA) detailing the requested additional services and associated costs before work may begin. This SSA will be invoiced separately upon completion of the work detailed in the SSA.
- c. The CUSTOMER is responsible for notifying DCS in advance of the signing of this contract if they utilize any of the water in their bodies of water for irrigation purposes. DCS may, when necessary, use products that have irrigation restrictions that is appropriate or necessary for aquatic vegetation control and management. DCS, will notify CUSTOMER in writing of any irrigation restrictions related to the use of the product(s). CUSTOMER agrees to follow the restrictions in its entirety and shall hold DeAngelo Contracting Services harmless related to any damages as a result of irrigating prior to expiration of irrigation restrictions.
- d. A sudden appearance of dead fish in a lake or pond causes considerable concern and alarm for most people. Most fish kill results from natural events, although people can influence their frequency and severity. Fish kills usually result from too little oxygen in the water. While some result from spills or illegal discharges of toxic substances, most kills occur when oxygen dissolved in the water drops to levels insufficient for fish survival. For a dissolved oxygen or DO-related fish kill to occur, a combination of environmental conditions transpires simultaneously. Weather patterns, water temperature, depth and quality, amount and type of plant growth, fish community structure, along with the presence of viruses and bacteria are all factors that are necessary to trigger a fish kill. Lakes, ponds, and canals located in residential areas are particularly vulnerable to DO related fish kills. Developed areas create runoff that contain high amounts of nutrients. In addition, street and yard drainage that enters waterbodies can cause water quality problems. High levels of nutrients from fertilizers applied to lawns, golf courses and farms cause aquatic plants to thrive. Ponds with high nutrient levels produce dense growths of microscopic plants called algae. When sunlight is available, algae use nutrients and produce oxygen through the process of photosynthesis. Most oxygen available to fish comes from algae. During nighttime and cloudy weather, low sunlight causes algae to switch from photosynthesis to respiration, consuming oxygen needed by fish. During severe events, fish can suffocate from low DO. Most frequently, however, fish become stressed during a low DO period and become susceptible to viral or bacterial infections. Most times, fish can tolerate temporary lags in DO levels. Fish kills occur when several contributory factors occur simultaneously such as prolonged cloudy weather, drought conditions, overcrowded fish populations, excessive algae or other plant growths and high-water temperatures. Rarely is there a direct fish kill as a result of products used for treatment when applied at the specified label rates and use. The CUSTOMER agrees to hold DeAngelo Contracting Services harmless for any issues with fish or other aquatic life which occur as described above, unless there is willful negligence on the part of DeAngelo Contracting Services.

### **13. Contract Documents:**

This Agreement constitutes the entire Agreement of DeAngelo Contracting Services and the CUSTOMER. If any portion of this Agreement shall be held invalid or unenforceable, the remaining portions of this Agreement shall be binding upon both parties. No oral or written modification of the terms contained herein shall be valid unless made in writing and accepted by an authorized agent of both DCS and CUSTOMER.

*Julie Clements*

DeAngelo Contracting Services

Julie Clements

PRINT NAME

9/8/2023

DATE

CUSTOMER

PRINT NAME

DATE

The offer contained in this Agreement is valid for sixty (60) days only and must be returned to our office for acceptance within that period. If not accepted within that time, the offer shall be void.



Aquagenix

A DCS Company

Welcome to the DeAngelo Contracting Services Family. Let's take an opportunity to tell you about DCS and what we offer. The programs DCS has designed for your waterways has one goal: To promote an environmentally balanced aquatic ecosystem, using cost effective methods that results in well maintain water quality, clarity, and provides our customers with an environmental and recreational asset.

**Benefits of DeAngelo Contracting Services Programs are:**

- \* Management of aquatic littoral and other native planting and sanctuary areas, which aids in the management of nutrient loading of the water body and creates native areas for wildlife.
- \* Management of algae and undesirable water weeds along the shoreline, floating on the surface or submersed under the water.
- \* Management of border grass and weeds from the toe of the bank to the water's edge.
- \* Water analysis for Dissolved Oxygen (DO), pH and Temperature when we treat.
- \* Post Treatment Reports providing details of work we performed.

**Additional service available from DCS:**

- \* Wetland planting, restoration, and maintenance
- \* Installation of Decorative Fountains and Aeration Systems
- \* Servicing Fountain and Aeration Systems
- \* Blue Dye / Water Clarity Treatment
- \* Turbidity Curtains and Weed Barriers
- \* Waterway and Wetland Consulting
- \* The creation of littoral and other native planting and sanctuary areas
- \* Permit processing for stocking of Triploid Grass Carp
- \* Stocking of Game fish and Triploid Grass Carp
- \* Comprehensive water testing

**Advantages of doing business with DeAngelo Contracting Services:**

- \* Ten million dollars of insurance coverage, with pollution coverage, to protect you and your organization.
- \* Quick response to customer calls.
- \* Boats, skiffs, and four-wheel drive maintenance vehicles with appropriate systems to complete the job.
- \* Where required, monthly management service reports for use in meetings and submission to government agencies.
- \* Educational presentations to interested groups.
- \* Our field crews are in uniforms with our company name embroidered identification.
- \* Our trucks, boats and spray vehicles are clearly identified with our name, seal, and telephone numbers.

The following is an agreement covering the services DCS will complete for the various bodies of water on your property, a copy of all necessary documents as required and an information sheet detailing your waterways DCS will be treating. If, at any time, you are not fully satisfied with our service there is a cancellation clause included in the agreement.

Please sign the below agreement and return this to our office for immediate scheduling of service. We look forward to the opportunity of serving you.

Respectfully yours,

The team at DeAngelo Contracting Services, Jacksonville



**A q u a g e n i x**  
A DCS Company

## **DCS AQUATIC MANAGEMENT PLUS AGREEMENT**

This agreement dated 9/8/2023 is made between DeAngelo Contracting Services and **RiverTown, a Rivers Edge Community Development District** as described as follows:

### **RIVERTOWN, A RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT**

160 RiverGlade Run

St. Johns, FL 32259

Contact: Jason Davidson – General Manager [jdavidson@vestapropertyservices.com](mailto:jdavidson@vestapropertyservices.com)

### **CDD 3 18 Treatments/Year**

#### **1. Site Locations:**

DCS will provide aquatic management services on behalf of RiverTown in accordance with the terms and conditions of this Agreement at the following aquatic site(s): 13 ponds Total acres: 36.36

#### **2. Contract Services: RiverTown agrees to pay DCS the following amounts during the term of this Agreement for these specific water management services:**

- Treatment to a manageable level of aquatic grasses and broadleaf weeds around the perimeter of waterways
- Algae treatment
- Treatment to a manageable level of floating aquatic vegetation
- Water testing (as needed) for Dissolved Oxygen, Temperature, and pH
- Abide by Florida BMPs for aquatic vegetation treatment and management
- If unforeseen submersed vegetation growth occurs the owner agrees to create a work order to cover additional herbicides.

Annual Program Investment **\$30,956.76** That will be invoiced monthly at **\$2,579.73**

We will perform 18 monthly waterway services each year. Treatments will follow Florida Best Management Practices.

**January 1   February 1   March 1   April 1   May 2   June 2   July 2   August 2   September 2**  
**October 2   November 1   December 1**

### **Contract terms:**

The term of this Agreement shall be for a term of 1 year (the "Term") and service shall be continuous without interruption unless this Agreement is terminated as provided for below. Contract addendum(s) may alter or change these terms and conditions.

#### **3. Automatic Renewal:**

At the end of the Term or any renewal thereof, this Agreement shall automatically renew for a term equal to its original Term and shall include a 4% increase in the monthly rate, unless a timely "Notice of Cancellation" has been received by DeAngelo Contracting Services as outlined in Paragraph 11.

#### **4. Safety:**

DCS agrees to furnish for use in inspecting and treating agreed to bodies of water all appropriate equipment and products, which in its sole discretion will provide safe and effective results for the specific site(s) following Florida law, rules, regulations and BMP -Best Management Practices for aquatics.

#### **5. Insurance:**

DCS agrees to maintain the following insurance coverage: Worker's Compensation, General Liability, Automobile Liability, Property and Casualty, Excess Liability and Business Interruption Coverage. Upon written request, CUSTOMER may be listed as an "Additional Insured" at no extra charge. A Certificate of Insurance will be provided at the CUSTOMER's request.

#### **6. Address Change:**

If DCS or CUSTOMER undergoes a change in address, notification to the other party shall be made by email, or first-class mail. Written instructions including the new address and telephone number will be enclosed in the notification.

#### **7. Management Change:**

If the CUSTOMER undergoes a change of management or personnel in governing and administering of the CUSTOMER, this Agreement will remain in place unless and until terminated in accordance with Paragraph 11. It is the responsibility of the CUSTOMER to notify DCS of any management or personnel change by email or first-class mail. Customer is responsible for all invoices and past due amounts plus interest shall any invoice become past due because of said management changes.

#### **8. Schedule of Payment and Penalties for past due invoices:**

CUSTOMER will be invoiced monthly and agrees to pay DCS within thirty (30) days after date of invoice at DCS's home office at 527 South Church St, Hazleton, PA, 18201. Failure to pay the invoiced amount when due shall constitute a default under this Agreement and may result in a suspension of services until invoices are paid in full.

#### **9. Default:**

If CUSTOMER defaults on any provision of this Agreement, CUSTOMER hereby agrees that DeAngelo Contracting Services may, at its sole discretion, seek any or all the following remedies: a. Termination of this Agreement. In this event, CUSTOMER agrees to make immediate payment of the total contract amount through the end of its term (less previously paid payments) as liquidated and agreed upon damage. b. Filing of a mechanics lien on property for all monies due plus interest, DCS costs and attorney's fees incurred by DCS.

#### **10. Termination Procedure:**

This Agreement may be terminated by either party with thirty (30) days written notice. Notification must be sent by certified mail, return receipt requested, to DCS, 527 South Church St., Hazleton, PA 18201. DeAngelo Contracting Services reserves the right, under special circumstances, to initiate surcharges relating to extraordinary price increases of water treatment products. a. "Date of Termination" will be defined as: one (1) month after the last day of the month in which "Notice of Cancellation" was received by DCS in accordance with paragraphs 11. b. If your account is not settled in full at the same time as your cancellation letter is received, DCS will continue to bill you until the contract expires. Settlement in full includes payment for one month's service after the end of the month in which the cancellation letter is received by DeAngelo Contracting Services. c. Payment in full shall be defined as payment to DCS through the effective "Date of Termination" as determined by the procedure outlined above in Paragraphs 11.

#### **12. OTHER ITEMS: -**

- a. Water testing necessary for gathering specific and additional information for the purposes of determining any additional Aquatic Algae and Vegetation Control Treatment programs for a water body or bodies of the CUSTOMERS will require a signed Special Service Agreement (SSA) detailing the details of the testing and associated cost before testing begins and will be invoiced separately,
- b. Work or other expenses related to request(s) by CUSTOMER for services that are not specified in this contract will require a signed Special Service Agreement (SSA) detailing the requested additional services and associated costs before work may begin. This SSA will be invoiced separately upon completion of the work detailed in the SSA.
- c. The CUSTOMER is responsible for notifying DCS in advance of the signing of this contract if they utilize any of the water in their bodies of water for irrigation purposes. DCS may, when necessary, use products that have irrigation restrictions that is appropriate or necessary for aquatic vegetation control and management. DCS, will notify CUSTOMER in writing of any irrigation restrictions related to the use of the product(s). CUSTOMER agrees to follow the restrictions in its entirety and shall hold DeAngelo Contracting Services harmless related to any damages as a result of irrigating prior to expiration of irrigation restrictions.
- d. A sudden appearance of dead fish in a lake or pond causes considerable concern and alarm for most people. Most fish kill results from natural events, although people can influence their frequency and severity. Fish kills usually result from too little oxygen in the water. While some result from spills or illegal discharges of toxic substances, most kills occur when oxygen dissolved in the water drops to levels insufficient for fish survival. For a dissolved oxygen or DO-related fish kill to occur, a combination of environmental conditions transpires simultaneously. Weather patterns, water temperature, depth and quality, amount and type of plant growth, fish community structure, along with the presence of viruses and bacteria are all factors that are necessary to trigger a fish kill. Lakes, ponds, and canals located in residential areas are particularly vulnerable to DO related fish kills. Developed areas create runoff that contain high amounts of nutrients. In addition, street and yard drainage that enters waterbodies can cause water quality problems. High levels of nutrients from fertilizers applied to lawns, golf courses and farms cause aquatic plants to thrive. Ponds with high nutrient levels produce dense growths of microscopic plants called algae. When sunlight is available, algae use nutrients and produce oxygen through the process of photosynthesis. Most oxygen available to fish comes from algae. During nighttime and cloudy weather, low sunlight causes algae to switch from photosynthesis to respiration, consuming oxygen needed by fish. During severe events, fish can suffocate from low DO. Most frequently, however, fish become stressed during a low DO period and become susceptible to viral or bacterial infections. Most times, fish can tolerate temporary lags in DO levels. Fish kills occur when several contributory factors occur simultaneously such as prolonged cloudy weather, drought conditions, overcrowded fish populations, excessive algae or other plant growths and high-water temperatures. Rarely is there a direct fish kill as a result of products used for treatment when applied at the specified label rates and use. The CUSTOMER agrees to hold DeAngelo Contracting Services harmless for any issues with fish or other aquatic life which occur as described above, unless there is willful negligence on the part of DeAngelo Contracting Services.

### **13. Contract Documents:**

This Agreement constitutes the entire Agreement of DeAngelo Contracting Services and the CUSTOMER. If any portion of this Agreement shall be held invalid or unenforceable, the remaining portions of this Agreement shall be binding upon both parties. No oral or written modification of the terms contained herein shall be valid unless made in writing and accepted by an authorized agent of both DCS and CUSTOMER.

Julie Clements  
DeAngelo Contracting Services

\_\_\_\_\_  
**CUSTOMER**

Julie Clements  
**PRINT NAME**

\_\_\_\_\_  
**PRINT NAME**

9/8/2023  
**DATE**

\_\_\_\_\_  
**DATE**

The offer contained in this Agreement is valid for sixty (60) days only and must be returned to our office for acceptance within that period. If not accepted within that time, the offer shall be void.





A q u a g e n i x

A DCS Company

Welcome to the DeAngelo Contracting Services Family. Let's take an opportunity to tell you about DCS and what we offer. The programs DCS has designed for your waterways has one goal: To promote an environmentally balanced aquatic ecosystem, using cost effective methods that results in well maintain water quality, clarity, and provides our customers with an environmental and recreational asset.

**Benefits of DeAngelo Contracting Services Programs are:**

- \* Management of aquatic littoral and other native planting and sanctuary areas, which aids in the management of nutrient loading of the water body and creates native areas for wildlife.
- \* Management of algae and undesirable water weeds along the shoreline, floating on the surface or submersed under the water.
- \* Management of border grass and weeds from the toe of the bank to the water's edge.
- \* Water analysis for Dissolved Oxygen (DO), pH and Temperature when we treat.
- \* Post Treatment Reports providing details of work we performed.

**Additional service available from DCS:**

- \* Wetland planting, restoration, and maintenance
- \* Installation of Decorative Fountains and Aeration Systems
- \* Servicing Fountain and Aeration Systems
- \* Blue Dye / Water Clarity Treatment
- \* Turbidity Curtains and Weed Barriers
- \* Waterway and Wetland Consulting
- \* The creation of littoral and other native planting and sanctuary areas
- \* Permit processing for stocking of Triploid Grass Carp
- \* Stocking of Game fish and Triploid Grass Carp
- \* Comprehensive water testing

**Advantages of doing business with DeAngelo Contracting Services:**

- \* Ten million dollars of insurance coverage, with pollution coverage, to protect you and your organization.
- \* Quick response to customer calls.
- \* Boats, skiffs, and four-wheel drive maintenance vehicles with appropriate systems to complete the job.
- \* Where required, monthly management service reports for use in meetings and submission to government agencies.
- \* Educational presentations to interested groups.
- \* Our field crews are in uniforms with our company name embroidered identification.
- \* Our trucks, boats and spray vehicles are clearly identified with our name, seal, and telephone numbers.

The following is an agreement covering the services DCS will complete for the various bodies of water on your property, a copy of all necessary documents as required and an information sheet detailing your waterways DCS will be treating. If, at any time, you are not fully satisfied with our service there is a cancellation clause included in the agreement.

Please sign the below agreement and return this to our office for immediate scheduling of service. We look forward to the opportunity of serving you.

Respectfully yours,

The team at DeAngelo Contracting Services, Jacksonville



**A q u a g e n i x**  
A DCS Company

## **DCS AQUATIC MANAGEMENT PLUS AGREEMENT**

This agreement dated 9/8/2023 is made between DeAngelo Contracting Services and **RiverTown, a Rivers Edge Community Development District** as described as follows:

### **RIVERTOWN, A RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT**

160 RiverGlade Run

St. Johns, FL 32259

Contact: Jason Davidson – General Manager [jdavidson@vestapropertyservices.com](mailto:jdavidson@vestapropertyservices.com)

### **CDD 3 24 Treatments/Year**

#### **1. Site Locations:**

DCS will provide aquatic management services on behalf of RiverTown in accordance with the terms and conditions of this Agreement at the following aquatic site(s): 13 ponds Total acres: 36.36

#### **2. Contract Services: RiverTown agrees to pay DCS the following amounts during the term of this Agreement for these specific water management services:**

- Treatment to a manageable level of aquatic grasses and broadleaf weeds around the perimeter of waterways
- Algae treatment
- Treatment to a manageable level of floating aquatic vegetation
- Water testing (as needed) for Dissolved Oxygen, Temperature, and pH
- Abide by Florida BMPs for aquatic vegetation treatment and management
- If unforeseen submersed vegetation growth occurs the owner agrees to create a work order to cover additional herbicides.

Annual Program Investment **\$39,399.60** That will be invoiced monthly at **\$3,283.30**

We will perform 24 monthly waterway services each year. Treatments will follow Florida Best Management Practices.

**January 2   February 2   March 2   April 2   May 2   June 2   July 2   August 2   September 2**  
**October 2   November 2   December 2**

### **Contract terms:**

The term of this Agreement shall be for a term of 1 year (the "Term") and service shall be continuous without interruption unless this Agreement is terminated as provided for below. Contract addendum(s) may alter or change these terms and conditions.

#### **3. Automatic Renewal:**

At the end of the Term or any renewal thereof, this Agreement shall automatically renew for a term equal to its original Term and shall include a 4% increase in the monthly rate, unless a timely "Notice of Cancellation" has been received by DeAngelo Contracting Services as outlined in Paragraph 11.

#### **4. Safety:**

DCS agrees to furnish for use in inspecting and treating agreed to bodies of water all appropriate equipment and products, which in its sole discretion will provide safe and effective results for the specific site(s) following Florida law, rules, regulations and BMP -Best Management Practices for aquatics.

#### **5. Insurance:**

DCS agrees to maintain the following insurance coverage: Worker's Compensation, General Liability, Automobile Liability, Property and Casualty, Excess Liability and Business Interruption Coverage. Upon written request, CUSTOMER may be listed as an "Additional Insured" at no extra charge. A Certificate of Insurance will be provided at the CUSTOMER's request.

#### **6. Address Change:**

If DCS or CUSTOMER undergoes a change in address, notification to the other party shall be made by email, or first-class mail. Written instructions including the new address and telephone number will be enclosed in the notification.

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#### **8. Schedule of Payment and Penalties for past due invoices:**

CUSTOMER will be invoiced monthly and agrees to pay DCS within thirty (30) days after date of invoice at DCS's home office at 527 South Church St, Hazleton, PA, 18201. Failure to pay the invoiced amount when due shall constitute a default under this Agreement and may result in a suspension of services until invoices are paid in full.

#### **9. Default:**

If CUSTOMER defaults on any provision of this Agreement, CUSTOMER hereby agrees that DeAngelo Contracting Services may, at its sole discretion, seek any or all the following remedies: a. Termination of this Agreement. In this event, CUSTOMER agrees to make immediate payment of the total contract amount through the end of its term (less previously paid payments) as liquidated and agreed upon damage. b. Filing of a mechanics lien on property for all monies due plus interest, DCS costs and attorney's fees incurred by DCS.

#### **10. Termination Procedure:**

This Agreement may be terminated by either party with thirty (30) days written notice. Notification must be sent by certified mail, return receipt requested, to DCS, 527 South Church St., Hazleton, PA 18201. DeAngelo Contracting Services reserves the right, under special circumstances, to initiate surcharges relating to extraordinary price increases of water treatment products. a. "Date of Termination" will be defined as: one (1) month after the last day of the month in which "Notice of Cancellation" was received by DCS in accordance with paragraphs 11. b. If your account is not settled in full at the same time as your cancellation letter is received, DCS will continue to bill you until the contract expires. Settlement in full includes payment for one month's service after the end of the month in which the cancellation letter is received by DeAngelo Contracting Services. c. Payment in full shall be defined as payment to DCS through the effective "Date of Termination" as determined by the procedure outlined above in Paragraphs 11.

#### **12. OTHER ITEMS: -**

- a. Water testing necessary for gathering specific and additional information for the purposes of determining any additional Aquatic Algae and Vegetation Control Treatment programs for a water body or bodies of the CUSTOMERS will require a signed Special Service Agreement (SSA) detailing the details of the testing and associated cost before testing begins and will be invoiced separately,
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### **13. Contract Documents:**

This Agreement constitutes the entire Agreement of DeAngelo Contracting Services and the CUSTOMER. If any portion of this Agreement shall be held invalid or unenforceable, the remaining portions of this Agreement shall be binding upon both parties. No oral or written modification of the terms contained herein shall be valid unless made in writing and accepted by an authorized agent of both DCS and CUSTOMER.

Julie Clements  
DeAngelo Contracting Services

Julie Clements  
PRINT NAME

9/8/2023  
DATE

\_\_\_\_\_  
CUSTOMER

\_\_\_\_\_  
PRINT NAME

\_\_\_\_\_  
DATE

The offer contained in this Agreement is valid for sixty (60) days only and must be returned to our office for acceptance within that period. If not accepted within that time, the offer shall be void.

2.



PO Box 3417  
Lake City, FL 32056  
[jandjaquaticsllc.com](http://jandjaquaticsllc.com)  
"THE TWO JOEYS"  
Joey Tice-Owner/Operations 386-697-1710  
Joey Louks-Owner/Sales 386-466-8558

**9/11/2023**

**Kevin McKendree**  
**River Town-Rivers Edge 3**  
**160 RiverGlade Run**  
**Saint Johns, Florida 32259**  
**904-607-1038**

[kmckendree@vestapropertyservices.com](mailto:kmckendree@vestapropertyservices.com)

From: Joey Louks

**J & J Aquatics Specialist, LLC** is a Pond, Lake and Land Management company based out of Lake City, Florida. We provide services in North/Central Florida and South Georgia. **J & J Aquatics Specialist, LLC** is licensed in both Florida and Georgia for Aquatics and Pesticides. We are approved vendors with the top chemical companies in the South. **J & J Aquatics Specialist, LLC** is insured for **One Million Dollars** and can provide a coverage of benefits letter upon request. **What else could your pond management need when you have TWO Joeys!**

**One of our Joey's** surveyed the pond(s) at **River Town-Rivers Edge 3** on **9/6/23**, and these were the findings. There is a total of **13 Pond(s)**.

Our pond management contract includes the following maintenance.

- Weed and algae control.
- Twice a Month Treatments, March 1<sup>st</sup>-End of October. Once a month in the remaining months.
- Trash removal on each visit. Except trees, tree limbs, logs, Furniture, etc., etc. (NO Big Items)
- Monitoring storm drain grates and keeping them clear of trash & debris.
- Upon your request, we can make suggestions for fishery improvements, sediment dredge solutions, and aeration needs.
- Midge/Mosquito spraying on 5 ponds, once a month March-September (Ponds at Clients Request)

Our service schedule will be **20 scheduled visits per year** (1 each in November, December, January, and February and 2 each of the remaining months). Additional visits are free of charge if deemed needed. A field activity report will be provided to let you know what was accomplished each visit.

Our goal for the pond(s) at **River Town-Rivers Edge 3** is to improve the overall appearance and quality of your pond system. The investment of your pond management services will be **12** monthly installments of **\$ 1,093.52** which equals out to **\$ 13,122.24** yearly.

**THIS DOES INCLUDE TWICE A MONTH TREATMENT WITH ANY EXTRA AT NO CHARGE, TRASH PICK UP ON THE WATER AND AROUND THE WATERS EDGE AND ONCE A MONTH MIDGE/MOSQUITO SPRAYING ON 5 PONDS (OF CLIENTS CHOICE), MARCH-SEPTEMBER.**

**Upon approval of proposal, a formal contract will follow for signature.**

**Initial:** \_\_\_\_\_





PO Box 3417  
Lake City, FL. 32056  
[jandjaquaticsllc.com](http://jandjaquaticsllc.com)  
"THE TWO JOEYS"  
Joey Tice-Owner/Operations 386-697-1710  
Joey Louks-Owner/Sales 386-466-8558

**J & J Aquatics Specialist, LLC** is a Pond and Lake Management Company based out of Lake City, FL. We offer 25 years of combine experience in Pond, Lake, and Land Management. **J & J Aquatics Specialist, LLC** is licensed in both **Florida** and **Georgia** for Aquatics and Pesticides, providing service to **South Georgia, North & Central Florida**. Our mission is to provide excellent and professional customer service. We work tirelessly to ensure our customers are completely satisfied. After all you can't go wrong when you have **TWO JOEY'S!**

**J & J Aquatics Specialist, LLC** is insured for **One Million Dollars** and can provide a Certificate of Insurance upon request. We are approved vendors with multiple chemical companies thus ensuring that we will be able to get the right product for your pond needs.

Our services include **Pond and Lake Management, Trash and Debris** pickup during scheduled visits as well as keeping the culvert systems free of any obstructions. We offer **20 Scheduled Visits** per year (1 each in November, December, January, and February and 2 visits the remaining months.)

Thank you.

**J & J Aquatics Specialist, LLC**  
Joey Tice-Owner/Operations 386-697-1710  
Joey Louks-Owner/Sales 386-466-8558

[jandjaquatics22@gmail.com](mailto:jandjaquatics22@gmail.com)



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Services offered by J & J Aquatics Specialist, LLC include the following:

**Lake, Pond, and Waterway Management:** We provide a superior waterway management program for aquatic vegetation and algae in lakes, ponds, lagoons, ditches and other waterways. We supply golf courses, home and property owner associations, private pond owners, apartment and condominium communities, commercial and corporate properties, and municipal entities with the highest level of aquaculture and total water quality management in the industry. We proudly provide services in an environmentally conscious manner that promotes and facilitates wildlife. All the herbicides and algacides we use are approved and labeled for aquatic use by the EPA and Department of Agriculture. All waterway treatments and applications are handled and applied by trained and licensed technicians. We specialize in cutting edge equipment to maintain and manage your waterways in the most efficient and effective manner. At J & J Aquatics Specialist, LLC our objective is to provide optimal aquatic conditions at a reasonable investment by the consumer through frequency of visits and complete personal interest in each body of water we maintain.

**Land and Fence Line Spraying:** We offer growth regulation, weed control and vegetation defoliation to areas of bare ground. Our specialties are off-road utilities, fields, right-of-way, and ditches, as well as telephone pedestals, lift stations, cell towers, transformer stations, Solar Panel Fields and fence lines.

**Mosquito/Midge Control:** We provide mosquito/midge control. The mosquito bricks and pesticides we use are labeled and approved by the EPA and Department of Agriculture and are safe for humans and animals. Applications are performed by licensed technicians.

**Fountains and Aeration Systems Installed and Repaired:** We offer a complete line of self contained and shoreline mounted fountains, high volume water pumping systems and diffused air systems. We provide total sales & service on all the products we carry. We believe that to be recognized as a quality company, we must provide superior products.

**Fish Stocking:** We offer many species of fish (available in different sizes) which include Largemouth Bass, Channel Catfish, Bluegill Bream, Triploid Grass Carp, Hybrid Striped Bass, Crappie, Threadfin Shad, and Decorative Koi. We also carry fish feeders, fish feed and can install Carp barriers.

**Water Testing:** We offer multiple different types of Water Testing; Algae and Water Quality Analytical Services including testing for E. coli.



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## **REFERENCE PAGE**

### **PROPERTY/HOMEOWNERS ASSOCIATIONS**

**Cape Coral-HOA  
Cape Unit VI-HOA  
Cherokee Cove-HOA  
Pine Crest-HOA  
Creeside Oaks HOA  
Reef at Beachwalk HOA  
Lake Nona POA**

**Live Oak Estates-HOA  
Daybreak Woods-HOA  
Golfview HOA  
Heritage Oaks HOA  
North Creek HOA  
Royal Saint Augustine HOA**

### **COLLEGE, UNIVERSITIES & CHURCHES**

**North Florida College  
Cross Point Church**

**University of Florida (Gainesville)  
Christian Fellowship Church**

### **GOLF COURSES/COUNTRY CLUBS**

**Stonebridge Golf & Country Club  
Continental Golf Club  
Lake Nona Golf & Country Club**

**Legends Golf & Country Club  
Queens Harbour Yacht & Country Club  
Laurel Island Links Country Club**

### **STORAGE FACILITIES**

**Storage Depot of Gainesville**

**I-Storage Self Storage-Kingsland**

**WEDDING VENUES AND SITES**

**Woitas Holdings, LLC**

**PRIVATELY OWNED, FARM & RANCHES**

**Diamond Bar Ranch  
Joe and Nancy Hagey  
Freeman Property  
Cypress Pond Preserve**

**Higgs Ranch  
Hunter Farms  
Poyner Property  
Geiger Property**

**JR Farm  
DePratter Farms  
Bertram Farm**

**HOTELS/MOTELS**

**Country Inn & Suites-Kingsland**

**Econo Lodge-Kingsland**

**COMMUNITY DEVELOPMENT DISTRICTS (CDD'S)**

**Deer Run CDD**

3.



## Water Management Agreement

**MAS**

This Agreement, made this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ is between The Lake Doctors, Inc., a Florida Corporation, hereinafter called "THE LAKE DOCTORS" and

PROPERTY NAME (Community/Business/Individual) \_\_\_\_\_

MANAGEMENT COMPANY \_\_\_\_\_

INVOICING ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_ PHONE ( ) \_\_\_\_\_

EMAIL ADDRESS \_\_\_\_\_ EMAIL INVOICE: YES OR NO

THIRD PARTY COMPLIANCE/REGISTRATION: YES OR NO      THIRD PARTY INVOICING PORTAL: YES OR NO

*\*\*If a Third Party Compliance/Registration or an Invoice Portal is required; it is the customer's responsibility to provide the information.*

Hereinafter called "CUSTOMER"

REQUESTED START DATE: \_\_\_\_\_  
PURCHASE ORDER #: \_\_\_\_\_

The parties hereto agree to follows:

A. THE LAKE DOCTORS agrees to manage certain lakes and/or waterways for a period of twelve (12) months from the date of execution of this Agreement in accordance with the terms and conditions of this Agreement in the following location(s):

**Seventy-nine (79) waterways associated with Rivers Edge Community Development District, St. Johns Florida.**

Includes a minimum of twelve (12) scheduled inspections and treatments, as necessary, for control and prevention of noxious aquatic weeds and algae. Includes increased frequency treatment of problem waterways. Customer agrees to provide access to lakes for truck and treatment boat.

B. CUSTOMER agrees to pay THE LAKE DOCTORS, its agents or assigns, the following sum for specified aquatic management services:

1. Underwater and Floating Vegetation Control Program	\$ <u>7,700.00 monthly</u>
2. Shoreline Grass and Brush Control Program	\$ <u>INCLUDED</u>
3. Aquatic Management Reporting	\$ <u>INCLUDED</u>
4. Additional Treatments of problem waterways, as required.	\$ <u>INCLUDED</u>
5. Water Quality Testing and Analysis, as needed.	\$ <u>INCLUDED</u>
6. Attendance of meetings by management, as requested.	\$ <u>INCLUDED</u>
7. Assistance with permitting, purchase, stocking of sterile grass carp for biological control	\$ <u>INCLUDED</u>
Total of Services Accepted	\$ <u>7,700.00 monthly</u>

**\$7,700.00** of the above sum-total shall be due and payable upon execution of this Agreement, the balance shall be payable in advance in monthly installments of **\$7,700.00**, including any additional costs such as sales taxes, permitting fees, monitoring, reporting, water testing and related costs mandated by any governmental or regulatory body related to service under this Agreement.

- C. THE LAKE DOCTORS uses products which, in its sole discretion, will provide effective and safe results.
- D. THE LAKE DOCTORS agrees to commence treatment within **fifteen (15)** business days, weather permitting, from the date of receipt of this executed Agreement plus initial deposit and/or required government permits.
- E. The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by CUSTOMER to THE LAKE DOCTORS on or before October 12, 2023.
- F. The terms and conditions appearing on the reverse side form an integral part of this Agreement, and CUSTOMER hereby acknowledges that he has read and is familiar with the contents thereof. Agreement must be returned in its entirety to be considered valid.

THE LAKE DOCTORS, INC.

CUSTOMER

Signed 

MARK A. SEYMOUR, SALES MANAGER

Signed \_\_\_\_\_ Dated \_\_\_\_\_

Name \_\_\_\_\_

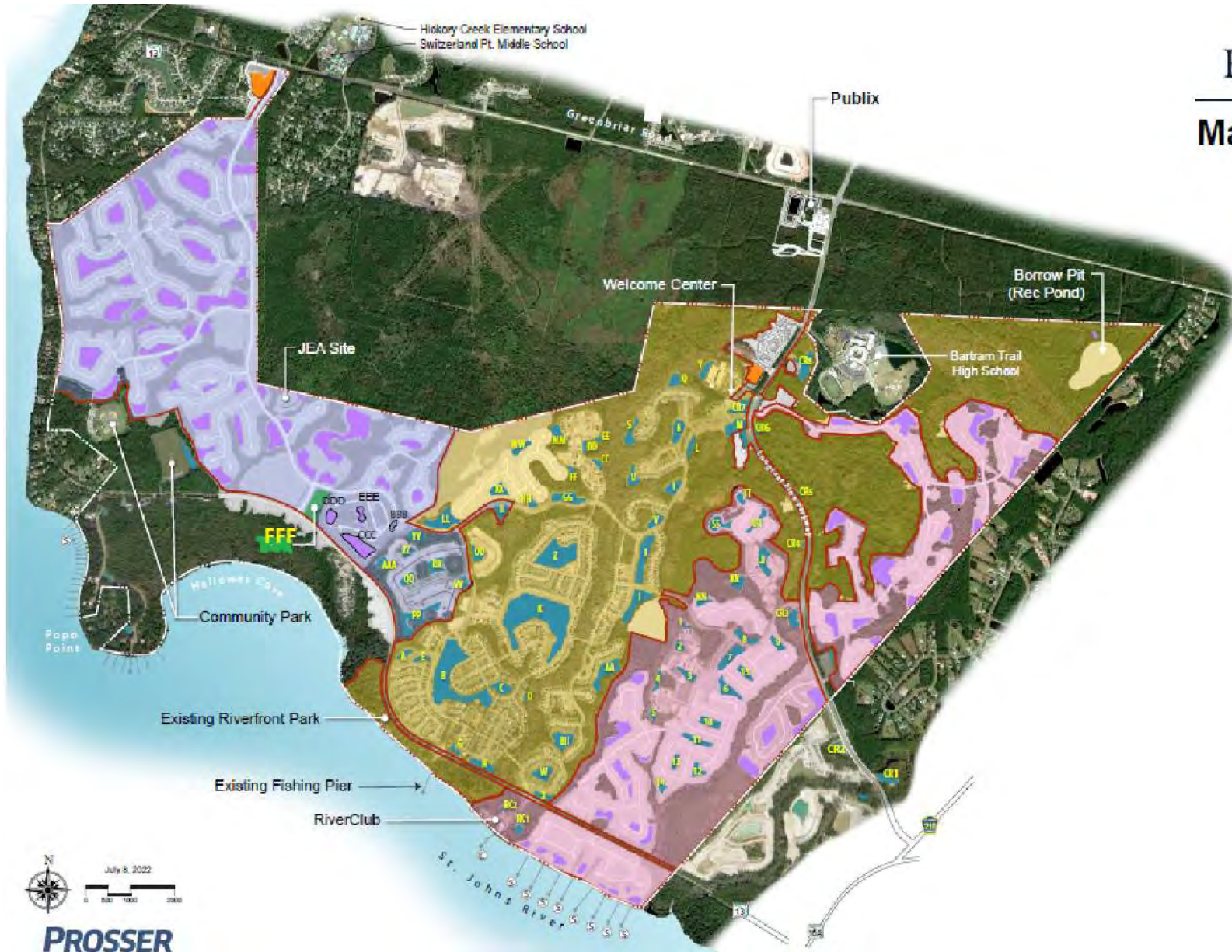
## TERMS AND CONDITIONS

- 1) The Underwater and Floating Vegetation Control Program will be conducted in a manner consistent with good water management practice using the following methods and techniques when applicable.
  - a) Periodic treatments to maintain control of noxious submersed, floating and emersed aquatic vegetation and algae. CUSTOMER understands that some beneficial vegetation may be required in a body of water to maintain a balanced aquatic ecological system.
  - b) Determination of dissolved oxygen levels prior to treatment, as deemed necessary, to ensure that oxygen level is high enough to allow safe treatment. Additional routine water analysis and/or bacteriological analysis may be performed if required for success of the water management program.
  - c) Where applicable, treatment of only one-half or less of the entire body of water at any one time to ensure safety to fish and other aquatic life. However, THE LAKE DOCTORS shall not be liable for loss of any exotic or non-native fish or vegetation. Customer must also notify THE LAKE DOCTORS if any exotic fish exist in lake or pond prior to treatment.
  - d) CUSTOMER understands and agrees that for the best effectiveness and environmental safety, materials used by THE LAKE DOCTORS may be used at rates equal to or lower than maximum label recommendations.
  - e) Triploid grass carp stocking, if included, will be performed at stocking rates determined the Florida Fish and Wildlife Conservation Commission permit guidelines.
  - f) CUSTOMER agrees to provide adequate access. Failure to provide adequate access may require re-negotiation or termination of this Agreement.
  - g) Control of some weeds may take 30-90 days depending upon species, materials used and environmental factors.
  - h) When deemed necessary by THE LAKE DOCTORS and approved by CUSTOMER, the planting and/or nurturing of certain varieties of plants, which for various reasons, help to maintain ecological balance.
- 2) Under the Shoreline Grass and Brush Control Program, THE LAKE DOCTORS will treat border vegetation to the water's edge including, but not limited to torpedograss, cattails, and other emergent vegetation such as woody brush and broadleaf weeds. Many of these species take several months or longer to fully decompose. CUSTOMER is responsible for any desired physical cutting and removal.
- 3) CUSTOMER agrees to inform THE LAKE DOCTORS in writing if any lake or pond areas have been or are scheduled to be mitigated (planted with required or beneficial aquatic vegetation). THE LAKE DOCTORS assumes no responsibility for damage to aquatic plants if CUSTOMER fails to provide such information in a timely manner. Emergent weed control may not be performed within mitigated areas, new or existing, unless specifically stated by separate contract or modification of this Agreement. CUSTOMER also agrees to notify THE LAKE DOCTORS, in writing, of any conditions which may affect the scope of work and CUSTOMER agrees to pay any resultant higher direct cost incurred.
- 4) If at any time during the term of this Agreement, CUSTOMER feels THE LAKE DOCTORS is not performing in a satisfactory manner, or in accordance with the terms of this Agreement, CUSTOMER shall inform THE LAKE DOCTORS, in writing, stating with particularity the reasons for CUSTOMER'S dissatisfaction. THE LAKE DOCTORS shall investigate and attempt to cure the defect. If, after 30 days from the giving of the original notice, CUSTOMER continues to feel THE LAKE DOCTORS performance is unsatisfactory, CUSTOMER may terminate this Agreement by giving notice ("Second Notice") to THE LAKE DOCTORS and paying all monies owing to the effective date of termination. In this event, the effective date of termination shall be the last day of the month in which said second notice is received by THE LAKE DOCTORS.
- 5) Federal and State regulations require that various water time-use restrictions be observed during and following some treatments. THE LAKE DOCTORS will notify CUSTOMER of such restrictions. It shall be CUSTOMER responsibility to observe the restrictions throughout the required period. CUSTOMER understands and agrees that, notwithstanding any other provision of the Agreement, THE LAKE DOCTORS does not assume any liability for failure by any party to be notified of, or to observe, the above regulations.
- 6) THE LAKE DOCTORS shall maintain the following insurance coverage and limits: (a) Workman's Compensation with statutory limits; (b) Automobile Liability; (c) Comprehensive General Liability, including Pollution Liability, Property Damage, Completed Operations and Product Liability. A Certificate of Insurance will be provided upon request. A Certificate of Insurance naming CUSTOMER as "Additional Insured" may be provided at CUSTOMER'S request. CUSTOMER agrees to pay for any additional costs of insurance requirements over and above that is provided by THE LAKE DOCTORS.
- 7) Neither party shall be responsible for damages, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of 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. Should THE LAKE DOCTORS be prohibited, restricted or otherwise prevented or impaired from rendering specified services by any condition, THE LAKE DOCTORS shall notify CUSTOMER of said condition and of the excess direct costs arising there from. CUSTOMER shall have thirty (30) days after receipt of said notice to notify THE LAKE DOCTORS in writing of any inability to comply with excess direct costs as requested by THE LAKE DOCTORS.
- 8) CUSTOMER warrants that he or she is authorized to execute the Water Management Agreement on behalf of the riparian owner and to hold THE LAKE DOCTORS harmless for consequences of such service not arising out of the sole negligence of THE LAKE DOCTORS.
- 9) CUSTOMER understands that, for convenience, the annual investment amount has been spread over a twelve-month period and that individual monthly billings do not reflect the fluctuating seasonal costs of service. If CUSTOMER places their account on hold, an additional start-up charge may be required due to aquatic re-growth.
- 10) THE LAKE DOCTORS agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of THE LAKE DOCTORS. However, THE LAKE DOCTORS shall in no event be liable to CUSTOMER or others for indirect, special or consequential damages resulting from any cause whatsoever.
- 11) Upon completion of the term of this Agreement, or any extension thereof, this Agreement shall be automatically extended for a period equal to its original term unless terminated by either party. If required, THE LAKE DOCTORS may adjust the monthly investment amount after the original term. THE LAKE DOCTORS will submit written notification to CUSTOMER 30 days prior to effective date of adjustment. If CUSTOMER is unable to comply with the adjustment, THE LAKE DOCTORS shall be notified immediately in order to seek a resolution.
- 12) THE LAKE DOCTORS may cancel this agreement with or without cause by 30-day written notice to customer.
- 13) Should CUSTOMER become delinquent, THE LAKE DOCTORS may place the account on hold for non-payment and CUSTOMER will continue to be responsible for the monthly investment amount even if the account is placed on hold. Service may be reinstated once the entire past due balance has been received in full. Should it become necessary for THE LAKE DOCTORS to bring action for collection of monies due and owing under this Agreement, CUSTOMER agrees to pay collection costs, including, but not limited to, reasonable attorneys fee (including those on appeal) and court costs, and all other expenses incurred by THE LAKE DOCTORS resulting from such collection action.
- 14) This Agreement is assignable by CUSTOMER upon written consent by THE LAKE DOCTORS.
- 15) This Agreement constitutes the entire agreement of the parties hereto and shall be valid upon acceptance by THE LAKE DOCTORS Corporate Office. 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 THE LAKE DOCTORS and CUSTOMER.
- 16) If Agreement includes trash/debris removal, THE LAKE DOCTORS will perform the following: removal of casual trash such as cups, plastic bags and other man-made materials up to 20 lbs. during regularly scheduled service visits. Large or dangerous items such as biohazards and landscape debris will not be included.
- 17) CUSTOMER agrees to reimburse THE LAKE DOCTORS for all processing fees for registering with third party companies for compliance monitoring services.



# 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

July 8, 2022

0 500 1000 2000

**PROSSER**

4.

**SOLITUDE SERVICE QUOTE**

CUSTOMER NAME: **River Town CDDs 1, 2, & 3**  
%: **Jason Davidson, General Manager - [jdavidson@vestapropertyservices.com](mailto:jdavidson@vestapropertyservices.com)**

DATE: **September 12, 2023**

SUBMITTED BY: David Cottrell, North Florida Business Development Consultant  
SERVICES: Monthly Pond Maintenance  
Quote Expires: November 11, 2023

**Who we are:**  **WHO WE ARE** | SOLitude Lake Management


**Website:** [SOLitude Lake Management](https://www.solitudelakemanagement.com)



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## **ANNUAL POND MANAGEMENT SERVICES**

-  Managing Nuisance Aquatic Weeds & Algae in Ponds
- [Pond Algae And Lake Weed Control –](#)

**Scope: CDD1- Monthly maintenance of forty-two (42) ponds (CR1, CR2, CR4, CR5, CR6, CR7, CR8, A, B, C, D, E, G, H, I, J, K, L, M, Q, R, S, T, U, V, W, X, Y, Z, AA, BB, CC, DD, EE, FF, GG, HH, LL, MM, OO, WW, & XX) totaling approximately 63,734 perimeter feet and 112.69 acres as described below.**

### Monitoring:

1. A SŌLititude Biologist will visit the site and inspect the ponds at a **minimum of four (4) times per month basis**, with additional monthly visits as needed to control weeds and algae at the discretion of the Biologist and company.
2. Observations and data collected during the inspections will be used to inform and guide all activities required to fulfill the requirements of this contract as specified in the description of services below.

### Aquatic Weed Control:

1. Ponds will be inspected at a **minimum of four (4) times per month basis**, with additional monthly visits as needed to control weeds at the discretion of the Biologist and company.
2. Any growth of undesirable aquatic weeds and vegetation found in the ponds with each inspection shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required to control the specific varieties of aquatic weeds and vegetation found in the pond(s) at the time of application.
3. Invasive and unwanted submersed and floating vegetation will be treated and controlled preventatively and curatively each spring and early summer through the use of systemic herbicides at the rate appropriate for control of the target species. Application rates will be designed to allow for selective control of unwanted species while allowing for desirable species of submersed and emergent wetland plants to prosper.

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Shoreline Weed Control:

1. Shoreline areas will be inspected at a **minimum of four (4) times per month basis**, with additional monthly visits as needed to control weeds at the discretion of the Biologist and company.
2. Any growth of cattails, phragmites, or other unwanted shoreline vegetation found within the pond areas shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required for control of the plants present at time of application.
3. Any growth of unwanted plants or weeds growing in areas where stone has been installed for bank stabilization and erosion control shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required to control the unwanted growth present at the time of application.

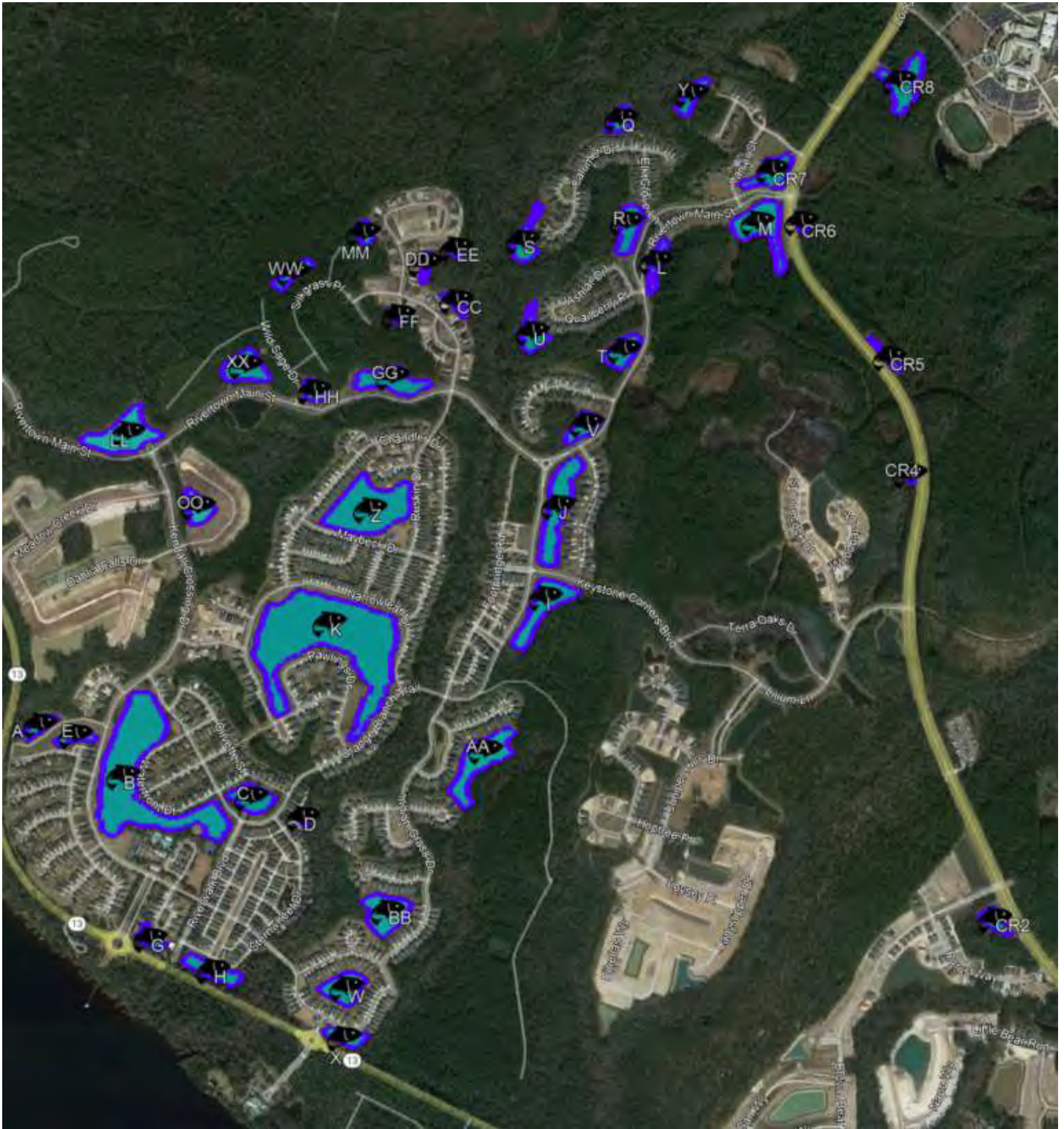
Pond Algae Control:

1. Ponds will be inspected at a **minimum of four (4) times per month basis**, with additional monthly visits as needed to control algae at the discretion of the Biologist and company.
2. Any algae found in the ponds with each inspection shall be treated and controlled through the application of algaecides, aquatic herbicides, and aquatic surfactants as needed for control of the algae present at the time of service.

Trash Removal:

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

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**River Town CDD-1**

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**Scope: CDD2- Monthly maintenance of twenty-four (24) ponds (1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, RC1, RC2, CR3, JJ, KK, NN, SS, TT, & UU) totaling approximately 26,991 perimeter feet and 29.42 acres as described below.**

Monitoring:

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

Aquatic Weed Control:

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

Shoreline Weed Control:

1. Shoreline areas will be inspected at a **minimum of two (2) times per month basis**, with additional monthly visits as needed to control weeds at the discretion of the Biologist and company.

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2. Any growth of cattails, phragmites, or other unwanted shoreline vegetation found within the pond areas shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required for control of the plants present at time of application.
3. Any growth of unwanted plants or weeds growing in areas where stone has been installed for bank stabilization and erosion control shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required to control the unwanted growth present at the time of application.

Pond Algae Control:

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

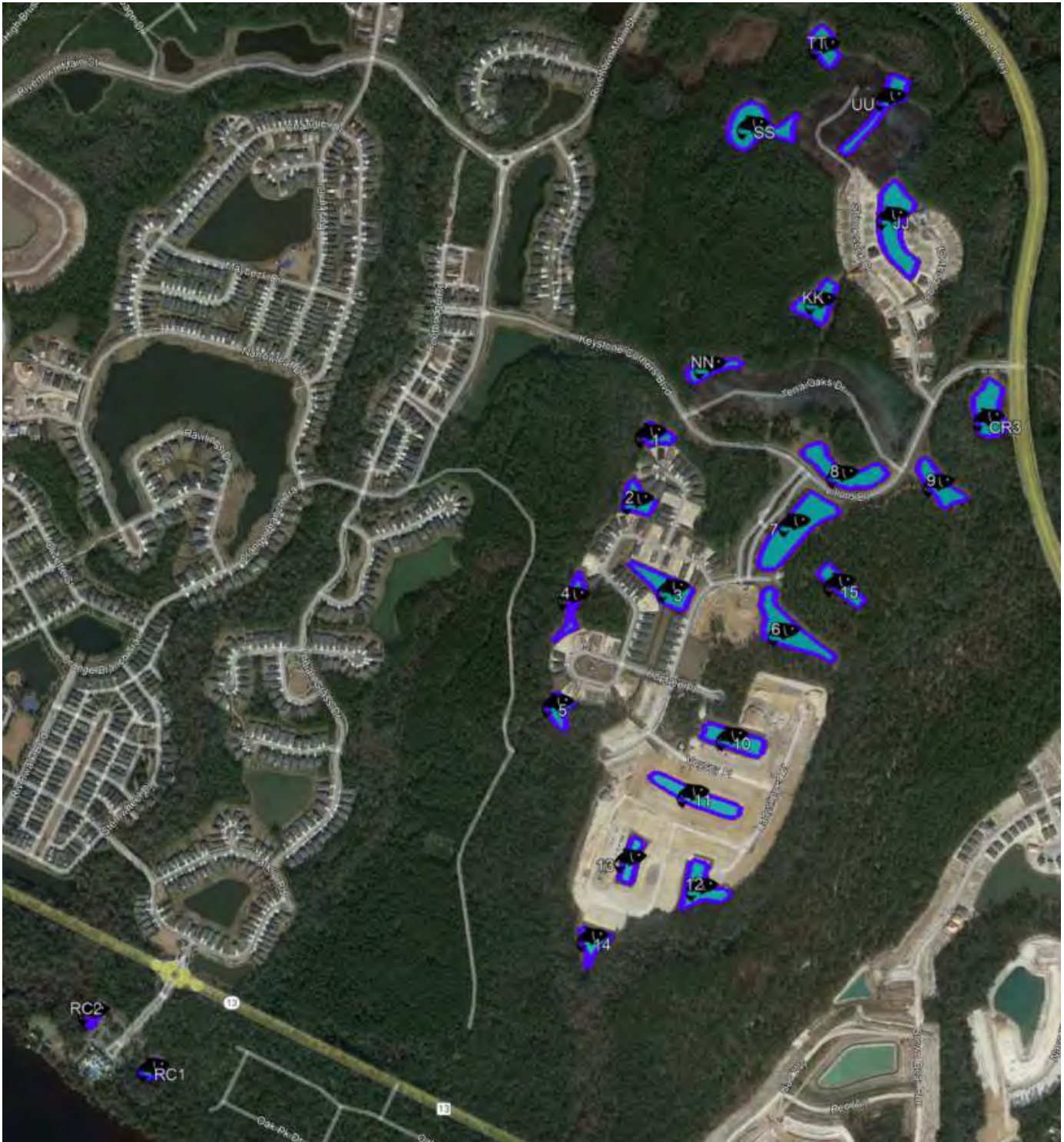
Trash Removal:

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



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### River Town CDD-2

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**Scope: CDD3- Monthly maintenance of thirteen (13) ponds (II, PP, QQ, RR, VV, YY, ZZ, AAA, BBB, CCC, DDD, EEE, & FFF) totaling approximately 15,276 perimeter feet and 19.76 acres as described below.**

Monitoring:

1. A SOLitude Biologist will visit the site and inspect the pond(s) at a **minimum of one (1) time per month basis**, with additional monthly visits as needed to control weeds and algae at the discretion of the Biologist and company.
2. Observations and data collected during the inspections will be used to inform and guide all activities required to fulfill the requirements of this contract as specified in the description of services below.

Aquatic Weed Control:

1. Pond(s) will be inspected at a **minimum of one (1) time per month basis**, with additional monthly visits as needed to control weeds at the discretion of the Biologist and company.
2. Any growth of undesirable aquatic weeds and vegetation found in the pond(s) with each inspection shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required to control the specific varieties of aquatic weeds and vegetation found in the pond(s) at the time of application.
3. Invasive and unwanted submersed and floating vegetation will be treated and controlled preventatively and curatively each spring and early summer through the use of systemic herbicides at the rate appropriate for control of the target species. Application rates will be designed to allow for selective control of unwanted species while allowing for desirable species of submersed and emergent wetland plants to prosper.

Shoreline Weed Control:

1. Shoreline areas will be inspected at a **minimum of one (1) time per month basis**, with additional monthly visits as needed to control weeds at the discretion of the Biologist and company.
2. Any growth of cattails, phragmites, or other unwanted shoreline vegetation found within the pond areas shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required for control of the plants present at time of application.

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3. Any growth of unwanted plants or weeds growing in areas where stone has been installed for bank stabilization and erosion control shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required to control the unwanted growth present at the time of application.

Pond Algae Control:

1. Pond(s) will be inspected at a **minimum of one (1) time per month basis**, with additional monthly visits as needed to control algae at the discretion of the Biologist and company.
2. Any algae found in the pond(s) with each inspection shall be treated and controlled through the application of algaecides, aquatic herbicides, and aquatic surfactants as needed for control of the algae present at the time of service.

Trash Removal:

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



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**River Town CDD-3**

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Service Reporting:

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

Assumptions:

1. Company will have free and unimpeded access to the lakes.
2. Price is based on a reasonable plan / field design of the specified work.

General Qualifications:

1. Company will furnish the personnel, vehicles, boats, equipment, materials, and other items required to provide the foregoing at its expense.

**Investment: CDD 1 - \$4,654 per month (\$55,848 per annum)\***

**CDD 2 - \$1,718 per month (\$20,616 per annum)\***

**CDD 3 - \$1,046 per month (\$12,552 per annum)\***

***\*Special pricing of \$7,242 per month (\$86,904/year) is available if all three CDDs engage SOLitude's services at the same time. Additionally, visit frequency will be eight (8) times per month or approximately twice per week.***

PAYMENT TERMS. SOLitude shall invoice Customer per month for the Services to be provided under this Agreement. The term of this agreement is for a period of twelve (12) months, with payment invoiced on the first day of each month, reminding them that a contract payment is due by the end of that same month. Once approved, Agreement will be sent for signature.

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# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/21/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Edgewood Partners Insurance Center 5909 Peachtree Dunwoody Road, Suite 800 Atlanta GA 30328	<b>CONTACT NAME:</b> Certificate Unit <b>PHONE (A/C, No, Ext):</b> 404-781-1700 <b>FAX (A/C, No):</b> <b>E-MAIL ADDRESS:</b> certificate@epicbrokers.com	
	<b>INSURER(S) AFFORDING COVERAGE</b>	
<b>INSURED</b> SOLitude Lake Management, LLC. Rentokil North America, Inc. (REN478) 1320 Brookwood Drive, Suite H Little Rock AR 72202-1412	RENTOKI-01	<b>INSURER A :</b> ACE American Insurance Company <b>INSURER B :</b> ACE Property & Casualty Insurance Company <b>INSURER C :</b> Arch Insurance Company <b>INSURER D :</b> Arch Indemnity Insurance Company <b>INSURER E :</b> Allianz Underwriters Insurance Company <b>INSURER F :</b> AXIS Insurance Company
		NAIC #
		22667
		20699
		11150
		30830
	36420	
	37273	

**COVERAGES**

CERTIFICATE NUMBER: 1702220215

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:			OGLG27240331	10/1/2022	10/1/2023	EACH OCCURRENCE \$5,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$5,000,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$5,000,000 GENERAL AGGREGATE \$5,000,000 PRODUCTS - COMP/OP AGG \$5,000,000 \$
C	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			31CAB1044402 31CAB1044502	10/1/2022 10/1/2022	10/1/2023 10/1/2023	COMBINED SINGLE LIMIT (Ea accident) \$3,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			XOOG27239420	10/1/2022	10/1/2023	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 \$
D	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	31WC11044202 34WC11044302	10/1/2022 10/1/2022	10/1/2023 10/1/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$2,000,000 E.L. DISEASE - EA EMPLOYEE \$2,000,000 E.L. DISEASE - POLICY LIMIT \$2,000,000
A E F	Errors & Omissions Liability CPL (Excluding Aerial Ops) Crime/Client Coverage	N	N	OGLG27240331 U5L00127922 P-001-000968899-01	10/1/2022 10/1/2022 10/1/2022	10/1/2023 10/1/2023 10/1/2023	Each Incident/Agg \$5,000,000 Each Incident/Agg \$5,000,000 Each Occurrence \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CPL = Contractor's Pollution Liability

**CERTIFICATE HOLDER****CANCELLATION**

Evidence of Insurance

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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5.



## WATERWAY MANAGEMENT SERVICE AGREEMENT

This Agreement made the date set forth below, by and between Florida Waterways, Inc., a Florida Corporation, hereinafter called "FLORIDA WATERWAYS", and

RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT  
 Attn: Jason Davidson  
 Vesta Property Services  
 160 River Glade Run  
 Saint Johns, FL 32259

hereinafter called "CUSTOMER". The parties hereto agree as follows:

1. FLORIDA WATERWAYS agrees to manage certain lake(s), pond(s), and/or waterway(s) in accordance with the terms and conditions of this Agreement for a period of twelve (12) months from the date of receipt in the following location:

Twelve (12) monthly treatments and/or inspections of twelve (12) approximately 19.08±-acres of wet detention ponds as shown on Waterway Map

2. CUSTOMER agrees to pay FLORIDA WATERWAYS, its agents or assigns, each month the following sum for specified waterway management services:

Algae and Aquatic Vegetation Control (including Floating Vegetation)	\$ <u>1,000.00</u>
Shoreline Grass Control	\$ <u>INCLUDED</u>
Debris Removal	\$ <u>INCLUDED</u>
Management Reporting & Attendance at Board Meetings	\$ <u>INCLUDED</u>
Routine Fountain Maintenance	\$ <u>INCLUDED</u>
Triploid Grass Carp Stocking* w/ Included Permitting Assistance	\$ <u>8.50/fish</u>
Water Quality & Chemistry Monitoring *	\$ <u>INCLUDED</u>
Florida Waterways 100% Control Guarantee	\$ <u>INCLUDED</u>
(Free Callback Service & Additional Treatments, if required)	
Total Recurring Service Charges	\$ 1,000.00

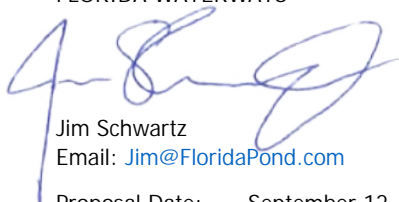
\*Services performed at FLORIDA WATERWAYS' sole discretion for the success of the Waterway Management Services Agreement.

3. FLORIDA WATERWAYS agrees to commence Waterway Management Services within fifteen (15) business days, weather permitting, from the date of receipt of this executed Agreement plus initial deposit and/or issuance of required government permits.

4. The terms and conditions appearing on the reverse side form an integral part of this Agreement, and CUSTOMER hereby acknowledges that they have read and are familiar with the contents thereof. Agreement must be accepted in its entirety to be considered valid.

By:  
 FLORIDA WATERWAYS

CUSTOMER



Jim Schwartz  
 Email: [Jim@FloridaPond.com](mailto:Jim@FloridaPond.com)

Printed: \_\_\_\_\_

Proposal Date: September 12, 2023

Dated: \_\_\_\_\_

The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by CUSTOMER to FLORIDA WATERWAYS within ninety (90) days from the effective Proposal Date.



# TERMS & CONDITIONS

- 1) The Algae and Aquatic Vegetation Control and Shoreline Grass Control Programs will be conducted in a manner consistent with Best Management Practices (BMPs) intended to prevent the stormwater management facility (SWMF) and associated control structures from becoming clogged or choked with vegetative or aquatic growth to such an extent as to render them inoperable. Control of vegetative and aquatic growth may take 30-90 days depending upon species, materials used and environmental factors.
- 2) FLORIDA WATERWAYS, in its sole discretion, will implement an Integrated Pest Management (IPM) Plan for CUSTOMERS site which may utilize chemical, mechanical-physical, biological and/or cultural procedures (as applicable) for controlling aquatic plants, including:
  - a. Class I Prohibited Aquatic Plants listed by the Florida Department of Agriculture and Consumer Services as cited Rule 5B-64.011, F.A.C.
  - b. Category I & II Invasive Plant Species listed by Florida Exotic Pest Plan Council (FLEPPC)

These listed plants have a tendency to spread or become invasive in an ecosystem, sometimes in a rapid manner, so as to impair the ecosystem's ability to function by altering its productivity, decomposition, water fluxes, nutrient cycling and loss, soil fertility, erosion, dissolved oxygen concentrations, or its ability to maintain its existing species diversity. These plants also have the ability to create dense, monospecific stands or monotypic stands which displace or destroy native plant habitat, destroy fish and wildlife habitats, inhibit water circulation, hinder navigation and irrigation, or severely restrict the recreational use of waterways.
- 3) Triploid grass carp stocking, if included, will be performed at stocking rates determined by FLORIDA WATERWAYS, within Florida Fish and Wildlife Conservation Commission permit guidelines. If deemed necessary, carp containment barriers will be coordinated with CUSTOMER at a rate of \$45.00/SF. FLORIDA WATERWAYS designs and fabricates the industry's best custom carp containment barriers out of welded aluminum construction. Barriers built by FLORIDA WATERWAYS are guaranteed to meet FWC's specifications.
- 4) CUSTOMER agrees to provide adequate access to the SWMF, including boat access. Failure to provide boat access may require re-negotiation or termination of this Agreement. If, at time of treatment, access to the site has been restricted and FLORIDA WATERWAYS is unable to provide services, FLORIDA WATERWAYS reserves the right to impose a fuel surcharge as may be necessary.
- 5) CUSTOMER agrees that the system will be kept free of debris, trash, garbage, oils and greases, and other refuse. Included debris removal by FLORIDA WATERWAYS is limited to small, incidental litter that may accumulate within the SWMF. Removal of large debris resulting from intentional or unintentional dumping, vandalism, or weather events may result in additional service charges. Agreements that include debris removal shall consist of: Removal of casual trash such as cups, plastic bags and other man-made materials up to 20 lbs. during regularly scheduled service visits. Large or dangerous items such as biohazards and landscape debris will not be included.
- 6) Under the Shoreline Grass Control Program, FLORIDA WATERWAYS will treat border vegetation to the SWMF's Normal Water Level (NWL) including, but not limited to torpedograss, cattails and other emergent vegetation such as woody brush and broadleaf weeds. Many of these species leave visible structure which may take several seasons to decompose. CUSTOMER is responsible for removing such structure if desired. CUSTOMER understands that during periods of prolonged drought, or due to a change in hydrological conditions, the SWMF's water level may fall below the NWL elevation. Treatment of border vegetation below the NWL will be coordinated between CUSTOMER and FLORIDA WATERWAYS and may result in a service surcharge.
- 7) CUSTOMER understands, that, for convenience, the annual service charge has been spread over a twelve-month period and that individual monthly billings do not reflect the fluctuating seasonal costs of service.
- 8) FLORIDA WATERWAYS, in implementing the IPM, will use methods that protect or restore fish and wildlife habitat. CUSTOMER understands that some beneficial vegetation may be required in a body of water to maintain a balanced aquatic ecological system. When deemed necessary, FLORIDA WATERWAYS may plant and/or nurture certain variety of plants, which for various reasons, help to maintain ecological balance.
- 9) FLORIDA WATERWAYS shall maintain the following insurance coverage: a) Automobile Liability; b) Comprehensive General Liability; c) comply with Florida's Workers Compensation Law (FSS Chapter 420) statutory limits.
- 10) FLORIDA WATERWAYS agrees to hold CUSTOMER harmless from any loss, damage, or claims arising out of the sole negligence of FLORIDA WATERWAYS; however, FLORIDA WATERWAYS, shall in no event be liable to CUSTOMER, or others, for indirect special or consequential damages resulting from any cause whatsoever.
- 11) This Agreement may be terminated without cause by either party upon a 30 day written notice to the other party.
- 12) Upon completion of the term of this Agreement, or any extension thereof, this Agreement shall be automatically extended for a period equal to its original term unless terminated by either party. If required, FLORIDA WATERWAYS may adjust the monthly recurring service charge amount after the original term. FLORIDA WATERWAYS will submit written notification to CUSTOMER thirty (30) days prior to effective date of adjustment. If CUSTOMER is unable to comply with the adjustment, FLORIDA WATERWAYS shall be notified immediately in order to seek a resolution. If necessary, CUSTOMER may terminate this Agreement according to the procedure outlined in #11 above.
- 13) Should CUSTOMER become sixty (60) days delinquent, FLORIDA WATERWAYS may place the account on hold for non-payment and CUSTOMER will continue to be responsible for the monthly service charge even if the account is placed on hold. FLORIDA WATERWAYS reserves the right to impose a monthly service charge on past due balances and/or cancel the Agreement. Monthly interest will accrue on delinquent accounts at a rate of 1.5% per month. Service may be reinstated once the entire past due balance has been received in full, including interest. Should it become necessary for FLORIDA WATERWAYS to bring action for collection of monies due and owing under this Agreement, CUSTOMER agrees to pay collection costs, including, but not limited to reasonable attorney's fees (including those on appeal) and court costs, and all other expenses incurred by FLORIDA WATERWAYS resulting from such collection action.

# WATERWAY MAP

RECDD 3



## Customer Service Report

Customer: Indian Trails Middle School  
 Customer ID: TB #18-06  
 Field Biologist: Jim Schwartz

Date of Visit: 9/12/2020  
 Weather: 86 °F High  
50% ☁

### Waterway and Ditch Treatments

Site	1	2	3	4	5										
Algae															
Submersed Weeds															
Shoreline Grasses & Brush															
Floating Weeds															
Mosquito Larvicide															
Pond Dye															
Inspection	X	X	X	X	X										
Debris Removal															

Comments: Inspected all ponds.

### Carp Program

- Carp Observed
- Barriers Inspected

### Flow

- None
- Slight
- Visible

### Water Clarity

- < 1'
- 1-2'
- 2-4'
- >4'

### Water Levels

- High
- Normal
- Low

### Fish/Wildlife Observations

- |                                   |                                    |                                    |                                    |   |
|-----------------------------------|------------------------------------|------------------------------------|------------------------------------|---|
| <input type="checkbox"/> Bass     | <input type="checkbox"/> Anhinga   | <input type="checkbox"/> Woodstork | <input type="checkbox"/> Turtles   | <input type="checkbox"/> Other Species: |
| <input type="checkbox"/> Bream    | <input type="checkbox"/> Cormorant | <input type="checkbox"/> Ducks     | <input type="checkbox"/> Snakes    | _____                                   |
| <input type="checkbox"/> Catfish  | <input type="checkbox"/> Egrets    | <input type="checkbox"/> Osprey    | <input type="checkbox"/> Alligator | _____                                   |
| <input type="checkbox"/> Gambusia | <input type="checkbox"/> Herons    | <input type="checkbox"/> Ibis      | <input type="checkbox"/> Frogs     | _____                                   |

### Native/Beneficial Vegetation Noted

- |                                       |                                       |   |  |
|---------------------------------------|---------------------------------------|---|--|
| <input type="checkbox"/> Arrowhead    | <input type="checkbox"/> Bulrush      | <input type="checkbox"/> Lotus            | <input type="checkbox"/> Slender Spikerush   |
| <input type="checkbox"/> Cordgrass    | <input type="checkbox"/> Lily         | <input type="checkbox"/> Chara            | <input type="checkbox"/> Blue Flag Iris      |
| <input type="checkbox"/> Bacopa       | <input type="checkbox"/> Golden Canna | <input checked="" type="checkbox"/> Naiad | <input type="checkbox"/> Bladderwort         |
| <input type="checkbox"/> Pickerelweed | <input type="checkbox"/> Spatterdock  | <input type="checkbox"/> Eelgrass         | <input checked="" type="checkbox"/> Pondweed |

Did you know? The gopher tortoise is the only Florida turtle that digs a burrow. Burrow entrances are shaped just like a tortoise's shell: round on the top and flat on the bottom (floor).



Pond 1



Pond 2



Pond 3



Pond 4



Pond 5

# WATER CHEMISTRY ANALYSIS



## WATERWAY INFORMATION

Site Name	Golf & Country Club Pond	
County	St. Johns	
Waterway System	Stormwater Pond	
Surface Area:	6.771	Acres
Perimeter Length:	3,116	LF
Maximum Depth:	17.45	Feet
Average Depth:	8.488	Feet
Total Acre Feet:	57.20	ac-ft
Volume:	18,639,981	gal

## SURVEY INFORMATION

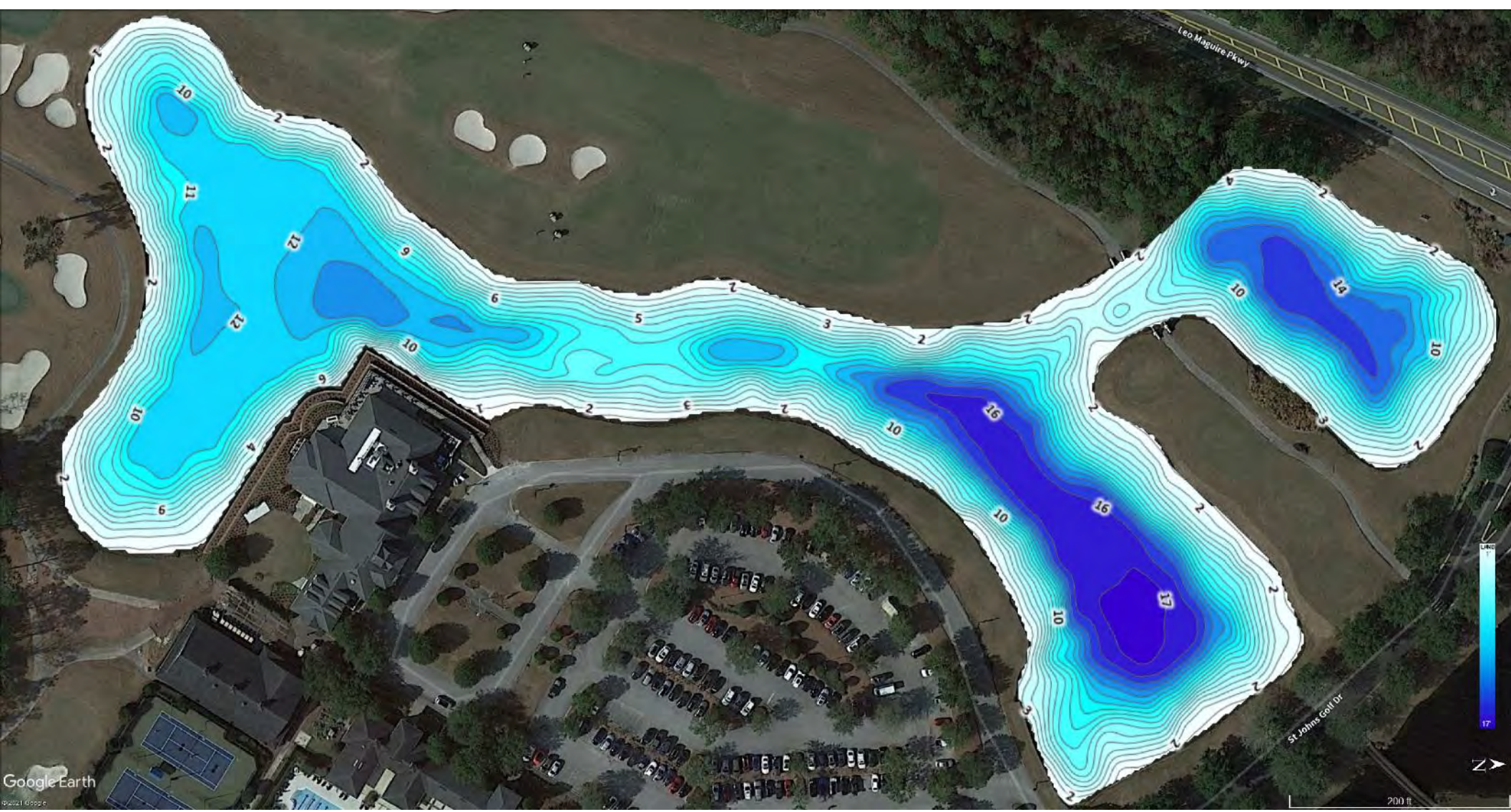
Date:	7/20/2021	
Time:	10:00	AM
Cloud Cover:	Sunny	
Air Temperature:	90	° F
Wind Speed:	0-5	MPH
Chance of Rain:	30	%

## OBSERVATIONS

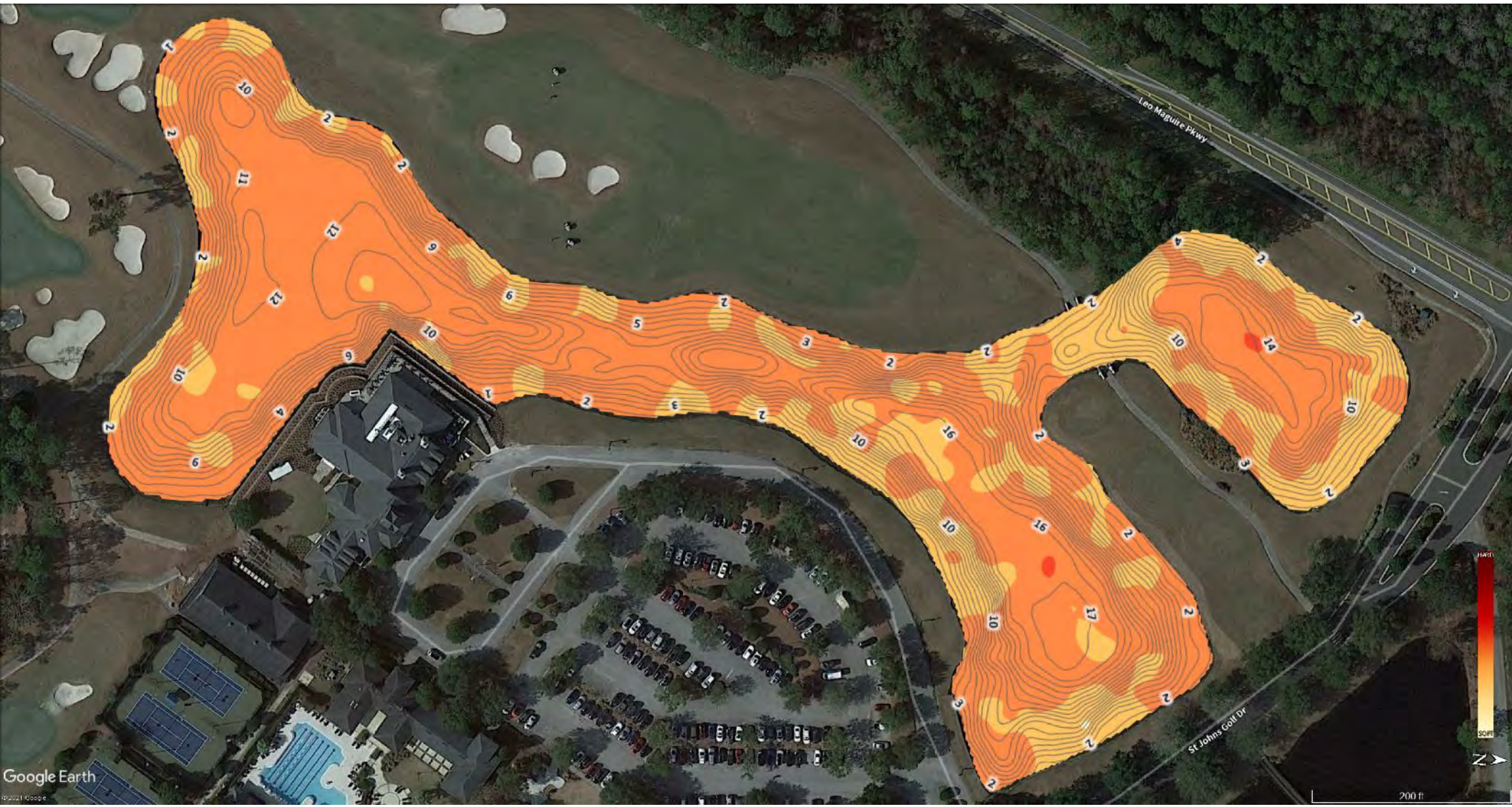
Shoreline vegetation consisted of maintained sod. Minimal submersed aquatic vegetation was noted. Small amounts of bladderwort (*Utricularia spp.*) were observed. This pond exhibited secci disk depth (clarity) to 8'.

WATER QUALITY MEASUREMENTS			
TEST	VALUE	RANGE	DESIRED RANGE
pH	8.3		6.5 - 8.0
<b>RESULT</b>		Basic	
Alkalinity (ppm as CaCO3)	21		> 20 ppm
<b>RESULT</b>		Low	
Hardness (ppm as CaCO3)	32		60 - 120 ppm
<b>RESULT</b>		Soft	
TDS (Total Dissolved Solids)	155		< 1,000 ppm
<b>RESULT</b>		Low	
Salinity (ppt)	0.11		0.0 - 5.0 ppt
<b>RESULT</b>		Fresh Water	
Conductivity (uS/cm)	222		50 - 1,500 uS/cm
<b>RESULT</b>		Low	
Total Phosphorus (µg/L as P)	90		< 30 µg/L
<b>RESULT</b>		Very High	
Reactive Phosphorus (µg/L)	14		< 30 µg/L
<b>RESULT</b>		Normal	
Total Nitrogen (µg/L)	300		< 1,200 µg/L
<b>RESULT</b>		Normal	
Ammonia (µg/L)	40		< 100 µg/L
<b>RESULT</b>		Normal	
TN:TP	3.3		> 75
<b>RESULT</b>		Water Column Phosphorus Needs To Be Reduced	

# BATHYMETRIC MAP



# BOTTOM HARDNESS



# WATER CHEMISTRY GLOSSARY

## **Alkalinity**

Alkalinity is a measure of water's capacity to neutralize acids (that is, to increase pH levels) and provide buffering. As they dissolve, compounds such as calcium carbonate, magnesium carbonate, bicarbonates, phosphates, and hydroxides in rocks and minerals naturally contribute to water's buffering capacity. Buffering agents used in municipal water treatment plants and industrial facilities also decrease the corrosive character of certain effluents by increasing alkalinity.

The buffering effect of alkalinity exerts a major influence on pH, and pH directly affects aquatic organisms and the toxic characteristics of certain pollutants that these organisms may encounter. Alkalinity also protects aquatic life against dramatic changes in pH; these changes are difficult for living organisms to adapt to and can severely stress and even kill sensitive species. Thus it is crucial that surface waters exhibit a minimal level of alkalinity to restrict dramatic pH swings. Florida's criterion for Class III surface waters specifies that alkalinity shall not be depressed below 20 mg CaCO<sub>3</sub>/L. Class III waters are designated for recreation, propagation, and the maintenance of a healthy, well-balanced population of fish and wildlife.

*Source: Florida Department of Environmental Protection (FDEP); Florida LakeWatch*

## **Conductivity**

Conductivity (also called specific conductance) measures the capacity of water to conduct an electric current and indirectly measures the concentration of ionized substances in water. Conductivity can be used to differentiate among various water sources, such as ground water, agricultural runoff, and municipal wastewater. Because it detects contamination from animal and human wastes, which contain salts, it can be used to detect septic tank seepage along shorelines.

It can also be used to detect saltwater intrusion. Conductance increases when more of any salt, including the most common one, sodium chloride, is dissolved in water. Higher values represent better conductance. In general, waters with more salts are more biologically productive, except where there are limiting nutrients or other environmental factors. Changes in conductivity beyond natural background variability can harm aquatic life.

Florida's current water quality criterion for Class III fresh waters allows a 50 percent increase in conductance, or 1,275 umhos/cm, whichever is greater. It is intended to preserve natural background conditions and protect aquatic organisms from stressful ion concentrations.

*Source: FDEP; Florida LakeWatch*

## **Hardness**

The amount of dissolved calcium and magnesium in water determines its hardness. Metallic cations (positively charged ions) other than the alkali metals also cause hardness.

Water hardness varies throughout the United States. In Florida, the water is relatively hard, and you may notice that it is difficult to produce soapy lather when washing your hands or clothes. Hard water forms a scale in boilers, water heaters, and pipes. Industries may have to invest in water-softening devices, as hard water can damage equipment. Hard water can even shorten the life of fabrics and clothes.

Water with a hardness of 60 mg/L or less is considered soft; 61 to 120 mg/L, moderately hard; 121 to 180 mg/L, hard; and more than 180 mg/L, very hard.

*Source: USGS*

## **Nitrogen Total as N (TN)**

Total nitrogen is the combined measurement of nitrate (NO<sub>3</sub>), nitrite (NO<sub>2</sub>), ammonia, and organic nitrogen found in water. Nitrogen compounds function as important nutrients for many aquatic organisms and are essential to the chemical processes that exist between land, air, and water. The most readily bioavailable forms of nitrogen are ammonia and nitrate. These compounds, in conjunction with other nutrients, serve as an important base for primary productivity.

The major sources of excessive amounts of nitrogen in surface water are the effluent from municipal treatment plants and runoff from agricultural sites. When nutrient concentrations consistently exceed natural levels, the resulting nutrient imbalance can cause undesirable changes in a waterbody's biological community and increase the rate of eutrophication (or accelerated aging) in an aquatic system. Usually, the eutrophication process is observed as a change in the structure of the algal community and includes severe algal blooms that may cover large areas of a waterbody for extended periods. Large algal blooms are generally followed by a depletion in dissolved oxygen concentrations as a result of algal decomposition.

*Source: FDEP*



# WATER CHEMISTRY GLOSSARY

## **pH**

The pH of a body of water denotes its hydrogen ion activity, based on the negative logarithm of hydrogen ion concentrations. A pH of 1 to 7 is acidic, a pH of 7 is neutral, and a pH of 7 to 14 is alkaline.

pH significantly affects the chemical and biological interactions in the aquatic environment. This is of particular concern in considering the effects of toxic substances on aquatic organisms, especially the release of metals from sediments. At certain pH levels, a particular toxicant may increase in toxicity or become more soluble, and thus is more likely to affect aquatic organisms. The problems of acidic deposition and the acidification of lakes and streams have gained widespread attention. However, certain biological communities are adapted to acidic conditions (e.g., black water stream systems, where pH ranges from 4 to 5) or to slightly alkaline conditions (e.g., spring runs, where pH values of 8 are not unusual) and are endangered only when the natural conditions are altered.

*Source: FDEP*

## **Phosphorus**

Phosphorus is one of the primary nutrients that regulates the growth of algae and larger aquatic plants, particularly in fresh water. Phosphate, the form in which almost all phosphorus is found in water, can enter the aquatic environment in a number of ways. Natural processes transport phosphate to water through atmospheric deposition, ground water percolation, and terrestrial runoff. Municipal treatment plants, industries, agriculture, and domestic activities also contribute to phosphate loading through direct discharge and natural transport mechanisms. The very high levels of phosphorus in some of Florida's streams and estuaries are usually caused by phosphate mining and fertilizer processing activities.

High phosphorus concentrations are frequently responsible for accelerating the process of eutrophication (or accelerated aging) of a waterbody. Once phosphorus and other important nutrients enter the ecosystem, they are extremely difficult to remove because they are taken up by plants or deposited in sediments. Nutrients, particularly phosphates, deposited in sediments generally are redistributed into the water. This type of cycling compounds the difficulty of halting the eutrophication process.

*Source: FDEP*

## **Reactive Phosphorus**

Dissolved orthophosphate is the concentration of inorganic dissolved reactive phosphorus in a water sample (sometimes referred to as soluble reactive phosphorus). It measures the amount of phosphorus that is readily available for use by algae.

Dissolved inorganic phosphorus concentrations often fluctuate seasonally as the result of normal plankton cycles.

*Sources: Corning School of Ocean Studies; Minnesota Shoreland Management Resource Guide*

## **Salinity**

Salinity, or the saltiness of water, is influenced by leaching from rock and soil formations, runoff from a watershed, atmospheric precipitation and deposition, and evaporation. The Atlantic Ocean and the Gulf of Mexico typically have salinity values around 35 parts per thousand (ppt), although there is significant variation, particularly in near shore areas. Salinity is often lower in areas receiving flows of fresh water, such as the mouths of rivers. It is often higher in areas where the evaporation rate is high—for example, in hot, dry climates.

*Source: Florida LakeWatch*

## **Temperature**

Typically measured in degrees Celsius, water temperature plays an important role in the aquatic ecosystem. It affects many different processes, with fluctuations often impacting chemical processes and reactivity in the water column, such as in regards to dissolved oxygen saturation levels. Additionally, biological organisms generally have strict temperature requirements for their survival. This means that temperature can impact the productivity and rate of biological processes.

*Source: FDEP*

## **Total Dissolved Solids (TDS)**

Total dissolved solids (TDS) is the term used to describe the inorganic salts and small amounts of organic matter present in solution in water. The principal constituents are usually calcium, magnesium, sodium, and potassium cations and carbonate, hydrogen carbonate, chloride, sulfate, and nitrate anions. When water dries or evaporates, these are the solids that form a residue.

When the level of total dissolved solids is high, the water can become unfit for drinking or industrial processes. Changes in a waterbody's concentration of dissolved solids can impact aquatic life because it regulates osmosis, the process through which water is able to flow in or out of an organism's cells. Such fluctuations typically occur when the body of water experiences low flow, increased runoff, or industrial inputs.

*Source: World Health Organization (WHO); USGS*



## FOUNTAIN & AERATION CLEANING SERVICE AGREEMENT

This Agreement made the date set forth below, by and between Florida Waterways, Inc., a Florida Corporation, hereinafter called "FLORIDA WATERWAYS", and

Rivers Edge 1, 2 and 3 CDDs

hereinafter called "CUSTOMER". The parties hereto agree as follows:

1. FLORIDA WATERWAYS agrees to perform inspection and cleaning in accordance with the terms and conditions of this Agreement at the above-named site.
2. Annual (1) cleanings as required. Additional cleanings will be billed at time and materials.
3. CUSTOMER agrees to pay FLORIDA WATERWAYS, its agents or assigns, the following sum for inspection and cleaning:

Eight Floating Fountains		\$	Included
Total Recurring Annual Service Charges			

Crane Boat Floating Fountain Service Includes:

- J Submersible Pump: Pump intake and screens cleaned.
- J Lights & Lenses: Clean and polish.
- J The Float: Clean all surfaces of the float.
- J Display Heads, Jets & Rings: Clean each part and disassemble as needed to clean orifice impediments.
- J Bulb Replacement: If required, during or scheduled cleaning, FLORIDA WATERWAYS will automatically replace the bulb and charge CUSTOMER for parts only.
- J Control Panel: Adjust timers. Test control circuits. Meg motor. Record amperage and voltage. Tighten all electrical connections in control panel.
- J Anchor Points: Adjust mooring lines and anchor points as needed.
- J Diagnostics: Troubleshooting and diagnostic of faults, including routine action items such as GFCI reset and timer setting

Aerator Service Includes:

- J Cabinet: Clean and remove debris from both exterior & interior.
- J Compressor: Clean air inlet and replace filter as needed (replacement filters included).

No parts or special repairs are included in this cleaning agreement. By charging for cleaning, FLORIDA WATERWAYS does not assume responsibility for parts failure and repair costs. Any parts or repair costs, including replacement of light bulbs or gaskets will be invoiced separately.

4. The terms and conditions appearing on the reverse side form an integral part of this Agreement, and CUSTOMER hereby acknowledges that they have read and are familiar with the contents thereof. Agreement must be accepted in its entirety to be considered valid.

By:  
FLORIDA WATERWAYS

CUSTOMER

Jim Schwartz  
Email: [Jim@FloridaPond.com](mailto:Jim@FloridaPond.com)

Printed: \_\_\_\_\_

Proposal Date: September 12, 2023

Dated: \_\_\_\_\_

The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by CUSTOMER to FLORIDA WATERWAYS within ninety (90) days from the effective Proposal Date.

# FOUNTAIN & AERIATION CLEANING TERMS & CONDITIONS

- 1) CUSTOMER agrees to provide adequate access to the SWMF, including boat access. Failure to provide boat access may require re-negotiation or termination of this Agreement. If, at time of service visit, access to the site has been restricted and FLORIDA WATERWAYS is unable to provide services, FLORIDA WATERWAYS reserves the right to impose a fuel surcharge as may be necessary.
- 2) CUSTOMER agrees that the system will be kept free of debris, trash, garbage, oils and greases, and other refuse. If debris removal is included in service visits by FLORIDA WATERWAYS is limited to small, incidental litter that may accumulate within the SWMF. Removal of large debris resulting from intentional or unintentional dumping, vandalism, or weather events may result in additional service charges.
- 3) FLORIDA WATERWAYS shall not be responsible for the performance of the equipment due to improper design, addition or alteration to the system.
- 4) Any repairs, alterations or adjustments made by unauthorized personnel shall terminate the contractor obligations and liabilities of contract.
- 5) The owner agrees to accept the contractor's means and methods of repair to equipment.
- 6) No parts or special repairs are included in this agreement. By charging for the Service Call, FLORIDA WATERWAYS does not assume responsibility for parts failure and repair costs. Any parts or repair costs, including replacement of light bulbs or gaskets, will be invoiced separately.
- 7) FLORIDA WATERWAYS shall maintain the following insurance coverage: a) Automobile Liability; b) Comprehensive General Liability, including Property Damage and Completed Operations Liability; c) comply with Florida's Workers Compensation Law (FSS Chapter 420).
- 8) FLORIDA WATERWAYS agrees to hold CUSTOMER harmless from any loss, damage, or claims arising out of the sole negligence of FLORIDA WATERWAYS; however, FLORIDA WATERWAYS, shall in no event be liable to CUSTOMER, or others, for indirect special or consequential damages resulting from any cause whatsoever.
- 9) This Agreement may be terminated without cause by either party upon a 30 day written notice to the other party.
- 10) Upon completion of the term of this Agreement, or any extension thereof, this Agreement shall be automatically extended for a period equal to its original term unless terminated by either party. If required, FLORIDA WATERWAYS may adjust the monthly recurring service charge amount after the original term. FLORIDA WATERWAYS will submit written notification to CUSTOMER thirty (30) days prior to effective date of adjustment. If CUSTOMER is unable to comply with the adjustment, FLORIDA WATERWAYS shall be notified immediately in order to seek a resolution. If necessary, CUSTOMER may terminate this Agreement according to the procedure outlined in #6 above.
- 11) Should CUSTOMER become sixty (60) days delinquent, FLORIDA WATERWAYS may place the account on hold for non-payment and CUSTOMER will continue to be responsible for the monthly service charge even if the account is placed on hold. Service may be reinstated once the entire past due balance has been received in full. Should it become necessary for FLORIDA WATERWAYS to bring action for collection of monies due and owing under this Agreement, CUSTOMER agrees to pay collection costs, including, but not limited to reasonable attorney's fees (including those on appeal) and court costs, and all other expenses incurred by FLORIDA WATERWAYS resulting from such collection action.

Florida Waterways, Inc. - Crane Boat Fountain Cleaning:



*B.*

## RESOLUTION 2024-01

### A RESOLUTION OF THE BOARD OF SUPERVISORS OF RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT AMENDING THE FISCAL YEAR 2022/2023 GENERAL FUND BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE

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

**WHEREAS**, the Board of Supervisors of the District (“Board”) previously adopted a final General Fund Budget (“Budget”) for the Fiscal Year beginning October 1, 2022, and ending September 30, 2023 (“Fiscal Year 2022/2023”); and

**WHEREAS**, the Board desires to amend the Fiscal Year 2022/2023 Budget to reflect changes to budgeted revenues and expenses approved during Fiscal Year 2022/2023; and

**WHEREAS**, pursuant to Chapters 189 and 190, *Florida Statutes*, the Board is authorized to amend the Fiscal Year 2022/2023 Budget within sixty (60) days following the end of the Fiscal Year 2022/2023; and

**WHEREAS**, the Board finds that it is in the best interest of the District and its landowners to amend the Fiscal Year 2022/2023 Budget to reflect the actual appropriations.

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

#### **SECTION 1. BUDGET AMENDMENT.**

- a. The Board has reviewed the proposed amended Budget, copies of which are on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The amended Budget attached hereto as **Exhibit A** and incorporated herein by reference as further amended by the Board is hereby adopted in accordance with the provisions of Sections 190.008(2)(a) and 189.016(6), *Florida Statutes*; provided, however, that the comparative figures contained in the amended Budget as adopted by the Board (together, “Adopted Annual Budget”) may be further revised as deemed necessary by the District Manager to further reflect actual revenues and expenditures for Fiscal Year 2022/2023.
- c. The Adopted Annual Budget shall be maintained in the office of the District Manager and the District Records Office and identified as “The Adopted Budget for the Rivers Edge III Community Development District for the Fiscal Year Ending September 30, 2022, as amended and adopted by the Board of Supervisors effective October 18, 2023.”

**SECTION 2. APPROPRIATIONS.** There is hereby appropriated out of the revenues of the District, the fiscal year beginning October 1, 2022, and ending September 30, 2023, the sums set forth below, to be raised by special assessments or otherwise, which sums are deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

<b>TOTAL GENERAL FUND</b>	<b>\$ 1,595,956</b>
<b>DEBT SERVICE FUND (SERIES 2021)</b>	<b>\$ 753,259</b>
<b>CAPITAL RESERVE FUND</b>	<b>\$ 47,041</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 2,396,256</b>

**SECTION 3. CONFLICTS.** All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

**SECTION 4. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**SECTION 5. EFFECTIVE DATE.** This Resolution shall take effect as of October 18, 2023.

**PASSED AND ADOPTED** this 18th day of October, 2023.

**ATTEST:**

**RIVERS EDGE III COMMUNITY  
DEVELOPMENT DISTRICT**

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Secretary/Assistant Secretary

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Chairperson, Board of Supervisors

**Exhibit A:** Amended General Fund Budget FY 2022/2023

**EXHIBIT A**  
**AMENDED FISCAL YEAR 2022/2023 GENERAL FUND BUDGET**



**Rivers Edge III**  
**Community Development District**  
**FY2023 Budget Amendment**  
**General Fund**

Adopted FY23 Budget	Increase/ (Decrease)	Amended FY23 Budget	Actual 8/31/23
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**Revenues**

Developer Contributions	\$595,511	317,401	\$912,912	\$991,549
Assessments-Tax Roll	\$280,950	2,025	\$282,974	\$282,974
Administrative Assessments on Unplatted Land	\$78,950	(0)	\$78,950	\$78,950
Miscellaneous Income/Interest	\$0	5,068	\$5,068	\$5,068

<b>Total Revenues</b>	<b>\$955,411</b>	<b>324,493</b>	<b>\$1,279,904</b>	<b>\$1,358,541</b>
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**Expenditures**

Administrative

Engineering	\$5,000	500	\$5,500	\$4,648
Arbitrage	\$600	0	\$600	\$600
Dissemination Agent	\$3,500	0	\$3,500	\$3,208
Attorney	\$25,000	954	\$25,954	\$25,954
Trustee Fees	\$4,000	41	\$4,041	\$4,041
Management Fees	\$28,000	0	\$28,000	\$25,667
Annual Audit	\$5,800	(800)	\$5,000	\$5,000
Assessment Administration	\$5,000	0	\$5,000	\$5,000
Information Technology	\$1,200	0	\$1,200	\$1,100
Website Administration	\$1,800	0	\$1,800	\$1,650
Telephone	\$150	0	\$150	\$48
Postage	\$250	0	\$250	\$80
Printing & Binding	\$1,000	0	\$1,000	\$374
Insurance	\$5,822	1,792	\$7,614	\$7,614
Legal Advertising	\$1,500	0	\$1,500	\$1,184
Other Current Charges	\$800	400	\$1,200	\$1,200
Office Supplies	\$150	(100)	\$50	\$7
Dues, Licenses & Subscriptions	\$175	0	\$175	\$175
Bad Debt Expense	\$0	3,929	\$3,929	\$3,929
Website Administration/Compliance	\$0	0	\$0	\$0

<b>Total Administrative</b>	<b>\$89,747</b>	<b>6,716</b>	<b>\$96,463</b>	<b>\$91,478</b>
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Grounds Maintenance

Landscape Maintenance	\$201,455	148,545	\$350,000	\$311,888
Landscape Contingency	\$0	100,000	\$100,000	\$88,773
Irrigation Repairs	\$0	35,000	\$35,000	\$23,133
Lake Maintenance	\$7,000	6,000	\$13,000	\$11,091
Electric	\$1,500	(1,000)	\$500	\$309
Sewer/Water/Irrigation	\$13,800	(7,300)	\$6,500	\$5,021
Cost Share Landscaping- Rivers Edge	\$179,286	0	\$179,286	\$164,346
Repair & Replacements	\$7,225	32,775	\$40,000	\$26,311

<b>Total Grounds Maintenance</b>	<b>\$410,266</b>	<b>314,020</b>	<b>\$724,286</b>	<b>\$630,872</b>
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**Rivers Edge III**  
**Community Development District**  
**FY2023 Budget Amendment**  
**General Fund**

	<b>Adopted FY23 Budget</b>	<b>Increase/ (Decrease)</b>	<b>Amended FY23 Budget</b>	<b>Actual 8/31/23</b>
<b><u>Amenity Center - River House</u></b>				
Insurance	\$0	3,757	\$3,757	\$3,757
Cost Share Amenity- Rivers Edge	\$316,559	0	\$316,559	\$290,179
Cost Share Amenity- Rivers Edge II	\$138,839	0	\$138,839	\$127,269
<b>Total Amenity Center Expenses</b>	<b>\$455,398</b>	<b>3,757</b>	<b>\$459,155</b>	<b>\$421,205</b>
<b>Total Expenses</b>	<b>\$955,411</b>	<b>324,493</b>	<b>\$1,279,904</b>	<b>\$1,143,555</b>
Excess Revenues (Expenditures)	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214,986</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214,986</b>
Fund Balance - Beginning	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,120</b>
Fund Balance - Ending	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$226,105</b>

*C.*

**RESOLUTION 2024-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT ADOPTING POLICY FOR AGED INVOICES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

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

**WHEREAS**, the Board of Supervisors of the District (“Board”) recognizes that untimely invoices submitted by vendors have a negative impact on the District’s financial, accounting, and budgeting processes; and

**WHEREAS**, the Board accordingly finds that it is in the best interest of the District to establish by resolution a Policy for Aged Invoices (“Policy”) as may be amended or updated from time to time for immediate use and application.

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

**SECTION 1.** The Policy attached hereto as **Exhibit A** is hereby adopted pursuant to this Resolution as necessary for the conduct of District business. The Policy shall remain in full force and effect until such time as the Board may amend or replace it.

**SECTION 2.** If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**SECTION 3.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

**PASSED AND ADOPTED** this 18th day of October, 2023.

ATTEST:

**RIVERS EDGE III COMMUNITY  
DEVELOPMENT DISTRICT**

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

\_\_\_\_\_  
Chairperson, Board of Supervisors

**Exhibit A:** Policy for Aged Invoices

**EXHIBIT A**

**AGED INVOICE POLICY FOR  
RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT**

*Effective: October 18, 2023*

1. The Rivers Edge III Community Development District (“District”) requires invoices that are received 120 days or more after work is completed/accepted by the District to be submitted to the Board of Supervisors for consideration/review prior to payment; provided, however, should the law require payment, District staff will endeavor to retain the right for the District to recoup improperly invoiced amounts.
2. Any invoice submitted more than 120 days after work is completed/accepted by the District may be deemed an improper invoice, and the District retains the right to refuse payment to any vendor that submits invoices more than 120 days after work is completed/accepted by the District.