

*Three Rivers
Community Development District*

December 17, 2019

Three Rivers

Community Development District

475 West Town Place, Suite 114

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

December 10, 2019

Board of Supervisors
Three Rivers Community
Development District

Dear Board Members:

The Meeting of the Three Rivers Community Development District will be held Tuesday, December 17, 2019 at 1:00 p.m. at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida 32034.

- I. Roll Call
- II. Public Comment
- III. Approval of Minutes of the November 19, 2019 Meetings
- IV. Consideration of Work Authorization No. 2 from Dominion Engineering Group for Additional Work Related to Phase 1A Units 1 & 2
- V. Consideration of Qualifications for Landscape Architectural Services
- VI. Authorization to Publish RFQ for Geotechnical Services
- VII. Consideration of Work Authorization No. 2 from ELM for Ongoing Design Consultation for Phase 1 – Model Village Design Consultation
- VIII. Ratification of Requisitions (25 & 26)
- IX. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- X. Financial Statements as of November 30, 2019
- XI. Approval of Fiscal Year 2020 Funding Request No. 3
- XII. Supervisors' Requests and Audience Comments
- XIII. Next Scheduled Meeting – January 21, 2020 at 1:00 p.m. at the Amelia Walk Amenity Center
- XIV. Adjournment

Enclosed for your review and approval is a copy of the minutes from the November 19, 2019 meeting.

The fourth order of business is consideration of Work Authorization No. 2 from Dominion Engineering Group for Additional Work Related to Phase 1A Units 1 & 2, which is enclosed for your review.

The fifth order of business is consideration of qualifications for landscape architectural services. Enclosed is a copy of the qualifications received from Candace Long Brewer.

The sixth order of business is authorization to publish and RFQ for geotechnical services. Enclosed is a copy of the notice.

The seventh order of business is consideration of Work Authorization No. 2, which is enclosed for your review.

The eighth order of business is ratification of requisitions. A requisition summary sheet is enclosed for your review.

Enclosed are the financials and Funding Request No. 3.

The balance of the agenda is routine in nature and staff will give their reports at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,

James Perry
James Perry
Manager

cc: Wes Haber

AGENDA

*Three Rivers
Community Development District
Agenda*

Tuesday
December 17, 2019
1:00 p.m.

Amelia Walk Amenity Center
85287 Majestic Walk Boulevard
Fernandina Beach, Florida 32034
Call In # 1-888-450-5996 Code 224888

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MINUTES

MINUTES OF MEETING
THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Three Rivers Community Development District was held on Tuesday, November 19, 2019 at 1:00 p.m. at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida 32034.

Present and constituting a quorum were:

Liam O'Reilly	Chairman
Blake Weatherly	Supervisor
Rose Bock	Supervisor

Also, present were:

Jim Perry	District Manager
Jennifer Kilinski	District Counsel
Bill Schaefer	District Engineer
Lauren Gentry	Hopping Green and Sams

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment

Mr. Perry: There are no members of the public in attendance.

THIRD ORDER OF BUSINESS

Approval of Minutes of the September 9th
and September 26th, 2019 Meetings

Mr. Perry: Are there any comments, corrections, or additions to the minutes?

Hearing none, asks for motion.

On MOTION by Mr. O'Reilly seconded by Mr. Weatherly with all in favor, the Minutes of the September 9th and September 26th 2019 Meetings, were approved.

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2020-01, Ratifying Actions in Regards to the Series 2019 Bonds

Mr. Perry: This is just a standard form resolution formally recognizing the district’s issuance of the bonds and the actions of the Chairman.

Ms. Kilinski: The only caveat to that is there was a small tweak to the Supplemental Engineer’s Report, which we’ve articulated in Section 3 and attached the Engineer’s Report that was finally adopted. I am just bringing that to your attention. They were very small changes.

On MOTION by Ms. Bock seconded by Mr. Weatherly with all in favor, Resolution 2020-01 Ratifying Actions in Regards to the Series 2019 Bonds, was approved.

FIFTH ORDER OF BUSINESS

Ratification of ELM Work Authorization No. 1

Mr. Perry: This next item is ratification of ELM Work Authorization No. 1 and that is included in your agenda package. That has been signed and this is just a ratification of that.

On MOTION by Mr. O’Reilly seconded by Ms. Bock with all in favor, ELM Work Authorization No. 1, was ratified.

SIXTH ORDER OF BUSINESS

Consideration of Biotech Work Order No. 1

Mr. Perry: Next is the consideration of Biotech Work Order No. 1. That’s included in your agenda package for approval. I believe this is all on an hourly basis but there are some not-to-exceed amounts for certain tasks.

On MOTION by Mr. O’Reilly seconded by Mr. Weatherly with all in favor, Biotech Work Order No. 1, was approved.

SEVENTH ORDER OF BUSINESS

Discussion of Invoice from Dominion Engineering Group, Inc

Mr. Perry: Next is the discussion of invoice from Dominion Engineering Group, Inc and that was included in the agenda package. That was a total of \$406,850 but that will be considered

under requisition #4. It has already been processed. So, with that I think there were some additional items with Dominion that we wanted to get addressed today.

Ms. Kilinski: I don't know if you have a copy of that with you but we had received an invoice for offsite water main final development plan, construction plan modifications, the unit six design, and FEMA work in the total of I think \$188,900 that we would like the board to consider today. I can go through each invoice line item or Bill is here to answer any specifics about any of the scopes, but the total would be \$188,900.

Mr. O'Reilly: I think this was the one that maybe needs a work authorization?

Ms. Kilinski: Yes, we will draft a normal work authorization with it. So, you would be approving the amount subject to the typical work authorization being drafted and attached.

Mr. Weatherly: What was the total again?

Ms. Kilinski: \$188,900.

Mr. O'Reilly: So, is that the invoice or is that the total proposal?

Mr. Schaefer: That's the total effort. I think the invoice today was somewhere around \$36,000 to \$37,000.

Mr. Weatherly: So, what was this one? This one says \$406,000?

Mr. Schaefer: That was for the work or the design of Phase 1A activities including the water management district permit, JEA and Nassau County.

Mr. O'Reilly: So, this is just a summary of what was already paid today?

Mr. Perry: Right.

Mr. O'Reilly: Then the next one would be work authorization 2 and then you have the first invoice of work authorization 2? Which is what you just mentioned?

Ms. Kilinski: Yes, correct.

Mr. Perry: I think it is here, \$21,580 is work authorization 2.

Mr. O'Reilly: Well the work authorization would be for the whole thing and that would just be invoice number 1.

Mr. Schaefer: Yes, so there have been two invoices under that. One for \$34,000 and one for \$21,500.

On MOTION by Mr. Weatherly seconded by Ms. Bock with all in favor, of invoice from Dominion Engineering Group, Inc, was approved.

EIGHTH ORDER OF BUSINESS

Ratification of Requisitions (2-5 & 7-16)

Mr. Perry: Number eight is the ratification of a number of requisitions. I am going to read them out quickly.

- Requisition 2 - \$1,003,866.14 Core & Main
- Requisition 3 - \$35,640.14 ELM
- Requisition 4 - \$406,850 Dominion Engineering
- Requisition 5 - \$2,770 Dominion Engineering
- Requisition 7 - \$750 Clary Associates
- Requisition 8 - \$499,231.65 Vallencourt
- Requisition 9 - \$2,950 Dominion Engineering
- Requisition 10 - \$5,988.89 ELM
- Requisition 11- \$3,995.25 Dominion
- Requisition 12 - \$2,3067 Hopping Green & Sams
- Requisition 13 - \$2,9026 Hopping Green & Sams
- Requisition 14 - \$34,000 Dominion Engineering
- Requisition 15 - \$3,187.12 Rinker Materials
- Requisition 16 - \$11,301.04 Rinker Materials

Ms. Kilinski: Then just today we received this log, it looks like requisitions #17 through 24.

Mr. Schaefer: We've submitted those for signature copies to Jim and to Liam for signature and approval. I've reviewed them and felt they were consistent with what they were being charge against and signed.

Mr. Perry: I guess if we can just go ahead and ratify these and then approve the 17-24

On MOTION by Ms. Bock seconded by Mr. Weatherly with all in favor, Requisitions (2-5 & 7-16), were ratified.

Mr. Perry: I will go over requisitions #17 through 24 for approval.

- Requisition 17 - \$160,874 Standard Precast
- Requisition 18 - \$21,580 Dominion Engineering
- Requisition 19 - \$1,446,218.26 Vallencourt
- Requisition 20 - \$27,320.82 ELM
- Requisition 21 - \$2,179 Standard Precast
- Requisition 22 - \$506 Hopping Green & Sams
- Requisition 23 - \$11,700 Standard Precast

- Requisition 24 - \$2,009.67 Hopping Green & Sams

On MOTION by Mr. O'Reilly seconded by Mr. Weatherly with all in favor, Requisitions #17 through 24, were approved.

NINETH ORDER OF BUSINESS

Consideration of Resolution 2020-03, Amending the General Fund and Debt Service Fund Budget for Fiscal Year 2019

Mr. Perry: At the end of the year we go through and amend the budget to reflect pretty close to what is actually occurred during the year. The biggest change in this budget was when we adopted the budget, we didn't have the issuance of the bonds. That is really the bulk of what this amendment is, it is related to the Series 2019 bonds.

On MOTION by Mr. O'Reilly seconded by Mr. Weatherly with all in favor, Resolution 2020-03 Amending the General Fund and Debt Services Fund Budget for Fiscal Year 2019, was approved.

TENTH ORDER OF BUSINESS

Consideration of Resolution 2020-04, Setting a New Date for Rulemaking Hearing

Mr. Perry: The date related to that would be January 21st, 2020.

Mr. O'Reilly: So is that out normal CDD meeting? Same day?

Mr. Perry: Yes.

Ms. Gentry: It's to adopt the user rate as well.

On MOTION by Mr. O'Reilly seconded by Mr. Weatherly with all in favor, Resolution 2020-04, was approved.

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Ms. Kilinski: I have nothing further to report. Wes will be back in December. I would expect that he will be at the next meeting.

B. District Engineer

Mr. Schaefer: We are visiting the site and construction is going on. It is moving along well. No issues on the site construction. When we do a visit, we prepare a site inspection report and send it out for review and distribution, including to the contractor. Other than that, we are doing some modifications to the plan sets, some visionary changes. We are updating it. There is plenty of stuff for us to do and I have nothing else to report.

TWELFTH ORDER OF BUSINESS Financial Statements as of October 31, 2019

Mr. Perry: You have the balance sheet as of October 31st and that statements of revenues and expenditures. It's just one month so there is not much activity.

THIRTEENTH ORDER OF BUSINESS Approval of Funding Request:

A. FY2019-No. 9

Mr. Perry: This is related to fiscal year 2019 and that's for \$5,575.

B. FY2020-No. 1 & No. 2

\$5,344.90 and the second being for \$5,393.62 and included with those is the backup to the funding request.

Mr. Perry: No. 1 totals \$5,344.90 and No. 2 totals \$5,393.62. Included with those is the backup to the funding request.

On MOTION by Ms. Bock seconded by Mr. O'Reilly with all in favor, Approval of Funding Request FY2019-NO.9 and FY2020 No. 1 & No. 2, was approved.

FOURTEENTH ORDER OF BUSINESS Supervisors' Request and Audience

Mr. Perry: Are there any requests? Hearing none,

FIFTEENTH ORDER OF BUSINESS Next Scheduled Meeting-December 17, 2019 at 1:00 p.m. at the Amelia Walk Amenity Center

Mr. Perry: The next scheduled meeting is December 17th in this location.

SIXTEENTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. O'Reilly seconded by Mr. Weatherly with all in favor, meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

FOURTH ORDER OF BUSINESS

WORK AUTHORIZATION #2

December 3, 2019

Three Rivers Community Development District
475 West Town Place, Suite 114
St. Augustine, Florida 32092

**Subject: Work Authorization Number 2, Three Rivers Community Development District
Modification of Construction Plans for Phase 1A, Units 1 & 2
Engineering and Permitting for Phase 1A, Unit 6**

Dear Chairperson, Board of Supervisors:

Dominion Engineering Group, Inc. ("Design Professional") is pleased to submit this work authorization to provide professional services for the Three Rivers Community Development District. We will provide these services pursuant to our current agreement dated May 30, 2019 ("Agreement") as follows:

I. Scope of Work

Three Rivers Community Development District ("District") hereby engages the services of Design Professional to perform the work described in **Attachment A**, attached hereto.


II. Fees

The District will compensate Design Professional in accordance with the terms of the Agreement and **Attachment A**.

This proposal, together with the Agreement, represents the entire understanding between the District and Design Professional with regard to the referenced work authorization. If you wish to accept this work authorization, please sign both copies where indicated, and return one complete copy to our office. Upon receipt, we will promptly schedule our services.

Thank you for considering Dominion Engineering Group, Inc. We look forward to helping you create a quality project.

Sincerely,


Authorized Representative of
Dominion Engineering Group, Inc.

APPROVED AND ACCEPTED

By: _____
Authorized Representative of
Three Rivers Community Development District

Date: _____

Attachment A



DOMINION ENGINEERING GROUP

October 14, 2019

Mr. Liam O'Reilly, PE, Chairman
Three Rivers CDD
c/o Governmental Management Services, LLC
1408 Hamlin Avenue, Unit E
St. Cloud, Florida 34771

**Re: Modification of the Construction Plans for Phase 1A-Units 1 & 2
Engineering and Permitting for Phase 1A – Unit 6
Three Rivers DRI
Nassau County, Florida**

Dear Mr. O'Reilly:

As requested, **Dominion Engineering Group, Inc. ("DEG")** is pleased to submit this letter agreement (the "Agreement") to **Three Rivers CDD ("Client")** for providing consulting services for your proposed project. The scope of services and terms follow.

SCOPE OF SERVICES

The services to be performed by DEG will include and be limited to the following:

Task 1. Update Offsite Water Main

DEG was requested to revisit the water distribution model for the project and updated the model by revising the pipe sizes internal to the project. We also revised the construction plans and updated the JEA water main size from a 20-inch ductile iron pipe to 16-inch pvc pipe. The revised plans and model were submitted to JEA for review and approval. This effort also included minor PS revisions and calculations for elimination of a back-up generator for this phase.

Task 2. Final Development Plan Updates

DEG was requested by the owner to work with the project Planner (ELM) to update the FDP to include revisions recommended by the Planner. These revisions include removal of the lots along Three Rivers Boulevard, revision to the cul-de-sac on Mallard Court, addition of a cul-de-sac off Scoter Lane, relocating Three Rivers Boulevard west of the Round About, and the addition of Unit 6. DEG will circulate the revisions internally for comment from the owner and Planner. DEG

Dominion Engineering Group, Inc.
4348 Southpoint Blvd, Suite 201
Jacksonville, Florida 32216
904-854-4500
www.DOM-ENG.com

will formally submit to Nassau County the revised FDP and respond to comments from staff. DEG will represent the FDP at the Planning Board Meeting.

Task 3. Construction Plan Updates

DEG will work with the project Planner (ELM) to engineer and update the plans for the changes noted in the FDP update. In a later task, DEG will address Unit 6 engineering. These changes will require water distribution modeling updates for the water and irrigation distribution changes. The modeling reports will also be updated for submission to JEA.

The site plan changes will require stormwater modelling updates to accommodate the modified ponds. Inlet locations will be modified and road centerline grades will be modified in the areas where the changes are being made. DEG will incorporate the changes in the Geometry Plan, Drainage Plan, Master Utility Plan, Plan and Profile and details as necessary. Landscape changes will need to be prepared by the project landscape architect.

The entrance road culverts in FDOT ROW will be lengthened to accommodate the proposed grassing and landscape plans. We will design the sidewalk along the northern property line inside the SR200 ROW.

DEG will prepare application packages for submittal to the following agencies:

1. JEA for water, reuse and sewer revisions.
2. FDEP for water, reuse and sewer revisions.
3. Nassau County for engineering and Landscape Review.
4. FDOT for drainage revisions and the addition of the sidewalk.
5. SJRWMD for ERP Modification.

Task 4. Unit 6 Design

DEG will work with the project Planner (ELM) to engineer and update the plans for the 173 lot Unit 6. This will require complete engineering design of the stormwater, utility, roadways, alleys, lot grading and small open space/park areas. We will prepare the construction plans according to the approved FDP. Landscape changes will need to be prepared by the project landscape architect. Plans will be submitted to the following agencies for review and approval:

1. JEA for water, reuse and sewer.
2. FDEP for water, reuse and sewer revisions.
3. Nassau County for engineering and Landscape Review.
4. SJRWMD for ERP Modification.

Task 5. FEMA CLOMR

There have been changes made to the site plans and the numerical modeling needs to be updated, this is necessary to ensure consistency between the modeling and site plans to be used for the CLOMR application. DEG will work with the project water resources sub-contractor (Gemini Engineering) to provide stormwater pond discharge information to incorporate into the project wide model. This model will be used to model the 25 and 100-year events and stormwater elevations around the project. The consultant will use this to file for a CLOMR with FEMA.

An approved CLOMR approval does not officially change a flood zone. The CLOMR must be followed up with a follow-up LOMR based on as-built surveys of the stormwater system and grading for the zone change to become effective. Due to possible changes in FEMA policy regarding CLOMRs and LOMRs from now until a follow-up LOMR is ready to proceed, and with the uncertainty of when a submittal can be made, a follow-up LOMR submittal is not included as part of this proposal.

ADDITIONAL SERVICES

The following services are not included in the scope of services, but can be provided as additional services if authorized by you. Compensation for additional services will be agreed to prior to their performance.

1. Engineer's opinion of probable Construction Costs.
2. Permit modifications due to Client requested plan revisions.
3. Plan changes due to Client requested plan revisions..
4. SJRWMD Conceptual permit modifications

SCHEDULE

We will provide our services as diligently as practicable

FEE AND BILLING

For Tasks 1, 2, 3, 4 & 5, DEG will perform the services described in the Scope of Services on a lump sum fee as shown in the below table. Additional Services will be performed on an hourly basis in accordance with the current rate schedule.

TASK	DESCRIPTION	FEE
1	Update Offsite Watermain	\$5500
2	Final Development Plan Modification	\$12,500
3	Construction Plan Modification	\$35,000
4	Unit 6 Design	\$120,500
5	FEMA CLOMR	\$15,400

The hourly rates are as follows.

Dominion Engineering Group, Inc.
4348 Southpoint Blvd, Suite 201
Jacksonville, Florida 32216
904-854-4500 - www.DOM-ENG.com

Classification	Rates (hourly)	
Principals & Senior Managers	\$150	to \$185
Senior Project Managers and Professional Engineers	\$95	to \$125
Professional Staff and Sr. Technical Staff	\$75	to \$115
Technical Staff	\$45	to \$95
Administrative Staff	\$25	to \$45

Fees will be invoiced monthly based upon percent complete and other direct costs as of the invoice date. These rates are valid for 12 months from the effective date of this contract, after which time they may be adjusted according to our then current direct salaries and overhead factors.

CLOSURE

In addition to the matters set forth herein, our Agreement shall include and be subject to and only to, the terms and conditions in the attached Standard Terms and Conditions, which are incorporated by reference. As used in the Standard Terms and Conditions, the term "the Consultant" shall refer to Dominion Engineering Group, Inc., and the term "the Client" shall refer to **Three Rivers CDD**.

If you concur in all the foregoing and wish to direct us to proceed with the services, please have authorized persons execute both copies of this Agreement in the spaces provided below, retain one copy, and return the other to us with a \$0 retainer. Fees stated in this Agreement are valid for thirty (30) days after the date of this letter.

We appreciate the opportunity to provide these services to you. Please contact me if you have any questions.

Very truly yours,
Dominion Engineering Group, Inc.


William E. Schaefer, PE
Principal

Attached: Standard Terms

Dominion Engineering Group, Inc.
4348 Southpoint Blvd, Suite 201
Jacksonville, Florida 32216
904-854-4500 - www.DOM-ENG.com

Agreed to this ____ day of _____, 2019

Three Rivers CDD

By: _____
(Signature) (Type Name)

Witness: _____
(Signature) (Type Name)

FIFTH ORDER OF BUSINESS

Request for Qualifications
For
Landscape Architectural Services
Three Rivers Community Development District
Nassau County, FL

Prepared by:

Candace Long Brewer

**451040 Old Dixie Hwy
Callahan, FL 32011
912-242-2219
candace.long.brewer@gmail.com**

December 11, 2019

- 1) Federal, State, and Local Licenses held:
 - a) Registered Landscape Architect
 - i) **Florida Landscape Architect #562**
 - ii) **Georgia Landscape Architect #1284**

- 2) Authorization to do business in Florida:
 - a) Business License
 - i) **Nassau County Business License**

- 3) Qualification Statement (see attachment)
 - a) Ability and adequacy of the Applicant's professional personnel
 - i) **The Applicant's professional personnel has the ability and capacity to undertake the work**

 - b) Minority business enterprise
 - i) **N/A**

 - c) Applicant's willingness to meet budget requirements
 - i) **The Applicant is willing and able to meet budget requirements**

 - d) Applicant's past experience and performance
 - i) **The Applicant has extensive and varied relevant project experience with many satisfied clientele.**

 - e) Geographic location of the Applicant's headquarters and offices
 - i) **Applicant Headquarters:**
451040 Old Dixie Hwy
Callahan, FL 32011

 - ii) **Applicant Offices:**
228 Redfern VLG STE 203
St. Simons Island, GA 31522

 - f) Current and projected workloads of the Applicant
 - i) **The Applicant's current and projected workloads are such that there is ample capacity to accommodate this contract**

 - g) Volume of work previously awarded to the Applicant by the District

i) No work has been previously awarded to the Applicant by the District

4) Identification of specific individuals handling District meetings, design services, construction services and landscape architectural tasks

a) Candace Long Brewer

b) Jeffrey M Homans

ARCHITECT - ENGINEER QUALIFICATIONS

PART I - CONTRACT-SPECIFIC QUALIFICATIONS

A. CONTRACT INFORMATION

1. TITLE AND LOCATION <i>(City and State)</i> Landscape Architectural Services, Three Rivers Community Development District, Nassau County, Florida	
2. PUBLIC NOTICE DATE 12/11/2019	3. SOLICITATION OR PROJECT NUMBER RFQ 12-11-19

B. ARCHITECT-ENGINEER POINT OF CONTACT

4. NAME AND TITLE Candace Long Brewer		
5. NAME OF FIRM Candace Long Brewer		
6. TELEPHONE NUMBER 912-242-2219	7. FAX NUMBER	8. E-MAIL ADDRESS Candace.Long.Brewer@gmail.com

C. PROPOSED TEAM

(Complete this section for the prime contractor and all key subcontractors.)

	(Check)				9. FIRM NAME	10. ADDRESS	11. ROLE IN THIS CONTRACT
	PRIME	J-V	PARTNER	SUBCONTRACTOR			
a.	<input checked="" type="checkbox"/>				Candace Long Brewer <input type="checkbox"/> CHECK IF BRANCH OFFICE	451040 Old Dixie Hwy Callahan, FL 32011	Landscape Architect
b.		<input checked="" type="checkbox"/>			Land Design Associates, Inc. <input checked="" type="checkbox"/> CHECK IF BRANCH OFFICE	228 Redfern VLG STE 203 St. Simons Island, GA 31522	Joint Venture Partner providing: -production assistance -personnel assistance
c.					 <input type="checkbox"/> CHECK IF BRANCH OFFICE		
d.					 <input type="checkbox"/> CHECK IF BRANCH OFFICE		
e.					 <input type="checkbox"/> CHECK IF BRANCH OFFICE		
f.					 <input type="checkbox"/> CHECK IF BRANCH OFFICE		

D. ORGANIZATIONAL CHART OF PROPOSED TEAM

(Attached)

E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT

(Complete one Section E for each key person.)

12. NAME Candace Long Brewer	13. ROLE IN THIS CONTRACT Landscape Architect	14. YEARS EXPERIENCE	
		a. TOTAL 40	b. WITH CURRENT FIRM 35
15. FIRM NAME AND LOCATION <i>(City and State)</i> Candace Long Brewer			
16. EDUCATION <i>(Degree and Specialization)</i> Bachelor of Landscape Architecture Michigan State University, 1979		17. CURRENT PROFESSIONAL REGISTRATION <i>(State and Discipline)</i> Florida Professional Landscape Architect #987	
18. OTHER PROFESSIONAL QUALIFICATIONS <i>(Publications, Organizations, Training, Awards, etc.)</i>			

19. RELEVANT PROJECTS

(1) TITLE AND LOCATION <i>(City and State)</i>	(2) YEAR COMPLETED	
	PROFESSIONAL SERVICES	CONSTRUCTION <i>(If applicable)</i>
a. Splash Adventure/Quiet Waters Park Broward County, FL (3) BRIEF DESCRIPTION <i>(Brief scope, size, cost, etc.)</i> AND SPECIFIC ROLE Developed a concept for and affordable water play area at an existing under-utilized freshwater beach swimming area. This was the second water play area built by a county park system in the U.S.	1993	1994
<input checked="" type="checkbox"/> Check if project performed with current firm		
b. Seminole Tribal Center Hollywood, FL (3) BRIEF DESCRIPTION <i>(Brief scope, size, cost, etc.)</i> AND SPECIFIC ROLE Planting design for 100% native plantings at a tribal owned facility adjacent to Florida Turnpike. \$500,000 budget.	1993	1993
<input checked="" type="checkbox"/> Check if project performed with current firm		
c. Easterlin Park Broward County, FL (3) BRIEF DESCRIPTION <i>(Brief scope, size, cost, etc.)</i> AND SPECIFIC ROLE Master site plan including planting, building facilities, parking, passive and active recreation.	1992	1993
<input checked="" type="checkbox"/> Check if project performed with current firm		
d. West Lake Park Broward County, FL (3) BRIEF DESCRIPTION <i>(Brief scope, size, cost, etc.)</i> AND SPECIFIC ROLE Children's play area and successful grant application for tire recycling funds for an existing environmental park.	1994	1995
<input checked="" type="checkbox"/> Check if project performed with current firm		
e. St. Marys Civic Park St. Marys, GA (3) BRIEF DESCRIPTION <i>(Brief scope, size, cost, etc.)</i> AND SPECIFIC ROLE Municipal park and community pavilion site plan and planting plan. \$900,000 budget.	1997	1998
<input checked="" type="checkbox"/> Check if project performed with current firm		

F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM'S QUALIFICATIONS FOR THIS CONTRACT <i>(Present as many projects as requested by the agency, or 10 projects, if not specified. Complete one Section F for each project.)</i>	20. EXAMPLE PROJECT KEY NUMBER 1
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21. TITLE AND LOCATION <i>(City and State)</i> Easterlin Park, Broward County, FL	22. YEAR COMPLETED	
	PROFESSIONAL SERVICES 1992	CONSTRUCTION <i>(If applicable)</i> 1993

23. PROJECT OWNER'S INFORMATION

a. PROJECT OWNER Broward County, FL	b. POINT OF CONTACT NAME Broward County Planning and Zoning	c. POINT OF CONTACT TELEPHONE NUMBER 954-357-6634
--	--	--

24. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT *(Include scope, size, and cost)*

Master site plan including planting, building facilities, parking, passive and active recreation. Landscape architectural services provided.

25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT

a. (1) FIRM NAME Candace Long Brewer	(2) FIRM LOCATION <i>(City and State)</i> Callahan, Florida	(3) ROLE Landscape Architect
b. (1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
c. (1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
d. (1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
e. (1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
f. (1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE

G. KEY PERSONNEL PARTICIPATION IN EXAMPLE PROJECTS

26. NAMES OF KEY PERSONNEL <i>(From Section E, Block 12)</i>	27. ROLE IN THIS CONTRACT <i>(From Section E, Block 13)</i>	28. EXAMPLE PROJECTS LISTED IN SECTION F <i>(Fill in "Example Projects Key" section below before completing table. Place "X" under project key number for participation in same or similar role.)</i>												
		1	2	3	4	5	6	7	8	9	10			
Candace Long Brewer	Landscape Architect	X												

29. EXAMPLE PROJECTS KEY

NUMBER	TITLE OF EXAMPLE PROJECT <i>(From Section F)</i>	NUMBER	TITLE OF EXAMPLE PROJECT <i>(From Section F)</i>
1	Easterlin Park	6	
2		7	
3		8	
4		9	
5		10	

H. ADDITIONAL INFORMATION

30. PROVIDE ANY ADDITIONAL INFORMATION REQUESTED BY THE AGENCY. ATTACH ADDITIONAL SHEETS AS NEEDED.

Federal, State, and Local Licenses held:

Registered Landscape Architect
Florida Landscape Architect #987
Georgia Landscape Architect #1284

Authorization to do business in Florida:

Business License
Nassau County Business License

Qualification Statement (see attachment)

Ability and adequacy of the Applicant's professional personnel
The Applicant's professional personnel has the ability and capacity to undertake the work

Minority business enterprise

N/A

Applicant's willingness to meet budget requirements

The Applicant is willing and able to meet budget requirements

Applicant's past experience and performance

The Applicant has extensive and varied relevant project experience with many satisfied clientele.

Geographic location of the Applicant's headquarters and offices

Applicant Headquarters:
451040 Old Dixie Hwy
Callahan, FL 32011

Applicant Offices:

228 Redfern VLG STE 203
St. Simons Island, GA 31522

Current and projected workloads of the Applicant

The Applicant's current and projected workloads are such that there is ample capacity to accommodate this contract

Volume of work previously awarded to the Applicant by the District

No work has been previously awarded to the Applicant by the District

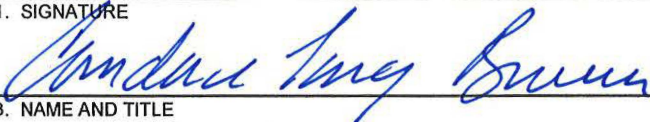
Identification of specific individuals handling District meetings, design services, construction services and landscape architectural tasks

Candace Long Brewer
Jeffrey M Homans

I. AUTHORIZED REPRESENTATIVE

The foregoing is a statement of facts.

31. SIGNATURE



32. DATE

12/11/2019

33. NAME AND TITLE

Candace Long Brewer, Landscape Architect

ARCHITECT-ENGINEER QUALIFICATIONS

1. SOLICITATION NUMBER (If any)

PART II - GENERAL QUALIFICATIONS

(If a firm has branch offices, complete for each specific branch office seeking work.)

2a. FIRM (or Branch Office) NAME Candace Long Brewer			3. YEAR ESTABLISHED 1984	4. UNIQUE ENTITY IDENTIFIER
2b. STREET 451040 Old Dixie Highway			5. OWNERSHIP	
2c. CITY Callahan	2d. STATE FL	2e. ZIP CODE 32011	a. TYPE Sole proprietor	
6a. POINT OF CONTACT NAME AND TITLE Candace Long Brewer, Landscape Architect			b. SMALL BUSINESS STATUS active	
6b. TELEPHONE NUMBER 912-242-2219	6c. E-MAIL ADDRESS candace.long.brewer@gmail.com		7. NAME OF FIRM (If Block 2a is a Branch Office) n/a	
8a. FORMER FIRM NAME(S) (If any) n/a			8b. YEAR ESTABLISHED	8c. UNIQUE ENTITY IDENTIFIER

9. EMPLOYEES BY DISCIPLINE				10. PROFILE OF FIRM'S EXPERIENCE AND ANNUAL AVERAGE REVENUE FOR LAST 5 YEARS		
a. Function Code	b. Discipline	c. Number of Employees		a. Profile Code	b. Experience	c. Revenue Index Number (see below)
		(1) FIRM	(2) BRANCH			
39	Landscape Architecture	1	4	L03	Landscape Architecture	2
Other Employees						
Total		1	4			

11. ANNUAL AVERAGE PROFESSIONAL SERVICES REVENUES OF FIRM FOR LAST 3 YEARS (Insert revenue index number shown at right)	PROFESSIONAL SERVICES REVENUE INDEX NUMBER																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>a. Federal Work</td> <td style="text-align: center;">1</td> </tr> <tr> <td>b. Non-Federal Work</td> <td style="text-align: center;">2</td> </tr> <tr> <td>c. Total Work</td> <td style="text-align: center;">2</td> </tr> </table>	a. Federal Work	1	b. Non-Federal Work	2	c. Total Work	2	<table style="width: 100%;"> <tr> <td>1. Less than \$100,000</td> <td>6. \$2 million to less than \$5 million</td> </tr> <tr> <td>2. \$100,000 to less than \$250,000</td> <td>7. \$5 million to less than \$10 million</td> </tr> <tr> <td>3. \$250,000 to less than \$500,000</td> <td>8. \$10 million to less than \$25 million</td> </tr> <tr> <td>4. \$500,000 to less than \$1 million</td> <td>9. \$25 million to less than \$50 million</td> </tr> <tr> <td>5. \$1 million to less than \$2 million</td> <td>10. \$50 million or greater</td> </tr> </table>	1. Less than \$100,000	6. \$2 million to less than \$5 million	2. \$100,000 to less than \$250,000	7. \$5 million to less than \$10 million	3. \$250,000 to less than \$500,000	8. \$10 million to less than \$25 million	4. \$500,000 to less than \$1 million	9. \$25 million to less than \$50 million	5. \$1 million to less than \$2 million	10. \$50 million or greater
a. Federal Work	1																
b. Non-Federal Work	2																
c. Total Work	2																
1. Less than \$100,000	6. \$2 million to less than \$5 million																
2. \$100,000 to less than \$250,000	7. \$5 million to less than \$10 million																
3. \$250,000 to less than \$500,000	8. \$10 million to less than \$25 million																
4. \$500,000 to less than \$1 million	9. \$25 million to less than \$50 million																
5. \$1 million to less than \$2 million	10. \$50 million or greater																

12. AUTHORIZED REPRESENTATIVE
The foregoing is a statement of facts.

a. SIGNATURE 	b. DATE 12/11/2019
c. NAME AND TITLE Candace Long Brewer, Landscape Architect	

SIXTH ORDER OF BUSINESS

REQUEST FOR QUALIFICATIONS FOR GEOTECHNICAL SERVICES THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

The Three Rivers Community Development District ("District"), located in Nassau County, Florida, hereby announces that it seeks qualification statements from firms or individuals qualified and interested in providing geotechnical engineering services for the District, which may include but are not limited to, geotechnical and soil testing services and geotechnical services relating to the District's stormwater ponds, among other related services. The District intends to enter into a continuing contract with the professional awarded the contract through this process.

Any firm or individual ("Applicant") desiring to provide professional services to the District must: 1) hold applicable federal, state, and local licenses; 2) if a corporate entity, be a current and active corporation or authorized to do business in Florida in accordance with Florida law; and 3) furnish a resume of its qualifications and past experience on Standard Form No. 330 with pertinent supporting data. Selection of an Applicant to meet the needs of the District will be based on the following criteria:

- Ability and adequacy of the professional personnel employed by each Applicant (25 points)
- Each Applicant's past performance (25 points).
- Geographic location of each Applicant's headquarters, office, and personnel in relation to the project (20 points).
- Willingness of each Applicant to meet time and budget requirements (15 points).
- Whether the Applicant is a certified minority business enterprise (5 points).
- Recent, current, and projected workloads of each Applicant (5 points).
- Volume of work previously awarded to each Applicant by the District (5 points).

The District will review all Qualifications Statements and will comply with the State of Florida procedures as established by the Consultant's Competitive Negotiations Act, Chapter 287, *Florida Statutes*. All Applicants interested must submit one (1) electronic copy and seven (7) hard copies of Standard Form No. 330 and the Qualification Statement by **12:00 p.m. on January 10, 2020**, to the attention of James Perry, District Manager, 475 West Town Place, Suite 114 St. Augustine, Florida 32092, (904) 940-5850 ("District Manager's Office").

The Board shall select and rank the Applicants, and the highest ranked Applicant will be requested to enter into contract negotiations. If an agreement cannot be reached between the District and the highest ranked Applicant, negotiations will cease and begin with the next highest ranked Applicant, and if these negotiations are unsuccessful, will continue to the third highest ranked Applicant.

The District reserves the right to reject any and all Qualification Statements. Additionally, there is no express or implied obligation for the District to reimburse Applicants for any expenses associated with the preparation and submittal of the Qualification Statements in response to this request.

Any protest regarding the terms of this Notice, or the evaluation criteria on file with the District Manager, must be filed in writing, within seventy-two (72) hours (excluding weekends) after the publication of this Notice. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid Notice or evaluation criteria provisions.

James Perry
District Manager

DM: Publish on December 20, 2019

SEVENTH ORDER OF BUSINESS



WORK AUTHORIZATION #2

November 13, 2019

(Attachment A)

Three Rivers Community Development District
475 West Town Place – Suite 114
St. Augustine, FL 32092

**RE: Work Authorization #2
Three Rivers Community Development District - Nassau County, FL
ELM Project No. 19-32**

Dear Chairperson, Board of Supervisors:

Please find Work Authorization #2 for the Three Rivers Community Development District. This Work Authorization includes Professional Planning and Design Services corresponding to the Scope of Work described below:

SCOPE OF WORK

ONGOING DESIGN CONSULTATION

Phase 1 – Model Village Design Consultation

ELM will work together with the Client in the planning and design of the Model Village for the Tributary Community. Tasks associated with this Phase of Work will include a site visit to confirm existing conditions, conceptual site planning diagrams for the Model Village and associated homesites, infrastructure and storm water pond coordination, as well as, other similar design activities. For the purpose of this Agreement, all work associated with this Phase will be conceptual in nature and suitable to communicate design intent and to coordinate with the Client and Civil Engineer for implementation. Detailed design, as needed, is not included in this Scope of Work and will be completed under a subsequent Work Authorization, as appropriate.

Phase 2 – Utility and Lighting Coordination

ELM will work with the Client and project team to coordinate utility, infrastructure, and lighting improvements that are part of the project's Phase I development and corresponding site-specific improvements. Tasks associated with this Phase include coordination of utilities/electrical boxes, and other elements to avoid conflicts with the project entry and other proposed features. Additionally, ELM will assist the Client in the selection of light fixtures and poles for Phase 1 roadways, along with the project boulevard and entry.

Electrical engineering, power distribution, and other technical engineering and sub-consulting services are not included in this Scope of Work.

Mr. Liam O'Reilly
Three Rivers -- GreenPointe Communities
November 13, 2019

Phase 3 – Demand-Responsive Site-Specific Design Support

ELM will provide ongoing coordination and detailed design coordination and consultation on specific project issues as requested by the Client. These may include design and planning requests pertaining to site, civil, utility, county, permit, phasing, site planning, field verification, research, or similar demand-responsive assignments.

This Phase of Work will conclude once all Phase 1 improvements have received conceptual design approval, at which time these tasks will be included in the Scope of Work pertaining to detailed design and construction documentation.

MASTER PLAN CONSULTATION

Phase 3 – Master Plan Updates and Refinements

ELM will refine the overall Project Master Plan including revisions roadway configurations, lot layouts, stormwater pond locations and other elements of the plan that optimize value, marketability, phasing, and other project considerations. The refined Master Plan will examine specific residential neighborhoods as appropriate based on phasing, commitments to Nassau County, market influences, and engineering requirements.

ELM will maintain an up-to-date graphic illustrative Master Plan, including revisions and refinements made to specific villages and sites. This Illustrative Master Plan will provide the Client with the current plan and will be accompanied by a corresponding unit count and phasing information, as appropriate. ELM will provide the Master Plan to the Client in digital or hard copy format as appropriate, suitable for builder or constituent presentation. Work associated with overall Master Plan revisions and ongoing updates will be included in this Phase of Work.

ADDITIONAL SERVICES

Work associated with this project not described above is not included as part of this Agreement and will be considered Additional Services, to be completed hourly as requested.

PROFESSIONAL FEES

ELM will complete work on an hourly basis with the following not-to-exceed estimates. For the Scope of Work described above, Professional Fees will be as follows:

Phases 1-15 are included with original work authorization #1

ONGOING DESIGN CONSULTATION

Phase 16 – Model Village Design Consultation
(Hourly estimated not-to-exceed \$5,900)

Phase 17 – Utility and Lighting Coordination
(Hourly estimated not-to-exceed \$5,000)

Phase 18 – Demand Responsive Site-Specific Support
(Hourly estimated not to exceed \$9,000)

MASTER PLAN CONSULTATION

Phase 19 – Master Plan Updates and Refinements
(Hourly estimated not-to-exceed \$14,300)

Mr. Liam O'Reilly
Three Rivers – GreenPointe Communities
November 13, 2019

TERMS OF AGREEMENT

BASIS OF COMPENSATION ELM | Ervin Lovett Miller fees for professional services are based on the hours spent on a project or phase of design. Our standard hourly rates vary depending upon the staff member, ranging from \$200/hour for Partner consultation, to \$45/hour for administrative staff.

Reimbursable expenses are billed at cost plus an administrative fee of 1.15 in addition to the fees for professional services and shall include all travel-related expenses, long distance telephone calls, printing, photography, reproductions, copies of drawings and specifications, courier services, consultants, etc.

The fees for professional services are for their scope of work described in the Proposal. Additional services such as revisions to approved drawings, preparation of record or as-built drawings, meetings and presentations in addition to those listed in the Proposal, additional construction observation, report publication and any other services approved by the Client shall be paid at the appropriate hourly rates.

In the event the project is placed on hold for more than one month, ELM reserves the right to renegotiate the fee for professional services to compensate for stop/start time.

PAYMENTS Monthly payments are due upon receipt of the invoice. As a matter of service, each invoice will be accompanied by a description of the activities completed during the representative period. If payments are not received within 30 days of the invoice date, work will be discontinued and the unpaid balance will bear interest at the rate of 1.5% per month until paid. Retainers when collected shall be credited on the final invoice.

ACCEPTANCE The proposal is subject to renegotiation if acceptance is not made within 30 days.

The fees and terms shall remain in effect for one year from the date of signature of the Agreement, and shall be subject to revision at that time, or any time thereafter if ELM gives written notice to the other party 60 days prior to the requested date of revision. In the event that the parties fail to agree on new rates, the Agreement may be terminated by either party upon seven days' written notice.

COMMENCEMENT OF WORK Work will commence when ELM receives both a signed Agreement and the initial payment or retainer specified in the Proposal.

TERMS OF THE AGREEMENT The Agreement may be terminated by either party upon seven days' written notice for good cause by either party. In the event of termination, ELM shall be paid for all services performed to termination date including reimbursable expenses.

ARBITRATION Claims, disputes or other matters in question relating to this Agreement between ELM and the Client shall be subject to and decided by independent arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association currently in effect unless all parties mutually agree otherwise. No claim amount resulting from errors or omissions may be ELM's responsibility in excess of the professional fee charged and received for this project.

COST ESTIMATES Estimates of project costs and construction costs are made on the basis of experience, qualifications and best judgment as a design professional familiar with the industry. It is recognized, however, that neither consultant nor client has any control over construction costs and therefore, ELM cannot guarantee cost estimates.

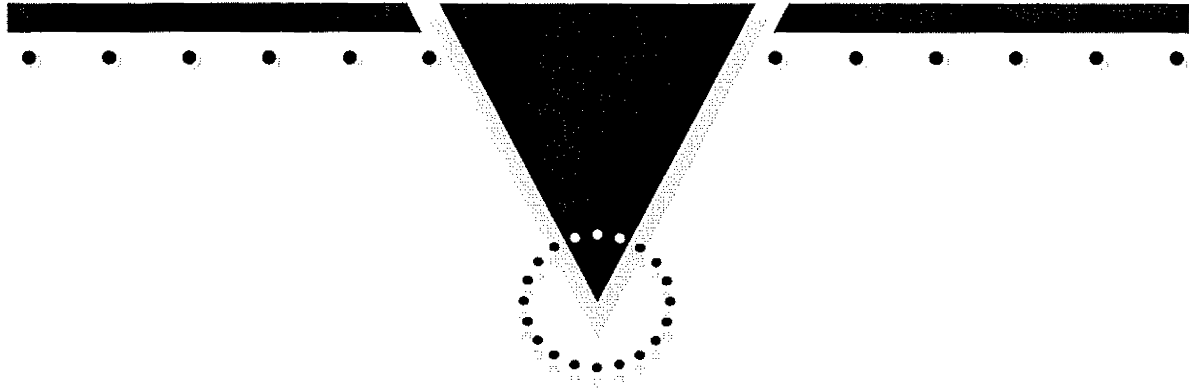
OWNERSHIP OF DOCUMENTS As instruments of service, all original drawings, specifications, documents, field notes, photographs and study models are and shall remain the property of Ervin Lovett & Miller, Inc. None of the above shall be used for any purpose except by written permission from ELM.

PUBLICITY Accurate credit is required whenever the project is publicized or exhibited. Specific authorization in writing is required for all publicity which utilizes ELM's name in conjunction with project promotion.

ELM
Effective March 2016
Initial: Client _____ ELM _____
Date: _____

EIGHTH ORDER OF BUSINESS

TENTH ORDER OF BUSINESS



**Three Rivers
Community Development District**

Unaudited Financial Reporting

November 30, 2019



THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
November 30, 2019

	<u>GOVERNMENTAL FUND TYPES</u>			TOTALS
	GENERAL FUND	DEBT SERVICE	CAPITAL PROJECTS	(MEMORANDUM ONLY) 2020
<u>ASSETS:</u>				
CASH	\$5,589	---	---	\$5,589
PREPAID EXPENSES	\$1,081	---	---	\$1,081
<u>SERIES 2019A-1 & A-2</u>				
RESERVE A-1	---	\$1,001,063	---	\$1,001,063
RESERVE A-2	---	\$74,813	---	\$74,813
REVENUE	---	\$1,404	---	\$1,404
CAPITALIZED INTEREST A-1	---	\$736,549	---	\$736,549
CAPITALIZED INTEREST A-2	---	\$74,919	---	\$74,919
CONSTRUCTION - MASTER INFRASTRUCTURE	---	---	\$4,988,708	\$4,988,708
CONSTRUCTION - NEIGHBORHOOD INFRASTRUCTURE	---	---	\$7,605,404	\$7,605,404
COST OF ISSUANCE	---	---	\$11,974	\$11,974
TOTAL ASSETS	<u>\$6,670</u>	<u>\$1,888,747</u>	<u>\$12,606,086</u>	<u>\$14,501,503</u>
<u>LIABILITIES:</u>				
ACCOUNTS PAYABLE	\$5,119	---	\$625,877	\$630,996
<u>FUND EQUITY:</u>				
FUND BALANCES:				
UNASSIGNED	\$1,551	---	---	\$1,551
RESTRICTED FOR DEBT SERVICE	---	\$1,888,747	---	\$1,888,747
RESTRICTED FOR CAPITAL PROJECTS	---	---	\$11,980,209	\$11,980,209
TOTAL LIABILITIES & FUND EQUITY	<u>\$6,670</u>	<u>\$1,888,747</u>	<u>\$12,606,086</u>	<u>\$14,501,503</u>

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending November 30, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/19	ACTUAL THRU 11/30/19	VARIANCE
<u>REVENUES:</u>				
DEVELOPER CONTRIBUTIONS	\$113,962	\$18,994	\$14,784	(\$4,210)
TOTAL REVENUES	\$113,962	\$18,994	\$14,784	(\$4,210)
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
SUPERVISORS FEES	\$12,000	\$2,000	\$0	\$2,000
FICA EXPENSE	\$918	\$153	\$0	\$153
ENGINEERING	\$12,000	\$2,000	\$0	\$2,000
ATTORNEY	\$25,000	\$4,167	\$5,119	(\$953)
MANAGEMENT FEES	\$45,000	\$7,500	\$7,500	\$0
INFORMATION TECHNOLOGY	\$3,700	\$617	\$417	\$200
TELEPHONE	\$544	\$91	\$78	\$13
POSTAGE	\$1,000	\$167	\$5	\$162
INSURANCE	\$6,000	\$6,000	\$5,125	\$875
PRINTING & BINDING	\$1,200	\$200	\$392	(\$192)
LEGAL ADVERTISING	\$5,000	\$833	\$1,224	(\$391)
OTHER CURRENT CHARGES	\$800	\$133	\$0	\$133
OFFICE SUPPLIES	\$625	\$104	\$10	\$94
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
TOTAL EXPENDITURES	\$113,962	\$24,140	\$20,045	\$4,094
EXCESS REVENUES (EXPENDITURES)	\$0		(\$5,262)	
FUND BALANCE - Beginning	\$0		\$6,813	
FUND BALANCE - Ending	\$0		\$1,551	

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Statement of Revenues & Expenditures

For The Period Ending November 30, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/19	ACTUAL THRU 11/30/19	VARIANCE
REVENUES:				
INTEREST	\$0	\$0	\$2,553	\$2,553
TOTAL REVENUES	\$0	\$0	\$2,553	\$2,553
EXPENDITURES:				
<i>Series 2019</i>				
INTEREST A1 - 11/01	\$0	\$0	\$63,335	(\$63,335)
INTEREST A2 - 11/01	\$0	\$0	\$6,442	(\$6,442)
TOTAL EXPENDITURES	\$0	\$0	\$69,777	(\$69,777)
EXCESS REVENUES (EXPENDITURES)	\$0		(\$67,224)	
FUND BALANCE - Beginning	\$0		\$1,955,971	
FUND BALANCE - Ending	\$0		\$1,888,747	

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

Statement of Revenues & Expenditures

For The Period Ending November 30, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/19	ACTUAL THRU 11/30/19	VARIANCE
<u>REVENUES:</u>				
INTEREST	\$0	\$0	\$17,440	\$17,440
TOTAL REVENUES	\$0	\$0	\$17,440	\$17,440
<u>EXPENDITURES:</u>				
<i>Series 2019</i>				
CAPITAL OUTLAY - MASTER INFRASTRUCTURE	\$0	\$0	\$647,428	(\$647,428)
CAPITAL OUTLAY - NEIGHBORHOOD INFRASTRUCTURE	\$0	\$0	\$0	\$0
CAPITAL OUTLAY - COST OF ISSUANCE	\$0	\$0	\$84,334	(\$84,334)
TOTAL EXPENDITURES	\$0	\$0	\$731,762	(\$731,762)
EXCESS REVENUES (EXPENDITURES)	\$0		(\$714,322)	
FUND BALANCE - Beginning	\$0		\$12,694,531	
FUND BALANCE - Ending	\$0		\$11,980,209	

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT**

	DCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	TOTAL
REVENUES:													
DEVELOPER CONTRIBUTIONS	\$9,390	\$5,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,784
TOTAL REVENUES	\$9,390	\$5,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,784
EXPENDITURES:													
ADMINISTRATIVE													
SUPERVISOR FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FICA EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATTORNEY	\$5,119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,119
MANAGEMENT FEES	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
INFORMATION TECHNOLOGY	\$208	\$208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$417
TELEPHONE	\$17	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78
POSTAGE	\$3	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5
INSURANCE	\$5,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,125
PRINTING & BINDING	\$281	\$111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$392
LEGAL ADVERTISING	\$250	\$974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,224
OTHER CURRENT CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	\$5	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
TOTAL EXPENDITURES	\$14,934	\$5,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,045
Excess Revenues (Expenditures)	(\$5,544)	\$282	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,262)

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
DEVELOPER CONTRIBUTIONS/DUE FROM DEVELOPER

FUNDING REQUEST #	PREPARED DATE	PAYMENT RECEIVED DATE	CHECK AMOUNT	TOTAL FUNDING REQUEST	GENERAL FUND PORTION (FY19)	GENERAL FUND PORTION (FY20)	CAPITAL OUTLAY	OVER AND (SHORT) BALANCE DUE
1	1/28/19	3/1/19	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -
2	3/21/19	4/1/19	\$ 10,255.00	\$ 10,255.00	\$ 10,255.00	\$ -	\$ -	\$ -
3	4/17/19	5/3/19	\$ 6,799.27	\$ 6,799.27	\$ 6,799.27	\$ -	\$ -	\$ -
4	5/24/19	6/3/19	\$ 13,081.52	\$ 13,081.52	\$ 10,524.02	\$ -	\$ 2,557.50	\$ -
5	6/19/19	6/27/19	\$ 9,700.82	\$ 9,700.82	\$ 8,128.32	\$ -	\$ 1,572.50	\$ -
6	7/18/19	9/23/19	\$ 9,828.11	\$ 9,828.11	\$ 9,760.61	\$ -	\$ 67.50	\$ -
7R	8/22/19	10/11/19	\$ 8,542.01	\$ 8,542.01	\$ 8,542.01	\$ -	\$ -	\$ -
8R	9/19/19	10/11/19	\$ 11,137.81	\$ 11,137.81	\$ 11,137.81	\$ -	\$ -	\$ -
9	9/26/19	10/11/19	\$ 5,575.00	\$ 5,575.00	\$ 450.00	\$ 5,125.00	\$ -	\$ -
1	10/9/19	11/11/19	\$ 5,344.90	\$ 5,344.90	\$ 1,080.00	\$ 4,264.90	\$ -	\$ -
2	11/11/19	11/18/19	\$ 12,790.74	\$ 12,790.74	\$ 7,397.12	\$ 5,393.62	\$ -	\$ -
3	12/10/19		\$	\$ 12,062.53	\$ -	\$ 12,062.53	\$ -	\$ 12,062.53
DUE FROM DEVELOPER			\$ 108,055.18	\$ 120,117.71	\$ 89,074.16	\$ 26,846.05	\$ 4,197.50	\$ 12,062.53

TOTAL DEVELOPER CONTRIBUTIONS FY20

\$ 26,846.05

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
LONG TERM DEBT REPORT**

SERIES 2019A-1, SPECIAL ASSESSMENT BONDS		
INTEREST RATES:	3.875%, 4.125%, 4.500%, 4.750%	
MATURITY DATE:	5/1/2050	
RESERVE FUND DEFINITION	MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$1,001,063	
RESERVE FUND BALANCE	\$1,001,063	
BONDS OUTSTANDING - 9/30/19		\$16,170,000
CURRENT BONDS OUTSTANDING		\$16,170,000

SERIES 2019A-2, SPECIAL ASSESSMENT BONDS		
INTEREST RATES:	4.750%	
MATURITY DATE:	5/1/2029	
RESERVE FUND DEFINITION	100% OF INTEREST	
RESERVE FUND REQUIREMENT	\$74,813	
RESERVE FUND BALANCE	\$74,813	
BONDS OUTSTANDING - 9/30/19		\$1,575,000
CURRENT BONDS OUTSTANDING		\$1,575,000

**Three Rivers
Community Development District
Special Assessment Bonds, Series 2019A-1 & 2019A-2**

Date	Requisition #	Contractor	Description	Requisitions
Fiscal Year 2019				
TOTAL				\$ -
Fiscal Year 2019				
TOTAL				\$ -
Acquisition/Construction Fund at 9/30/19				\$ 7,559,237.34
Interest Earned thru 9/30/19				\$ -
Requisitions Paid thru 9/30/19				\$ -
Remaining Acquisition/Construction Fund				<u>\$ 7,559,237.34</u>

**Three Rivers
Community Development District**

Special Assessment Bonds, Series 2019A-1 & 2019A-2

Date	Requisition #	Contractor	Description	Requisitions
Fiscal Year 2020				
10/2/19	1	Vallencourt Construction Company	App# 5911-1 - Units 1, 2, 4 & Cty Park SR200	\$ 562,178.25
10/2/19	2	Core & Main LP	Phase I - Direct Purchase of Materials	\$ 1,003,866.14
10/2/19	3	ELM, Inc.	Inv# 18652 - Professional Architectural Services	\$ 35,640.14
11/6/19	4	Three Rivers Developers, LLC	Reimb #1 - Engineering & Permitting Work for Phase IA	\$ 406,850.00
10/10/19	5	Dominion Engineering Group, Inc.	Inv# 2019-3594 - Site Visits & Application Certification	\$ 2,770.00
10/10/19	7	Clary & Associates, inc.	Inv# 2019-568 - Preparation of Map & Legal Description	\$ 750.00
10/10/19	8	Vallencourt Construction Company	App# 5959-2 - Units 1, 2, 4 & Cty Park SR200	\$ 499,231.65
11/5/19	9	Dominion Engineering Group, Inc.	Inv# 2019-3592 Revisions to Engineers Report	\$ 2,950.00
11/5/19	10	ELM, Inc.	Inv# 18700 - Master Agreement for Architectural Services	\$ 5,988.89
11/5/19	11	Dominion Engineering Group, Inc.	Inv# 2019-3550 - Draft Supplemental Engineer's Report	\$ 3,995.25
11/5/19	12	Hopping, Green & Sams	Inv# 109177 - Review Construction Contracts/Agreements	\$ 2,367.00
11/5/19	13	Hopping, Green & Sams	Inv# 109804 - Vallencourt Agreement/Bond Requirements	\$ 2,926.00
11/5/19	14	Dominion Engineering Group, Inc.	Inv# 2019-3596 - Offsite Water Main/Plan Modifications	\$ 34,000.00
10/23/19	15	Rinker Materials	Inv# 19278106 - Direct Purchase of Materials	\$ 3,187.12
10/31/19	16	Rinker Materials	Inv# 19284124 & 1929041 - Direct Purchase of Materials	\$ 11,301.04
TOTAL				\$ 2,578,001.48
Fiscal Year 2020				
10/1/19			Interest	\$ 344.88
11/1/19			Interest	\$ 7,127.33
TOTAL				\$ 7,472.21
Acquisition/Construction Fund at 9/30/19				\$ 7,559,237.34
Interest Earned thru 11/30/19				\$ 7,472.21
Requisitions Paid thru 11/30/19				\$ (2,578,001.48)
Remaining Acquisition/Construction Fund				\$ 4,988,708.07

ELEVENTH ORDER OF BUSINESS

Three Rivers

Community Development District

FY20 Funding Request #3

December 10, 2019

Payee		General Fund FY2020	
1	Governmental Management Services, LLC		
	Inv# 14 - Management Fes - December 2019	\$	4,489.88
	Inv# 15 - Dissemination Fees - October - November 2019	\$	583.34
2	Hopping, Green & Sams		
	Inv# 1111009 - General Counsel - October 2019	\$	5,119.41
3	News-Leader		
	Inv# 537392 - Notice of Meeting - October 2019	\$	249.60
	Inv# 548630 - Notice of Meeting - December 2019	\$	249.60
	Inv# 548741 - RFQ for Landscape Architectural Services - November 2019	\$	724.80
4	Supervisor Fees		
	November 19, 2019		
	Rose Bock	\$	215.30
	Liam O'Reilly	\$	215.30
	Blake Weatherly	\$	215.30
		\$	12,062.53
		Total:	\$ 12,062.53

Please make check payable to:

Three Rivers Community Development District
1408 Hamlin Avenue
Unit E
St. Cloud, FL 34771

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

Invoice

Invoice #: 14
 Invoice Date: 12/1/19
 Due Date: 12/1/19
 Case:
 P.O. Number:

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

RECEIVED
 DEC 05 2019

BY: _____

Description	Hours/Qty	Rate	Amount
Management Fees - December 2019		3,750.00	3,750.00
Information Technology - December 2019		208.33	208.33
Dissemination Agent Services - December 2019		291.67	291.67
Office Supplies		16.13	16.13
Postage		2.50	2.50
Copies		221.25	221.25
		Total	\$4,489.88
		Payments/Credits	\$0.00
		Balance Due	\$4,489.88

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

Invoice

RECEIVED
DEC 03 2019

Invoice #: 15
Invoice Date: 12/2/19
Due Date: 12/2/19
Case:
P.O. Number:

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

BY: _____

Description	Hours/Qty	Rate	Amount
Dissemination Agent Services - October 2019		291.67	291.67
Dissemination Agent Services - November 2019		291.67	291.67
Total			\$583.34
Payments/Credits			\$0.00
Balance Due			\$583.34

Hopping Green & Sams

Attorneys and Counselors

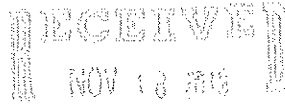
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

November 18, 2019

Three Rivers CDD
Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 111009
Billed through 10/31/2019



#4 (Ha)
1-310-93-315

General Counsel - Oct/19

General Counsel
3RCDD 00001 WSH

BY _____

FOR PROFESSIONAL SERVICES RENDERED

10/01/19	JLK	Review resolution ratifying bonds sale and provide same to DM for agenda.	0.30 hrs
10/02/19	LMG	Follow-up regarding status of recording bond documents.	0.20 hrs
10/03/19	LMG	Confer with staff regarding supplemental engineer's report.	0.30 hrs
10/04/19	LMC	Prepare manual redline of revisions to supplemental engineer's report.	1.30 hrs
10/04/19	LMG	Analyze supplemental engineer's report; update issuer counsel's documents and circulate for recording.	1.00 hrs
10/07/19	LMG	Prepare redline regarding issuer counsel's documents; circulate same to financing team.	0.40 hrs
10/08/19	LMG	Prepare resolution ratifying actions for bond closing and approving revised supplemental engineer's report.	0.80 hrs
10/08/19	JLK	Review resolution ratifying bonds and updates to ER report for board meeting.	0.30 hrs
10/08/19	LMG	Revise rule regarding non-resident rates; revise resolution adopting rules and rates; transmit same; confer with district engineer regarding direct purchase procedures.	2.10 hrs
10/09/19	LMC	Coordinate with developer for execution of new signature pages to correct notary block on bond issuance ancillary documents.	0.60 hrs
10/09/19	JLK	Review purchase order paperwork and confer with engineer on same; confer with GP reps on recorded documents and update/transmit the same for recording; confer with bond counsel on same.	0.80 hrs
10/11/19	LMC	Prepare omnibus release for previously recorded documents; coordinate recording same; coordinate recording new versions of ancillary documents; coordinate distributing electronic and physical copies of same to involved parties.	0.70 hrs
10/11/19	JLK	Conference call with developer rep regarding recording documents and timeline therefore; transmit records on same.	0.40 hrs

10/13/19	LMG	Analyze meeting minutes, requisitions, budget amendment and funding requests.	1.30 hrs
10/14/19	JLK	Review agenda package and confer with DM for meeting.	0.40 hrs
10/16/19	KFJ	Review special district fee invoice and update form.	0.20 hrs
10/17/19	LMG	Provide comments to meeting minutes.	0.30 hrs
10/18/19	JLK	Confer regarding forestry agreement and permit holder status; review proposal; confer with staff on same.	0.50 hrs
10/22/19	JLK	Review/edit omnibus termination and legal; review biotech forestry agreement and provide edits to same; review construction funding agreement and confer with DM regarding same.	1.30 hrs
10/22/19	LMG	Prepare work authorization for forestry coordination services; research RFP procedures.	1.30 hrs
10/22/19	KFJ	Prepare disclosure of public financing.	0.50 hrs
10/23/19	JLK	Review omnibus termination and provide comments to same; sign same; review forestry documentation and confer regarding funding for same.	0.60 hrs
10/23/19	KFJ	Continued preparation of disclosure of public financing.	2.40 hrs
10/28/19	KFJ	Finalize disclosure of public financing; confer with Fiore and Killinski.	1.10 hrs
10/31/19	MCE	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation.	1.50 hrs
10/31/19	JLK	Review questions regarding assessments and disseminate information on same.	0.30 hrs
Total fees for this matter			\$4,336.50

DISBURSEMENTS

Recording Fees	640.50
United Parcel Service	25.24
Document Reproduction	88.50
Travel - Meals	28.67
Lexis Nexis	N/C
Total disbursements for this matter	\$782.91

MATTER SUMMARY

Kilinski, Jennifer L.	4.90 hrs	260 /hr	\$1,274.00
Jusevitch, Karen F. - Paralegal	4.20 hrs	125 /hr	\$525.00
Clavenna, Lydia M. - Paralegal	2.60 hrs	125 /hr	\$325.00
Gentry, Lauren M.	7.70 hrs	225 /hr	\$1,732.50
Eckert, Michael C.	1.50 hrs	320 /hr	\$480.00

TOTAL FEES	\$4,336.50
TOTAL DISBURSEMENTS	\$782.91
TOTAL CHARGES FOR THIS MATTER	\$5,119.41

BILLING SUMMARY

Kilinski, Jennifer L.	4.90 hrs	260 /hr	\$1,274.00
Jusevitch, Karen F. - Paralegal	4.20 hrs	125 /hr	\$525.00
Clavenna, Lydla M. - Paralegal	2.60 hrs	125 /hr	\$325.00
Gentry, Lauren M.	7.70 hrs	225 /hr	\$1,732.50
Eckert, Michael C.	1.50 hrs	320 /hr	\$480.00
TOTAL FEES			\$4,336.50
TOTAL DISBURSEMENTS			\$782.91
TOTAL CHARGES FOR THIS BILL			\$5,119.41

Please include the bill number on your check.

NEWS-LEADER
P.O. Box 16766
Fernandina Beach FL 32035
(904) 261-3696
Fax(904) 261-3898

Advertising Memo Bill

1 Memo Bill Period 10/2019		2 Advertiser/Client Name THREE RIVERS CDD		
23 Total Amount Due 249.60		*Unapplied Amount	3 Terms of Payment	
21 Current Net Amount Due .00	172 30 Days .00	60 Days .00	Over 90 Days .00	
4 Page Number 1	5 Memo Bill Date 09/30/19	6 Billed Account Number 72250	7 Advertiser/Client Name MEGHA.	8 Advertiser/Client Number 72250

b) Billing Account Name and Address THREE RIVERS CDD 475 WEST TOWN PLACE, STE 114 SAINT AUGUSTINE FL 32092		Amount Paid:
		Comments:
		Ad #: 537392

Please Return Upper Portion With Payment								
10 Date	11 Newspaper Reference	12 (13) 14 Description-Other Comments/Charges	15 SAU Size 16 Billed Units	17 Times Run 18 Rate	19 Gross Amount	20 Net Amount		
10/04/19	537392	N/ MEETING THREE RIVER	2X 5.00	1				
	ROPLD	10/04	10.00	23.76	249.60	249.60		
	FNL							
	AFERD	AFFIDAVIT RETAIL DISPL		12.00				
<p>#3 1-310-503-48 Not. of Meeting 10/04/19</p>								

Statement of Account - Aging of Past Due Amounts

21 Current Net Amount Due	22 30 Days	23 60 Days	24 Over 90 Days	*Unapplied Amount	25 Total Amount Due
0.00	0.00	0.00	0.00		249.60

NEWS-LEADER
(904) 261-3696

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

26 Invoice 537392		27 Billing Period 10/2019		28 Billed Account Number 72250		29 Advertiser/Client Number 72250		30 Advertiser/Client Name THREE RIVERS CDD	
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NEWS-LEADER
P.O. Box 16766
Fernandina Beach FL 32035

(904) 261-3696

Fax(904) 261-3688

Advertising Memo Bill

3) Memo Bill Period 11/2019		4) Advertiser/Client Name THREE RIVERS CDD	
2) Total Amount Due 249.60		5) Terms of Payment	
6) Current Mth Amount Due .00	7) 30 Days .00	8) 60 Days .00	9) Over 90 Days .00
1) Page Number 1	10) Billing Date 11/22/19	11) Ad Account Number 72250	12) Advertiser/Client Name MEGHA. 72250

Bill To Agency Name and Address THREE RIVERS CDD 475 WEST TOWN PLACE, STE 114 SAINT AUGUSTINE FL 32092		Amount Paid: Comments: Ad #: 548630
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Please Return Upper Portion With Payment

1) Date	14) Newspaper Reference	15) Description-Other Comments/Charges	16) Rate 17) Size 18) Units	19) Gross Amount	20) Net Amount
12/06/19	548630	N/ MEETING THREE RIVER	2X 5.00	10.00	10.00
	ROPLD	12/06		23.76	23.76
	FNL				
	AFFRD	AFFIDAVIT RETAIL DISPL		12.00	12.00
<p>RECEIVED</p> <p>NOV 22 2019</p> <p>BY: _____</p> <p>#3 1-300-155-100</p> <p>Not. of Meeting 12/06/19</p>					

Statement of Account - Aging of Past Due Amounts

21) Current Mth Amount Due	22) 30 Days	23) 60 Days	24) Over 90 Days	25) Unapplied Amounts	26) Total Amount Due
0.00	0.00	0.00	0.00		249.60

NEWS-LEADER
(904) 261-3696

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

548630	11/2019	72250	72250	THREE RIVERS CDD
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NEWS-LEADER
P.O. Box 16766
Fernandina Beach FL 32035

(904) 261-3696

Fax (904) 261-3698

Advertising Memo Bill

1) Billing Period 11/2019		2) Advertiser/Client Name THREE RIVERS CDD	
29) Total Amount Due 724.80		3) Terms of Payment	
21) Current Mat Amount Due .00	32) 30 Days .00	60 Days .00	Over 90 Days .00
4) Page Number 1	5) Memo Bill Date 11/25/19	6) Billing Account Number 72250	7) Advertiser/Client Number MEGHA. 72250

8) Billing Agency Name and Address THREE RIVERS CDD 475 WEST TOWN PLACE, STE 114 SAINT AUGUSTINE FL 32092		Amount Paid:
		Comments:
		Ad #: 548741

Please Return Upper Portion With Payment

10) Date	11) Newspaper Reference	12) (13) (14) Description-Other Comments-Charges	15) SAU Size 16) Billed Units	17) Times Run 18) Rate	19) Gross Amount	20) Net Amount
11/27/19	548741	REQUEST FOR QUALIFICAT	3.0X	10.00	1	
	ROPLD	THREE RIVERS CDD		30.00	23.76	724.80
		11/27				
		FNL				
	AFFRD	AFFIDAVIT RETAIL DISPL		12.00		

RECEIVED

NOV 26 2019

BY: _____

#3 1-310-513-48

Req. For. Qualification 11/27/19

Statement of Account - Aging of Past Due Amounts

21) Current Mat Amount Due	30 Days	60 Days	Over 90 Days	* Unapplied Amount	23) Total Amount Due
0.00	0.00	0.00	0.00		724.80

NEWS-LEADER

(904) 261-3696

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24) Invoice 548741	25) Billing Period 11/2019	26) Billing Account Number 72250	27) Advertiser/Client Number 72250	28) Advertiser/Client Name THREE RIVERS CDD
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