

*Three Rivers
Community Development District*

June 16, 2020

Three Rivers

Community Development District

475 West Town Place, Suite 114
Phone: 904-940-5850 - Fax: 904-940-5899

June 9, 2020

Board of Supervisors
Three Rivers Community
Development District

Dear Board Members:

The Meeting of the Three Rivers Community Development District will be held Tuesday, June 16, 2020 at 1:00 p.m. via *Zoom*.

- I. Roll Call
- II. Public Comment
- III. Approval of Minutes of the May 19, 2020 Meeting
- IV. Discussion of Fiscal Year 2021 Approved Budget (budget hearing and adoption scheduled for 08/18/2020)
- V. Consideration of Resolution 2020-08, Election of Officers
- VI. Consideration of Resolution 2020-09, Designating Signatories
- VII. Ratification/Consideration of Requisitions
- VIII. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- IX. Financial Statements as of May 31, 2020
- X. Approval of Fiscal Year 2020 Funding Request No. 9
- XI. Supervisors' Requests and Audience Comments
- XII. Next Scheduled Meeting – July 21, 2020 at 1:00 p.m. at the Amelia Walk Amenity Center
- XIII. Adjournment

Enclosed for your review and approval is a copy of the minutes from the May 19, 2020 meeting.

The fourth order of business is discussion of the Fiscal Year 2021 approved budget, which is enclosed for your review.

The fifth order of business is consideration of Resolution 2020-08, which is enclosed for your review.

The sixth order of business is consideration of Resolution 2020-09, which is enclosed for your review.

The seventh order of business is approval/ratification of requisitions. Any support material will be sent under separate cover.

Enclosed are the financials and Funding Request No. 9.

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
June 16, 2020
1:00 p.m.

www.ThreeRivesCDD.com
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 May 19, 2020 at 1:00 p.m. via Zoom.

Present and constituting a quorum were:

Liam O'Reilly	Chairman
Mike Taylor	Vice Chairman
Blake Weatherly	Supervisor
Rose Bock	Supervisor

Also, present were:

Jim Perry	District Manager
Wes Haber	Hopping Green and Sams
Bill Schaeffer	District Engineer
Ernesto Torres	GMS, LLC

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 is no members of the public joining this meeting at this time.

THIRD ORDER OF BUSINESS

**Approval of Minutes of the April 14th,
2020 Meeting**

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

Mr. Taylor: I have two corrections to make in the minutes. It's just a spelling error. It's Auld & White on page 2 and 3. It's Auls and it should be Aulds. Right, Liam?

Mr. O'Reilly: There is no "s" just Auld.

Mr. Perry: We will make that change. If there are no other changes, I would ask for a motion to approve the minutes with the changes to pages 2 and 3.

On MOTION by Ms. Bock seconded by Mr. O'Reilly with all in favor, the Minutes of the April 14th, 2020 Meeting including changes on pages 2 and 3, were approved.

Mr.: Perry: For the record, Blake Weatherly has just joined us.

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2020-07, Approving the Proposed Budget for Fiscal Year 2021 and Setting a Public Hearing Date to Adopt

Mr. Perry: A copy of the proposed budget is included in your agenda package. The budget itself is a developer funded budget. That means that unless the expenses are incurred there's no funding. It's not an assessment based budget. There are some provisions in there for general field services next year. What we would ask is to consider having the adoption at the August 18th meeting that's regularly scheduled at 1:00 p.m. and that should be at the Amelia Walk Amenity Center. Unless there's any changes or proposed changes to the budget this is the start of the process for approval. It will be refined if we have any updates on cost as of August.

Mr. Haber: I spoke with Liam prior to the meeting and one thing that we discussed is just that the developers obligation is only for actual costs. I just want that to be clear to anyone reviewing the budget. Perhaps adding a footnote at the revenue section where it says "developer contribution" that such contribution is subject to a developer funding agreement that obligates the developer to pay only the amounts needed and that the developer does not have an obligation to pay the total amount referenced in the budget. Just so no one confuses that the developer has an obligation to provide all those amounts if they are not in fact needed.

Mr. Perry: Can we just add a footnote in regards to the revenue section in regards to that?

Mr. Haber: Correct.

Mr. Perry: We will make that change. Are there any other items in regards to that? Hearing none, we would ask for a motion to approve the proposed budget for fiscal year 2021 and have the public hearing on August 18th at 1:00 p.m. at the Amelia Walk Amenity Center.

On MOTION by Mr. Taylor seconded by Mr. O'Reilly with all in favor, Resolution 2020-07 Approving the Proposed Budget for Fiscal Year 2021 and Setting a Public Hearing Date to Adopt the Budget for August 18th at 1:00 at the Amelia Walk Amenity Center, was approved.

FIFTH ORDER OF BUSINESS

Discussion of the District Management Services

Mr. Perry: You should have received an email including a proposal from Wrathell, Hunt & Associates. I will turn this over to counsel.

Mr. Haber: Yes. I am working with your Vice Chairman in connection with the proposal submitted by Wrathell. I believe that there is a desire to have the Board consider that proposal and ultimately if there is a motion to approve the proposal it would also require a motion to terminate the existing agreement with GMS. GMS would remain under contract as the District Manager for the rest of May and June and starting July 1st Wrathell would start and during the month of June, at no cost to the district, Wrathell would have a representative work with GMS to help with transition. That way Wrathell could pick up with a smooth transition starting July 1st. The proposal was circulated. Are there are any questions regarding the proposal? Both Mike and I are happy to try and answer questions. If there are any questions regarding my explanation of the proposed transition, I am happy to answer those as well.

Mr. Taylor: I would first like to thank Jim and his staff for what they have done to date. We did receive a proposal from Wrathell and on behalf of the board I did review it and I will make the motion as Wes has outlined to keep GMS on board through this transition period. Then effective July we will fully engage with Wrathell.

Mr. Perry: Did you want to take that as one complete motion Wes or did you want two separate ones?

Mr. Haber: I am fine as long as the language is clear that it includes a motion to terminate existing agreement as of July 1st and approve the proposal from Wrathell giving the Chairman authority to finalize and execute the agreement.

Mr. Perry: GMS is comfortable with that. We have talked with the Vice Chairman in regards to the termination time frame.

On MOTION by Mr. Taylor seconded by Mr. O'Reilly with all in favor, Terminating the Existing Agreement with GMS on June 30th, 2020, and Approving the Proposal from Wrathell, Hunt & Associates, and Authorizing the Chairman to Finalize and Execute the Agreement., was approved.

SIXTH ORDER OF BUSINESS

Ratification and Consideration of Requisitions

Mr. Perry: Included in your agenda package were requisitions #71 through #79 that are considered for today. We also have another one that I will bring up after those are approved. If you will recall in the prior meeting requisition #70 was approved for an amount not-to-exceed \$3,000 and the actual was \$2,012.50. I believe that was for signage. I was just confirming that it did come under the amount not-to-exceed.

Mr. Taylor: I do have a question for Chairman O'Reilly. Is that still a valid invoice to be disbursed? The \$2,000?

Mr. O'Reilly: Yes, that has already been paid.

Mr. Taylor: It has already been paid? We are ratifying it?

Mr. O'Reilly: Yes. I think Jim was just updating the board that it was less than the not-to-exceed amount that we previously approved.

Mr. Perry: Correct. With that, District Engineer do you have any additional information for those requisitions?

Mr. Schaeffer: No, we reviewed them and placed the appropriate dollars into the appropriate accounts. Whether it's master infrastructure or neighborhood infrastructure.

Mr. Perry: With that we would ask for consideration of a motion to approve requisitions #71 through #79.

On MOTION by Mr. O'Reilly seconded by Mr. Taylor with all in favor, Requisitions #71-79, were ratified.

Mr. Perry: Yesterday we received notification of an invoice from ELM for \$21,845 for planning and design services. It was invoice number 18999. We did not have time to update the requisition. I didn't know if the chair wanted to have authority to process that since it wasn't included in the requisitions that have been provided?

Mr. O'Reilly: Yes. For full disclosure, I haven't had a chance to do a deep dive on it yet, I would like a chance to verify work product with the district engineer.

Mr. Perry: Sure. We just wanted to do that so it doesn't get held up another month.

Mr. O'Reilly: Sure. I would make a motion to approve a not-to-exceed amount? Would that be best Jim?

Mr. Perry: Yes, I would suggest not-to-exceed \$21,845 which is the invoice amount itself.

On MOTION by Mr. O'Reilly seconded by Mr. Taylor with all in favor, a Not-to-Exceed Amount of \$21,845 for ELM invoice, was approved.

SEVENTH ORDER OF BUSINESS

Ratification of Work Authorization No. 3 with ELM

Mr. Perry: That's included in your agenda package also.

Mr. Haber: Liam, that's the one that you and I worked on where we did the notice to proceed concept in the agreement so it lists the full scope of services to be provided with the understanding that they won't be provided unless or until the district issues a notice to proceed and the district is not obligated to issue a notice to proceed for any of them. I think that was approved in substantial form at the last meeting and now that is finally signed. We are just looking for the board to ratify it.

Mr. O'Reilly: Right.

On MOTION by Mr. O'Reilly seconded by Mr. Weatherly with all in favor, Work Authorization No. 3 with ELM, was ratified.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. District Engineer

Mr. Schaeffer: I can give a little update of where we are on the construction of the project. With regards to Unit 1, which is Spine Road and a number of the residential areas. We are finishing up pressure testing this week and next week, on the 25th we are going to be paving neighborhood areas. The pump station pad was poured and looks really good. We are getting ready to do our closeout with our permitting agencies.

B. District Counsel

Mr. Perry: Any items for the board?

Mr. Haber: Nothing for board action. By way of update we have received comments from Auld & White on the construction management documents and we are still undergoing the negotiation process. We're going to review those comments and review the pricing as well. The board gave the chair authority for review and execution of those documents. I'm not looking for any board action on that, I just wanted to let the board know that negotiations are under way.

B. District Manager

Mr. Perry: We are required to report on the number of registered voters within your district boundaries each year. You have zero voters at this point in time. That is what we expect but we've had some districts where we expected zero and we had voters, so it has been strange.

NINETH ORDER OF BUSINESS**Financial Statements as of April 30th,
2020**

Mr. Perry: Those are included in your agenda package. The statements include the balance sheet of the district, the general fund, and again this is a developer funding situation so costs are flowed through to the developer and consistent with your budget for next year. It's a pay as you go. It's not the complete budget, its actual expenditures of the district. Also included is a month by month analysis of the revenue and expense items. You have contributions from the developer and then various reports in regards to the bond funds. There is no action needed in regards to the financials.

TENTH ORDER OF BUSINESS**Approval of Fiscal Year 2020 Funding
Request No. 8**

Mr. Perry: You have Funding Request No. 8 for this fiscal year. That totals \$7,821.10 and unless there are any questions, we would ask for a motion to approve.

On MOTION by Mr. Taylor seconded by Mr. O'Reilly with all in favor, Funding Request No. 8, was approved.
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ELEVENTH ORDER OF BUSINESS

**Supervisors' Request and Audience
Comments**

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS

**Next Scheduled Meeting – June 16th,
2020 at 1:00 p.m. at the Amelia Walk
Amenity Center**

Mr. Perry: At this point in time it's fairly certain that the next meeting will be at the Amelia Walk Amenity Center. We don't believe the governor is going to extend the ability to continue meetings via Zoom. We will have to set that up for social distancing and all the other precautions.

THIRTEENTH ORDER OF BUSINESS

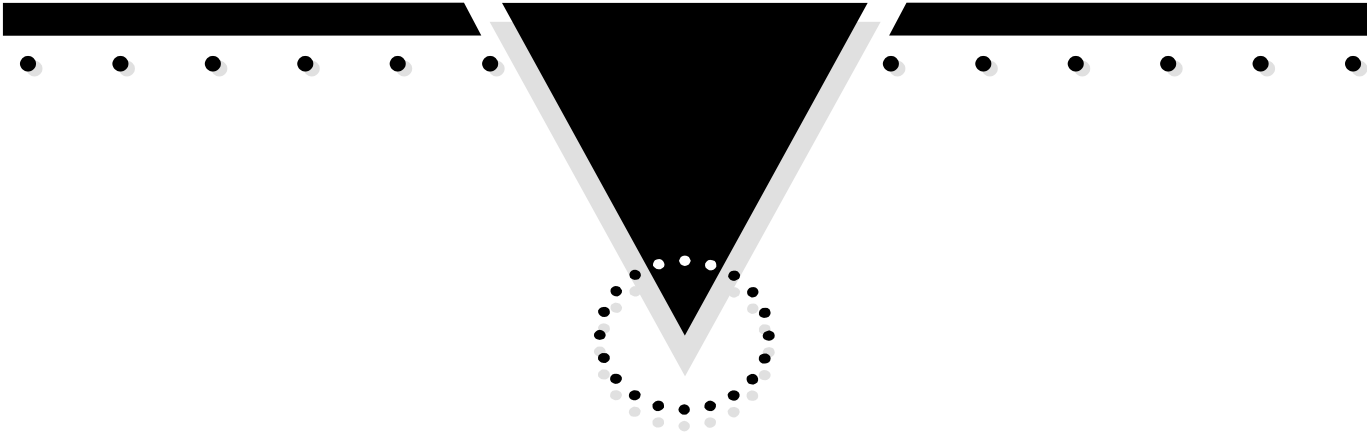
Adjournment/ Continuation

On MOTION by Ms. Bock seconded by Mr. O'Reilly with all in favor, meeting adjourned.
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Secretary / Assistant Secretary

Chairman / Vice Chairman

FOURTH ORDER OF BUSINESS



**Three Rivers
Community Development District**

**Approved Budget
FY 2021**



Table of Contents

1	<u>General Fund</u>
2-4	<u>General Fund Narrative</u>
5	<u>Series 2019A-1 & A-2 Debt Service Fund</u>
6-7	<u>Series 2019A-1 Amortization Schedule</u>
8	<u>Series 2019A-2 Amortization Schedule</u>

Three Rivers
Community Development District
Approved Budget FY2021
General Fund

Adopted Budget FY2020	Actuals Thru 5/31/20	Projected Next 4 Months	Projected Thru 9/30/20	Approved Budget FY2021
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Revenues

Special Assessments - Tax Roll	\$0	\$0	\$0	\$0	\$0
Developer Contributions	\$113,962	\$67,953	\$48,431	\$116,384	\$272,912

Total Revenues	\$113,962	\$67,953	\$48,431	\$116,384	\$272,912
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Expenditures

Administrative

Supervisor Fees	\$12,000	\$3,200	\$5,600	\$8,800	\$12,000
FICA Expense	\$918	\$245	\$321	\$566	\$918
Engineering	\$12,000	\$1,215	\$2,785	\$4,000	\$12,000
Attorney	\$25,000	\$13,110	\$11,890	\$25,000	\$25,000
Arbitrage	\$0	\$0	\$450	\$450	\$450
Assessment Administration	\$0	\$0	\$0	\$0	\$5,000
Dissemination Fees	\$0	\$2,333	\$875	\$3,208	\$3,500
Trustee Fees	\$0	\$0	\$5,000	\$5,000	\$5,000
Annual Audit	\$0	\$4,100	\$0	\$4,100	\$4,200
Management Fees	\$45,000	\$30,000	\$15,000	\$45,000	\$45,000
Website Creation	\$0	\$1,875	\$0	\$1,875	\$0
Information Technology	\$3,700	\$1,667	\$833	\$2,500	\$3,700
Telephone	\$544	\$128	\$72	\$200	\$544
Postage	\$1,000	\$123	\$227	\$350	\$1,000
Insurance	\$6,000	\$5,125	\$0	\$5,125	\$6,000
Printing & Binding	\$1,200	\$1,288	\$512	\$1,800	\$2,000
Legal Advertising	\$5,000	\$5,999	\$2,001	\$8,000	\$5,000
Other Current Charges	\$800	\$0	\$100	\$100	\$800
Office Supplies	\$625	\$73	\$62	\$135	\$625
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175

Total Administrative	\$113,962	\$70,655	\$45,729	\$116,384	\$132,912
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Operation and Maintenance

Landscape Maintenance	\$0	\$0	\$0	\$0	\$65,000
Landscape Contingency	\$0	\$0	\$0	\$0	\$7,000
Utilities	\$0	\$0	\$0	\$0	\$50,000
Lake/Stormwater Maintenance	\$0	\$0	\$0	\$0	\$8,000
Irrigation Repairs	\$0	\$0	\$0	\$0	\$10,000

Total Operation and Maintenance	\$0	\$0	\$0	\$0	\$140,000
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Total Expenditures	\$113,962	\$70,655	\$45,729	\$116,384	\$272,912
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Excess Revenues/(Expenditures)	\$0	(\$2,702)	\$2,702	(\$0)	\$0
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Three Rivers Community Development District

GENERAL FUND BUDGET

REVENUES:

Special Assessments – Tax Roll

The District will levy a non-ad valorem assessment on all the assessable property within the District to fund all general operating and maintenance expenditures during the fiscal year. These assessments are billed on tax bills.

Developer Contributions

The District will enter into a Funding Agreement with the Developer to fund the General Fund expenditures for the fiscal year. The amount of Developer Contributions will be based on actual expenditures during the fiscal year. As such the amounts may be less or more than expenditures budgeted.

EXPENDITURES:

Administrative:

Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings.

FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisor checks.

Engineering

The District's engineer will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices, etc. The District has contracted with Dominion Engineering Group, Inc.

Attorney

The District's legal counsel will be providing general legal services to the District, e.g. attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc. The District has contracted with Hopping, Green & Sams.

Three Rivers Community Development District

GENERAL FUND BUDGET

Arbitrage

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series 2019A-1 & A-2 Special Assessment Bonds.

Assessment Administration

The District will contract to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues.

Trustee Fees

The District will pay annual trustee fees for the Series 2019 Special Assessment Bonds that are deposited with a Trustee at USBank.

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The District has contracted with Grau & Associates for this service.

Management Fees

The District receives Management, Accounting and Administrative services. The services include but are not limited to, recording and transcription of board meetings, budget preparation, all financial reporting, annual audit, etc.

Information Technology

Represents costs related to the District's accounting and information systems, District's website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

Telephone

Telephone and fax machine.

Postage

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

Insurance

The District's general liability, public officials liability and property insurance coverages.

Three Rivers Community Development District

GENERAL FUND BUDGET

Printing & Binding

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

Legal Advertising

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

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

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

Operation and Maintenance:

Landscape Maintenance

Represents estimated costs that the District will incur to maintain the landscaping within the common areas of the District after installation of landscape material has been completed.

Landscape Contingency

Represents estimated costs for any additional landscape expenses not covered under the monthly landscape maintenance contract.

Utilities

Represents estimated costs for any utilities such as electric, streetlights, water that may come online during the fiscal year.

Lake/Stormwater Maintenance

Represents estimated costs for maintenance of all lakes and stormwater that will be maintained by the District.

Irrigation Repairs

Represents estimated costs for any repairs to the irrigation system.

Three Rivers
Community Development District
Approved Budget FY2021
Debt Service Fund
Series 2019

Proposed Budget FY2020	Actuals Thru 5/31/20	Projected Next 4 Months	Projected Thru 9/30/20	Approved Budget FY2021
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Revenues

Special Assessments	\$0	\$0	\$0	\$0	\$1,075,875
Interest	\$15,000	\$11,156	\$1,344	\$12,500	\$5,000
Carry Forward Surplus	\$880,096	\$880,096	\$0	\$880,096	\$417,659

Total Revenues

\$895,096	\$891,252	\$1,344	\$892,596	\$1,498,534
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Expenditures

Series 2019A-1

Interest 11/01	\$63,335	\$63,335	\$0	\$63,335	\$367,753
Principal 05/01	\$0	\$0	\$0	\$0	\$270,000
Interest 05/01	\$367,753	\$367,753	\$0	\$367,753	\$367,753

Series 2019A-2

Interest 11/01	\$6,442	\$6,442	\$0	\$6,442	\$37,406
Interest 05/01	\$37,406	\$37,406	\$0	\$37,406	\$37,406

Total Expenditures

\$474,937	\$474,937	\$0	\$474,937	\$1,080,319
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Excess Revenues/(Expenditures)

\$420,159	\$416,315	\$1,344	\$417,659	\$418,216
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11/1/2021 Interest A-1	\$362,522
11/1/2021 Interest A-2	\$37,406
	<u>\$399,928</u>

**Three Rivers Community Development District
Series 2019A-1, Special Assessment Bonds
(Term Bonds Due Combined)**

Amortization Schedule

Date	Balance	Principal	Interest	Annual
11/1/19	\$ 16,170,000	\$ -	\$ 63,335.26	\$ 63,335.26
5/1/20	\$ 16,170,000	\$ -	\$ 367,753.13	\$ -
11/1/20	\$ 16,170,000	\$ -	\$ 367,753.13	\$ 735,506.25
5/1/21	\$ 16,170,000	\$ 270,000.00	\$ 367,753.13	\$ -
11/1/21	\$ 15,900,000	\$ -	\$ 362,521.88	\$ 1,000,275.00
5/1/22	\$ 15,900,000	\$ 280,000.00	\$ 362,521.88	\$ -
11/1/22	\$ 15,620,000	\$ -	\$ 357,096.88	\$ 999,618.75
5/1/23	\$ 15,620,000	\$ 290,000.00	\$ 357,096.88	\$ -
11/1/23	\$ 15,330,000	\$ -	\$ 351,478.13	\$ 998,575.00
5/1/24	\$ 15,330,000	\$ 300,000.00	\$ 351,478.13	\$ -
11/1/24	\$ 15,030,000	\$ -	\$ 345,665.63	\$ 997,143.75
5/1/25	\$ 15,030,000	\$ 315,000.00	\$ 345,665.63	\$ -
11/1/25	\$ 14,715,000	\$ -	\$ 339,168.75	\$ 999,834.38
5/1/26	\$ 14,715,000	\$ 325,000.00	\$ 339,168.75	\$ -
11/1/26	\$ 14,390,000	\$ -	\$ 332,465.63	\$ 996,634.38
5/1/27	\$ 14,390,000	\$ 340,000.00	\$ 332,465.63	\$ -
11/1/27	\$ 14,050,000	\$ -	\$ 325,453.13	\$ 997,918.75
5/1/28	\$ 14,050,000	\$ 355,000.00	\$ 325,453.13	\$ -
11/1/28	\$ 13,695,000	\$ -	\$ 318,131.25	\$ 998,584.38
5/1/29	\$ 13,695,000	\$ 370,000.00	\$ 318,131.25	\$ -
11/1/29	\$ 13,325,000	\$ -	\$ 310,500.00	\$ 998,631.25
5/1/30	\$ 13,325,000	\$ 385,000.00	\$ 310,500.00	\$ -
11/1/30	\$ 12,940,000	\$ -	\$ 301,837.50	\$ 997,337.50
5/1/31	\$ 12,940,000	\$ 405,000.00	\$ 301,837.50	\$ -
11/1/31	\$ 12,535,000	\$ -	\$ 292,725.00	\$ 999,562.50
5/1/32	\$ 12,535,000	\$ 425,000.00	\$ 292,725.00	\$ -
11/1/32	\$ 12,110,000	\$ -	\$ 283,162.50	\$ 1,000,887.50
5/1/33	\$ 12,110,000	\$ 440,000.00	\$ 283,162.50	\$ -
11/1/33	\$ 11,670,000	\$ -	\$ 273,262.50	\$ 996,425.00
5/1/34	\$ 11,670,000	\$ 465,000.00	\$ 273,262.50	\$ -
11/1/34	\$ 11,205,000	\$ -	\$ 262,800.00	\$ 1,001,062.50
5/1/35	\$ 11,205,000	\$ 485,000.00	\$ 262,800.00	\$ -
11/1/35	\$ 10,720,000	\$ -	\$ 251,887.50	\$ 999,687.50
5/1/36	\$ 10,720,000	\$ 505,000.00	\$ 251,887.50	\$ -
11/1/36	\$ 10,215,000	\$ -	\$ 240,525.00	\$ 997,412.50
5/1/37	\$ 10,215,000	\$ 530,000.00	\$ 240,525.00	\$ -
11/1/37	\$ 9,685,000	\$ -	\$ 228,600.00	\$ 999,125.00
5/1/38	\$ 9,685,000	\$ 555,000.00	\$ 228,600.00	\$ -
11/1/38	\$ 9,130,000	\$ -	\$ 216,112.50	\$ 999,712.50

**Three Rivers Community Development District
Series 2019A-1, Special Assessment Bonds
(Term Bonds Due Combined)**

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/39	\$ 9,130,000	\$ 580,000.00	\$ 216,112.50	\$ -
11/1/39	\$ 8,550,000	\$ -	\$ 203,062.50	\$ 999,175.00
5/1/40	\$ 8,550,000	\$ 605,000.00	\$ 203,062.50	\$ -
11/1/40	\$ 7,945,000	\$ -	\$ 188,693.75	\$ 996,756.25
5/1/41	\$ 7,945,000	\$ 635,000.00	\$ 188,693.75	\$ -
11/1/41	\$ 7,310,000	\$ -	\$ 173,612.50	\$ 997,306.25
5/1/42	\$ 7,310,000	\$ 665,000.00	\$ 173,612.50	\$ -
11/1/42	\$ 6,645,000	\$ -	\$ 157,818.75	\$ 996,431.25
5/1/43	\$ 6,645,000	\$ 700,000.00	\$ 157,818.75	\$ -
11/1/43	\$ 5,945,000	\$ -	\$ 141,193.75	\$ 999,012.50
5/1/44	\$ 5,945,000	\$ 735,000.00	\$ 141,193.75	\$ -
11/1/44	\$ 5,210,000	\$ -	\$ 123,737.50	\$ 999,931.25
5/1/45	\$ 5,210,000	\$ 770,000.00	\$ 123,737.50	\$ -
11/1/45	\$ 4,440,000	\$ -	\$ 105,450.00	\$ 999,187.50
5/1/46	\$ 4,440,000	\$ 805,000.00	\$ 105,450.00	\$ -
11/1/46	\$ 3,635,000	\$ -	\$ 86,331.25	\$ 996,781.25
5/1/47	\$ 3,635,000	\$ 845,000.00	\$ 86,331.25	\$ -
11/1/47	\$ 2,790,000	\$ -	\$ 66,262.50	\$ 997,593.75
5/1/48	\$ 2,790,000	\$ 885,000.00	\$ 66,262.50	\$ -
11/1/48	\$ 1,905,000	\$ -	\$ 45,243.75	\$ 996,506.25
5/1/49	\$ 1,905,000	\$ 930,000.00	\$ 45,243.75	\$ -
11/1/49	\$ 975,000	\$ -	\$ 23,156.25	\$ 998,400.00
5/1/50	\$ 975,000	\$ 975,000.00	\$ 23,156.25	\$ -
11/1/50	\$ -	\$ -	\$ -	\$ 998,156.25
Totals		\$ 16,170,000.00	\$ 14,582,507.14	\$ 30,752,507.14

**Three Rivers Community Development District
Series 2019A-2, Special Assessments Bonds
(Term Bonds Due 5/1/2029)**

Amortization Schedule

Date	Balance	Coupon	Principal	Interest	Annual
11/1/19	\$ 1,575,000	4.750%	\$ -	\$ 6,442.19	\$ 6,442.19
5/1/20	\$ 1,575,000	4.750%	\$ -	\$ 37,406.25	\$ -
11/1/20	\$ 1,575,000	4.750%	\$ -	\$ 37,406.25	\$ 74,812.50
5/1/21	\$ 1,575,000	4.750%	\$ -	\$ 37,406.25	\$ -
11/1/21	\$ 1,575,000	4.750%	\$ -	\$ 37,406.25	\$ 74,812.50
5/1/22	\$ 1,575,000	4.750%	\$ -	\$ 37,406.25	\$ -
11/1/22	\$ 1,575,000	4.750%	\$ -	\$ 37,406.25	\$ 74,812.50
5/1/23	\$ 1,575,000	4.750%	\$ -	\$ 37,406.25	\$ -
11/1/23	\$ 1,575,000	4.750%	\$ -	\$ 37,406.25	\$ 74,812.50
5/1/24	\$ 1,575,000	4.750%	\$ -	\$ 37,406.25	\$ -
11/1/24	\$ 1,575,000	4.750%	\$ -	\$ 37,406.25	\$ 74,812.50
5/1/25	\$ 1,575,000	4.750%	\$ -	\$ 37,406.25	\$ -
11/1/25	\$ 1,575,000	4.750%	\$ -	\$ 37,406.25	\$ 74,812.50
5/1/26	\$ 1,575,000	4.750%	\$ -	\$ 37,406.25	\$ -
11/1/26	\$ 1,575,000	4.750%	\$ -	\$ 37,406.25	\$ 74,812.50
5/1/27	\$ 1,575,000	4.750%	\$ -	\$ 37,406.25	\$ -
11/1/27	\$ 1,575,000	4.750%	\$ -	\$ 37,406.25	\$ 74,812.50
5/1/28	\$ 1,575,000	4.750%	\$ -	\$ 37,406.25	\$ -
11/1/28	\$ 1,575,000	4.750%	\$ -	\$ 37,406.25	\$ 74,812.50
5/1/29	\$ 1,575,000	4.750%	\$ 1,575,000	\$ 37,406.25	\$ -
11/1/29	\$ -	4.750%	\$ -	\$ -	\$ 1,612,406.25
Totals			\$ 1,575,000.00	\$ 717,160.94	\$ 2,292,160.94

FIFTH ORDER OF BUSINESS

RESOLUTION 2020-08

**A RESOLUTION DESIGNATING OFFICERS OF THE
THREE RIVERS COMMUNITY DEVELOPMENT
DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the Board of Supervisors of the Three Rivers Community Development District at a regular business meeting held on June 16, 2020 desires to elect the below recited persons to the offices specified effective July 1, 2020.

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

1. The following persons were elected to the offices shown, effective July 1, 2020, to wit:

<u>Craig Wrathell</u>	Secretary
<u>Craig Wrathell</u>	Treasurer
<u>Jeff Pinder</u>	Assistant Treasurer
<u>Howard McGaffney</u>	Assistant Secretary

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 16TH DAY OF JUNE, 2020.

Chairman / Vice Chairman

Secretary / Assistant Secretary

SIXTH ORDER OF BUSINESS

RESOLUTION 2020-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT DESIGNATING THE AUTHORIZED SIGNATORIES FOR THE DISTRICT'S OPERATING BANK ACCOUNT(S), AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Three Rivers Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Nassau County, Florida; and

WHEREAS, the Board of Supervisors of the District (hereinafter the "Board") has selected a depository as defined in Section 280.02, Florida Statutes, which meets all the requirements of Chapter 280 and has been designated by the State Chief Financial Officer as a qualified public depository; and

WHEREAS, the Board desires now to authorize signatories for the operating bank account(s).

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

Section 1. The Chairman, Vice Chairman, Secretary, Assistant Secretaries, Treasurer, and Assistant Treasurer are hereby designated as authorized signatories for the operating bank account(s) of Three Rivers Community Development District.

Section 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 16th day of June, 2020.

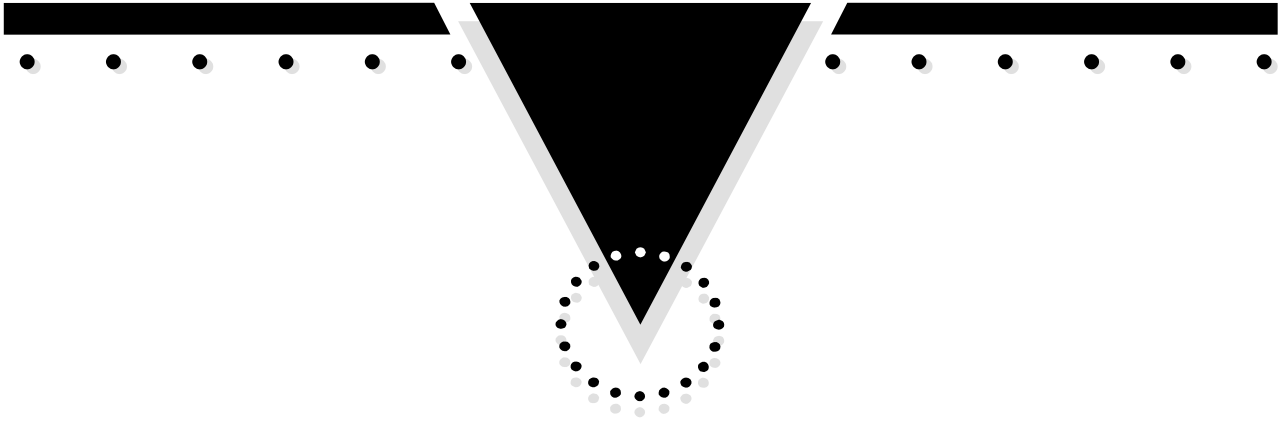
ATTEST:

**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman

NINTH ORDER OF BUSINESS



**Three Rivers
Community Development District**

Unaudited Financial Reporting

May 31, 2020



THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
May 31, 2020

	<u>GOVERNMENTAL FUND TYPES</u>			TOTALS
	<u>GENERAL FUND</u>	<u>DEBT SERVICE</u>	<u>CAPITAL PROJECTS</u>	<u>(MEMORANDUM ONLY) 2020</u>
<u>ASSETS:</u>				
CASH	\$16,307	---	---	\$16,307
RECEIVABLES - DEVELOPER CONTRIBUTIONS <u>SERIES 2019A-1 & A-2</u>	\$17,434	---	---	\$17,434
RESERVE A-1	---	\$1,001,063	---	\$1,001,063
RESERVE A-2	---	\$74,813	---	\$74,813
REVENUE	---	\$6,311	---	\$6,311
CAPITALIZED INTEREST A-1	---	\$372,151	---	\$372,151
CAPITALIZED INTEREST A-2	---	\$37,854	---	\$37,854
CONSTRUCTION - MASTER INFRASTRUCTURE	---	---	\$1,928,111	\$1,928,111
CONSTRUCTION - NEIGHBORHOOD INFRASTRUCTURE	---	---	\$3,026,302	\$3,026,302
TOTAL ASSETS	<u>\$33,741</u>	<u>\$1,492,190</u>	<u>\$4,954,413</u>	<u>\$6,480,344</u>
<u>LIABILITIES:</u>				
ACCOUNTS PAYABLE	\$29,631	---	---	\$29,631
RETAINAGE PAYABLE	---	---	\$117,934	\$117,934
<u>FUND EQUITY:</u>				
FUND BALANCES:				
UNASSIGNED	\$4,110	---	---	\$4,110
RESTRICTED FOR DEBT SERVICE	---	\$1,492,190	---	\$1,492,190
RESTRICTED FOR CAPITAL PROJECTS	---	---	\$4,836,478	\$4,836,478
TOTAL LIABILITIES & FUND EQUITY	<u>\$33,741</u>	<u>\$1,492,190</u>	<u>\$4,954,413</u>	<u>\$6,480,344</u>

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending May 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/20	ACTUAL THRU 5/31/20	VARIANCE
<u>REVENUES:</u>				
DEVELOPER CONTRIBUTIONS	\$113,962	\$75,975	\$67,953	(\$8,022)
TOTAL REVENUES	\$113,962	\$75,975	\$67,953	(\$8,022)
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
SUPERVISORS FEES	\$12,000	\$8,000	\$3,200	\$4,800
FICA EXPENSE	\$918	\$612	\$245	\$367
ENGINEERING	\$12,000	\$8,000	\$1,215	\$6,785
ATTORNEY	\$25,000	\$16,667	\$13,110	\$3,557
DISSEMINATION	\$0	\$0	\$2,333	(\$2,333)
ANNUAL AUDIT	\$0	\$0	\$4,100	(\$4,100)
MANAGEMENT FEES	\$45,000	\$30,000	\$30,000	\$0
INFORMATION TECHNOLOGY	\$3,700	\$2,467	\$3,542	(\$1,075)
TELEPHONE	\$544	\$363	\$128	\$235
POSTAGE	\$1,000	\$667	\$123	\$544
INSURANCE	\$6,000	\$6,000	\$5,125	\$875
PRINTING & BINDING	\$1,200	\$800	\$1,288	(\$488)
LEGAL ADVERTISING	\$5,000	\$3,333	\$5,999	(\$2,665)
OTHER CURRENT CHARGES	\$800	\$533	\$0	\$533
OFFICE SUPPLIES	\$625	\$417	\$73	\$344
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
TOTAL EXPENDITURES	\$113,962	\$78,033	\$70,655	\$7,378
EXCESS REVENUES (EXPENDITURES)	\$0		(\$2,702)	
FUND BALANCE - Beginning	\$0		\$6,813	
FUND BALANCE - Ending	\$0		\$4,110	

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Statement of Revenues & Expenditures

For The Period Ending May 31, 2020

	APPROVED BUDGET	PRORATED BUDGET THRU 5/31/20	ACTUAL THRU 5/31/20	VARIANCE
<u>REVENUES:</u>				
INTEREST	\$0	\$0	\$11,156	\$11,156
TOTAL REVENUES	\$0	\$0	\$11,156	\$11,156
<u>EXPENDITURES:</u>				
<u>Series 2019</u>				
INTEREST A1 - 11/01	\$0	\$0	\$63,335	(\$63,335)
INTEREST A1 - 05/01	\$0	\$0	\$367,753	(\$367,753)
INTEREST A2 - 11/01	\$0	\$0	\$6,442	(\$6,442)
INTEREST A2 - 05/01	\$0	\$0	\$37,406	(\$37,406)
TOTAL EXPENDITURES	\$0	\$0	\$474,937	(\$474,937)
EXCESS REVENUES (EXPENDITURES)	\$0		(\$463,781)	
FUND BALANCE - Beginning	\$0		\$1,955,971	
FUND BALANCE - Ending	\$0		\$1,492,190	

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

Statement of Revenues & Expenditures

For The Period Ending May 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/20	ACTUAL THRU 5/31/20	VARIANCE
<u>REVENUES:</u>				
INTEREST	\$0	\$0	\$64,764	\$64,764
TOTAL REVENUES	\$0	\$0	\$64,764	\$64,764
<u>EXPENDITURES:</u>				
<u>Series 2019</u>				
CAPITAL OUTLAY - MASTER INFRASTRUCTURE	\$0	\$0	\$3,109,912	(\$3,109,912)
CAPITAL OUTLAY - NEIGHBORHOOD INFRASTRUCTURE	\$0	\$0	\$4,610,627	(\$4,610,627)
TOTAL EXPENDITURES	\$0	\$0	\$7,720,539	(\$7,720,539)
EXCESS REVENUES (EXPENDITURES)	\$0		(\$7,655,774)	
FUND BALANCE - Beginning	\$0		\$12,492,253	
FUND BALANCE - Ending	\$0		\$4,836,478	

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT**

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	TOTAL
REVENUES:													
DEVELOPER CONTRIBUTIONS	\$9,390	\$5,394	\$12,063	\$10,031	\$5,765	\$7,877	\$9,613	\$7,821	\$0	\$0	\$0	\$0	\$67,953
TOTAL REVENUES	\$9,390	\$5,394	\$12,063	\$10,031	\$5,765	\$7,877	\$9,613	\$7,821	\$0	\$0	\$0	\$0	\$67,953
EXPENDITURES:													
ADMINISTRATIVE													
SUPERVISOR FEES	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200
FICA EXPENSE	\$0	\$0	\$0	\$245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$245
ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,215	\$0	\$0	\$0	\$0	\$1,215
ATTORNEY	\$5,119	\$3,267	\$734	\$1,159	\$1,243	\$834	\$754	\$0	\$0	\$0	\$0	\$0	\$13,110
DISSEMINATION	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$0	\$0	\$0	\$0	\$2,333
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$2,500	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$4,100
MANAGEMENT FEES	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$30,000
INFORMATION TECHNOLOGY	\$2,083	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$0	\$0	\$0	\$0	\$3,542
TELEPHONE	\$17	\$61	\$0	\$11	\$7	\$11	\$7	\$13	\$0	\$0	\$0	\$0	\$128
POSTAGE	\$3	\$2	\$3	\$5	\$43	\$31	\$30	\$7	\$0	\$0	\$0	\$0	\$123
INSURANCE	\$5,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,125
PRINTING & BINDING	\$281	\$111	\$221	\$140	\$162	\$89	\$89	\$194	\$0	\$0	\$0	\$0	\$1,288
LEGAL ADVERTISING	\$250	\$974	\$2,531	\$250	\$0	\$1,022	\$361	\$611	\$0	\$0	\$0	\$0	\$5,999
OTHER CURRENT CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	\$5	\$5	\$16	\$13	\$11	\$0	\$13	\$10	\$0	\$0	\$0	\$0	\$73
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
TOTAL EXPENDITURES	\$17,101	\$8,670	\$7,755	\$9,272	\$8,216	\$7,837	\$5,504	\$6,300	\$0	\$0	\$0	\$0	\$70,655
Excess Revenues (Expenditures)	(\$7,711)	(\$3,277)	\$4,308	\$759	(\$2,451)	\$39	\$4,109	\$1,521	\$0	\$0	\$0	\$0	(\$2,702)

**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	12/31/19	\$ 12,062.53	\$ 12,062.53	\$ -	\$ 12,062.53	\$ -	\$ -
4	1/14/20	3/16/20	\$ 10,030.74	\$ 10,030.74	\$ -	\$ 10,030.74	\$ -	\$ -
5	2/10/20	5/27/20	\$ 5,765.15	\$ 5,765.15	\$ -	\$ 5,765.15	\$ -	\$ -
6	3/10/20	5/27/20	\$ 7,876.57	\$ 7,876.57	\$ -	\$ 7,876.57	\$ -	\$ -
7	4/8/20			\$ 9,612.96	\$ -	\$ 9,612.96	\$ -	\$ 9,612.96
8	5/11/20			\$ 7,821.10	\$ -	\$ 7,821.10	\$ -	\$ 7,821.10
9	6/9/20			\$ 8,790.91	\$ -	\$ 8,790.91	\$ -	\$ 8,790.91
DUE FROM DEVELOPER			\$ 143,790.17	\$ 170,015.14	\$ 89,074.16	\$ 76,743.48	\$ 4,197.50	\$ 26,224.97

TOTAL DEVELOPER CONTRIBUTIONS FY20

\$ 76,743.48

**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
Master Infrastructure Fund**

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	\$ 35,650.14
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
1/21/20	6	Rinker Materials	PO#2 - Direct Purchases of Materials	\$ 93,638.16
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
12/11/19	17	Standard Precast, Inc.	Phase I - Direct Purchase of Materials	\$ 160,874.00
12/11/19	18	Dominion Engineering Group, Inc.	Inv# 2019-3631, 2019-3645, 2019-3604	\$ 21,580.00
12/6/19	19	Vallencourt Construction Company	Inv# 6038 - Unit 1, 2, 4 & Country Park	\$ 1,446,218.26
12/11/19	20	Elm, Inc.	Inv# 18753 - Ph1 Site Concepts, Conceptual Designs	\$ 27,320.83
12/11/19	21	Standard Precast, Inc.	Inv# 57148-IN - Direct Purchase of Materials	\$ 2,179.00
12/11/19	22	Hopping, Green & Sams	Inv# 110412 - Project Construction - September 2019	\$ 506.00
12/11/19	23	Standard Precast, Inc.	Inv# 57310-IN - Direct Purchase of Materials	\$ 11,700.00
12/11/19	24	Hopping, Green & Sams	Inv# 111010 - Project Construction - October 2019	\$ 2,009.67
12/9/19	25	Rinker Materials	Inv# 19596166 - Direct Purchase of Materials - PO#2	\$ 4,231.92
12/10/19	26	Vallencourt Construction Company	App# 6101-4 - Unit 1, 2, 4 & Country Park	\$ 316,086.93
1/21/19	27	Elm, Inc.	Inv# 18784 - Professional Architectural Services	\$ 18,432.54
N/A	28	VOIDED	N/A	\$ -
1/21/20	29	Dominion Engineering Group, Inc.	Inv# 2019-3709/2019-3678 - Plan Modifications/FEMA CLOMR	\$ 24,011.94
1/21/20	30	Dominion Engineering Group, Inc.	Inv# 2019-3721 - Pay App #3 & Site Visit 11/6/19	\$ 1,290.00
12/23/19	31	Standard Precast, Inc.	Phase I - Direct Purchase of Materials - PO#3	\$ 56,644.00
12/23/19	32	Core & Main LP	Phase I - Direct Purchase of Materials	\$ 33,915.99
1/21/19	33	Hopping, Green & Sams	Inv# 111774 - Prep work authorizations/lift station agreement	\$ 302.50
2/25/20	53	Florida Power & Light	Inv# 1800208670 - UG RES Feeder/V/O State Road 200	\$ 4,787.69
3/24/20	51	Standard Precast, Inc.	Inv# 58379-IN - Phase 1A Direct Purchase of Materials PO#3	\$ 3,661.00
3/24/20	54	ELM, Inc.	Inv# 787082 - Tributary Unit 6 Infrastructure - Drilling Services	\$ 24,947.05
3/24/20	58	Dominion Engineering Group, Inc.	Inv# 2020-3854 & 2020-3870 - Construction Phase Services NTE	\$ 1,822.50
4/16/20	68	Elm, Inc.	Inv# 18921 - Entry & Blvd. Improve/Riverfront Amenity Concept	\$ 71,671.22
4/16/20	69	Avid Trails LLC	Inv# Tributary-01 - Avid Trail Design - Work Initial Site Visit	\$ 4,500.00
4/16/20	70	Cotton & Company	Inv# 070971 - Fabr/Install of Tributary Comm. Frontage Signage	\$ 2,012.50
5/21/20	73	Dominion Engineering Group, Inc.	Inv# 2020-3936, 2020-3937 & 2020-3957	\$ 1,602.50
5/29/20	76	ELM, Inc.	Inv# 18958 (90%) - Entry & Blvd, N. Amenity Design, Site Imprv.	\$ 54,725.18
5/13/20	79	Vallencourt Construction Company	Inv#6370/App#8Revised (30%) - Units 1, 2, 4 & Cty Park SR201	\$ 697,689.23
TOTAL				\$ 5,666,372.09
Fiscal Year 2020				
10/1/19			Interest	\$ 344.88
11/1/19			Interest	\$ 7,127.33
12/1/19			Interest	\$ 5,321.02
12/3/19			Transfer From Cost of Issuance	\$ 11,986.67
1/2/20			Interest	\$ 3,517.82
2/3/20			Interest	\$ 2,907.62
3/2/20			Interest	\$ 2,635.56
4/1/20			Interest	\$ 1,383.89
5/1/20			Interest	\$ 21.08
TOTAL				\$ 35,245.87
Master Infrastructure Fund at 9/30/19				\$ 7,559,237.34
Interest Earned thru 5/31/20				\$ 35,245.87
Requisitions Paid thru 5/31/20				\$ (5,666,372.09)
Remaining Master Infrastructure Fund				\$ 1,928,111.12

**Three Rivers
Community Development District**

**Special Assessment Bonds, Series 2019A-1 & 2019A-2
Neighborhood Infrastructure Fund**

Date	Requisition #	Contractor	Description	Requisitions
Fiscal Year 2020				
1/21/20	34	Standard Precast Inc.	Inv# 57648 & 57704 - PO#3 Direct Purchase of Materials	\$ 14,187.00
1/21/20	35	Rinker Materials	Inv# 19729586/199734509/19734510 - PO #3 Materials	\$ 20,457.20
1/21/20	36	Nassau County BOCC	Tributary Phase 1-A Units 2 & 3, 161 Lots	\$ 15,070.00
1/21/20	37	Standard Precast Inc.	Inv# 57745 - PO#3 Direct Purchase of Materials	\$ 3,240.00
1/21/20	38	Vallencourt Construction, Co. Inc.	Inv# 6150/6151 - Units 1, 2, 4 & County Park - December 2019	\$ 1,208,253.71
1/21/20	39	Dominion Engineering Group	Inv# 2020-3735/2020-3754/2020-3755	\$ 31,513.76
1/21/20	40	Standard Precast Inc.	Inv# 57785/57786/57787/57854/57855	\$ 42,255.00
1/21/20	41	Elm, Inc.	Inv# 18827 -Professional Architectural Services	\$ 22,910.68
1/21/20	42	Standard Precast Inc.	Inv# 57896 & 57897 - PO#3 Direct Purchase of Materials	\$ 14,031.00
2/19/20	43	Standard Precast Inc.	Inv# 57967 & 57985 - Direct Purchase of Materials	\$ 16,435.00
2/19/20	44	Bio-Tech Consulting, inc.	Inv# 154620 & 154949 - WA#1 Environmental Coordination	\$ 3,620.00
2/19/20	45	Standard Precast Inc.	Inv# 58096, 58095 & 58054 - Direct Purchase of Materials	\$ 32,926.00
2/19/20	46	Core & Main LP	Inv# L799651, L799562, L221580, L668793, CM #L799727	\$ 16,752.03
2/19/20	47	Vallencourt Construction, Co. Inc.	Inv# 6210/Application #6A & Inv# 6211/Application 6B	\$ 608,427.53
2/19/20	48	Standard Precast Inc.	Inv# 58198 & 58279 - Direct Purchase of Materials	\$ 13,690.00
2/19/20	49	Dominion Engineering Group	Inv# 2020-3814, 2020-3817 & 2020-3787	\$ 23,264.26
2/19/20	50	National Flood Insurance Program	FEMA CLOMR Review Fee	\$ 6,750.00
3/25/20	52	Standard Precast Inc.	Inv# 58379-IN, 58309-IN, 58381-IN - PO#3	\$ 29,100.00
3/25/20	55	ECS Florida, LLC	Inv# 787082 - Tributary Unit 6 Infrastructure - Drilling Services	\$ 1,000.00
3/25/20	56	Standard Precast Inc.	Inv# 58531, 58606, 58605, 58603, 58606, 58426, 58427 & 58496	\$ 58,206.00
3/25/20	57	Dominion Engineering Group	Inv# 2020-3829 & 2020-3870 - Final Dev. Plan Mod/Unit 6 Design	\$ 20,061.42
3/25/20	59	Vallencourt Construction, Co. Inc.	Inv# 6285/App# 7A - Progress Payment	\$ 463,605.94
3/25/20	60	Rinker Materials	Direct Purchase of Materials - PO#4 - Invoice #20027493	\$ 16,839.68
3/25/20	61	Standard Precast Inc.	Direct Purchase of Materials - PO#3 - Invoice #0058783-IN	\$ 2,715.00
4/16/20	62	ECS Florida, LLC	Inv# 793794 - Tributary Unit 6 Infrast. - Geotechnical Services	\$ 4,700.00
4/16/20	63	ECS Florida, LLC	Inv# 767539 & 793792 - Phase 1A Drawdown Analysis	\$ 17,000.00
4/16/20	64	Rinker Materials	Inv# 200004547, 20011678, 20109788, 20118066 & 20125391 Inv# L831203, L918356, L922374, L922646, L943891, L979356, M028817 & M060161	\$ 104,863.86
4/16/20	66	Core & Main LP	Inv# L951234, L974975, L981693, L995237 & L995243	\$ 60,718.60
4/16/20	67	Hopping, Green & Sams	Invoices #112564, 113296, 113921 - Project Construction Services Invs# L834196, L834197, M049794, M056097, M067712, M102017 & M126294	\$ 5,812.50
5/21/20	71	Core & Main LP	M102017 & M126294	\$ 29,580.29
5/21/20	72	Dominion Engineering Group	Invs# 2020-3936, 2020-3896, 2020-3937, 2020-3957, 2020-3958 Invs# 800881 - Ph1 Drawdown Analysis & #800886 - Tributary Unit 6	\$ 23,622.20
5/21/20	74	ECS Florida, LLC	Unit 6	\$ 4,000.00
5/21/20	75	Elm, Inc.	Inv# 18958 (10%) - Entry & Blvd, N. Amenity Design, Site Improve	\$ 6,080.58
5/21/20	77	Hopping, Green & Sams	Inv# 114553 - Project Construction Services - March 2020	\$ 3,765.00
5/13/20	78	Vallencourt Construction, Co. Inc.	Inv#6370/App#8Revised (70%) - Units 1, 2, 4 & Cty Park SR200	\$ 1,627,941.53
5/21/20	80	Core & Main LP	Direct Purchase of Materials - Inv# M084557	\$ 450.00
TOTAL				\$ 4,610,626.89
Fiscal Year 2020				
10/1/19			Interest	\$ 346.54
11/1/19			Interest	\$ 9,568.17
12/1/19			Interest	\$ 7,988.24
1/2/20			Interest	\$ 7,897.84
2/3/20			Interest	\$ 7,213.53
3/2/20			Interest	\$ 5,650.88
4/1/20			Interest	\$ 2,736.65
5/1/20			Interest	\$ 37.59
TOTAL				\$ 41,439.44
Neighborhood Infrastructure Fund at 9/30/19				\$ 7,595,489.00
Interest Earned thru 5/31/20				\$ 41,439.44
Requisitions Paid thru 5/31/20				\$ (4,610,626.89)
Remaining Neighborhood Infrastructure Fund				\$ 3,026,301.55

TENTH ORDER OF BUSINESS

Three Rivers

Community Development District

FY20 Funding Request #9
June 9, 2020

General Fund
FY2020

Payee		
1 Dominion Engineering Group, Inc. Inv# 2020-4045 - Professional Fees - May 2020	\$	1,215.00
2 Governmental Management Services, LLC Inv# 21 - Management Fees - June 2020	\$	4,515.87
3 Hopping, Green & Sams Inv# 114552 - General Counsel - March 2020 Inv# 115091 - General Counsel - April 2020	\$ \$	834.00 754.04
4 News-Leader Inv# 580646 - Notice of Meeting - June 2020	\$	610.80
5 Supervisor Fees May 19, 2020 Rose Bock Liam O'Reilly Michael Taylor Blake Weatherly	\$ \$ \$ \$	215.30 215.30 215.30 215.30
	\$	<u>8,790.91</u>
Total:		\$ 8,790.91

Please make check payable to:

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

100 Operative
Acct

***** INVOICE *****



Dominion Engineering Group, Inc.
4348 Southpoint Blvd., Suite 201
Jacksonville, Florida 32216
(904) 854-4500

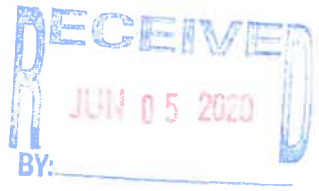
Date: June 1, 2020

Invoice Number 2020-4045

Services Provided 5/1/20 - 5/31/20

Mr. James Perry
District Manager's Office
Governmental Management Services, LLC
1408 Hamlin Avenue, Unit E
St. Cloud, Florida 34771
tviscarra@gmscf.com

5



Reference: Three Rivers CDD, Nassau County, Florida
DEG Project Number 2106.003

Task Order 1 CDD District Engineer

(hourly)

Employee Level	Billing Amount (hourly)	Total Hours this period	Total Due
Administrative	\$45	7	\$315.00
CADD Designer	\$100	0	\$0.00
Engineer	\$125	0	\$0.00
Principal	\$180	5	\$900.00
TOTAL		12	\$1,215.00

1. Created 2 purchase orders
2. Reviewed invoices against approved purchase orders
3. Issued invoice approvals and assigned to appropriate account
4. Signed payment requisitions
5. Attended CDD board meeting May 19, 2020

Amount Due \$1,215.00

PM REVIEW: initials ()

Select Contract Term Regarding Invoicing:

1. Per our Contract, terms are net fifteen (15) days. Past due balances shall be subject to interest at the rate of 1.5 percent per month.
2. All DEG invoices for services under this contract will be considered correct as rendered to the Client unless questioned by the Client, in writing, within 15 days of the date of the invoice.

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 21

Invoice Date: 6/1/20

Due Date: 6/1/20

Case:

P.O. Number:

Bill To:

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

* 1

Description	Hours/Qty	Rate	Amount
Management Fees - June 2020 310-513-34		3,750.00	3,750.00
Information Technology - June 2020 351		208.33	208.33
Dissemination Agent Services - June 2020 313		291.67	291.67
Office Supplies 51		18.48	18.48
Postage 42		67.20	67.20
Copies 425		166.35	166.35
Telephone 49		13.84	13.84
Total			\$4,515.87
Payments/Credits			\$0.00
Balance Due			\$4,515.87

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

April 30, 2020

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

Bill Number 114552
Billed through 03/31/2020

#4nd
30.513.315

General Counsel

3RCDD 00001 WSH

FOR PROFESSIONAL SERVICES RENDERED

03/05/20	KFJ	Confer with Haber regarding status of disclosure of public financing.	0.20 hrs
03/09/20	WSH	Respond to auditor inquiry.	0.20 hrs
03/09/20	APA	Prepare attorney response to auditor letter fiscal year end 2019.	1.20 hrs
03/10/20	MGC	Review auditor letter.	0.20 hrs
03/16/20	WSH	Prepare for board meeting.	0.50 hrs
03/17/20	WSH	Prepare for and participate in board meeting; follow up with Perry.	0.80 hrs
03/19/20	JJ	Work session regarding sunshine law requirements in light of Governor's emergency order; follow up on research regarding sunshine law procedures in light of COVID-19 emergency; review draft memo to district managers regarding CMT and sunshine law issues; review declarations of emergency from Governor's office; revise memo.	0.20 hrs
03/19/20	SSW	Research questions regarding public meeting, sunshine law, and notice requirements and exemptions related to COVID-19 public health emergency.	0.20 hrs
03/31/20	SSW	Attend Florida Bar sponsored local government panel session regarding public meetings during COVID-19 public health emergency; prepare memorandum to district manager regarding updated information and best practices for conducting district meetings virtually.	0.10 hrs
Total fees for this matter			\$834.00

MATTER SUMMARY

Papp, Annie M. - Paralegal	1.20 hrs	125 /hr	\$150.00
Johnson, Jonathan T.	0.20 hrs	350 /hr	\$70.00
Jusevitch, Karen F.- Paralegal	0.20 hrs	125 /hr	\$25.00
Collazo, Mike	0.20 hrs	320 /hr	\$64.00
Warren, Sarah S.	0.30 hrs	250 /hr	\$75.00

Haber, Wesley S.	1.50 hrs	300 /hr	\$450.00
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TOTAL FEES			\$834.00
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TOTAL CHARGES FOR THIS MATTER			\$834.00
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BILLING SUMMARY

Papp, Annie M. - Paralegal	1.20 hrs	125 /hr	\$150.00
Johnson, Jonathan T.	0.20 hrs	350 /hr	\$70.00
Jusevitch, Karen F.- Paralegal	0.20 hrs	125 /hr	\$25.00
Collazo, Mike	0.20 hrs	320 /hr	\$64.00
Warren, Sarah S.	0.30 hrs	250 /hr	\$75.00
Haber, Wesley S.	1.50 hrs	300 /hr	\$450.00

TOTAL FEES			\$834.00
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TOTAL CHARGES FOR THIS BILL			\$834.00
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Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

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



===== STATEMENT =====

May 31, 2020

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

Bill Number 115091
Billed through 04/30/2020

General Counsel
3RCDD 00001 WSH

4

30-573-315

FOR PROFESSIONAL SERVICES RENDERED

04/01/20	JJ	Follow up on preparation of protocol for conducting and noticing virtual meetings; review and edit materials regarding same.	0.10 hrs
04/02/20	SSW	Research and attend various city and county commission virtual meetings; prepare and circulate correspondence regarding procedures for conducting virtual meetings and providing opportunity for public participation.	0.20 hrs
04/08/20	WSH	Review proposed agenda and confer with Sweeting and Perry regarding same.	0.30 hrs
04/13/20	WSH	Prepare for board meeting.	0.50 hrs
04/13/20	KFJ	Correspond with district manager regarding bond issuance documents.	0.40 hrs
04/14/20	WSH	Prepare for and participate in board meeting; review and revise audit and confer with Perry regarding same.	0.80 hrs
04/28/20	WSH	Confer with Viscarra and Dame regarding documents for audit.	0.40 hrs
Total fees for this matter			\$735.00

DISBURSEMENTS

Conference Calls	11.70
Total disbursements for this matter	\$11.70

MATTER SUMMARY

Johnson, Jonathan T.	0.10 hrs	350 /hr	\$35.00
Jusevitch, Karen F.- Paralegal	0.40 hrs	125 /hr	\$50.00
Warren, Sarah S.	0.20 hrs	250 /hr	\$50.00
Haber, Wesley S.	2.00 hrs	300 /hr	\$600.00

TOTAL FEES	\$735.00
TOTAL DISBURSEMENTS	\$11.70
INTEREST CHARGE ON PAST DUE BALANCE	\$7.34

TOTAL CHARGES FOR THIS MATTER**\$754.04****BILLING SUMMARY**

Johnson, Jonathan T.	0.10 hrs	350 /hr	\$35.00
Jusevitch, Karen F.- Paralegal	0.40 hrs	125 /hr	\$50.00
Warren, Sarah S.	0.20 hrs	250 /hr	\$50.00
Haber, Wesley S.	2.00 hrs	300 /hr	\$600.00

TOTAL FEES	\$735.00
TOTAL DISBURSEMENTS	\$11.70
INTEREST CHARGE ON PAST DUE BALANCE	\$7.34

TOTAL CHARGES FOR THIS BILL**\$754.04**

Please include the bill number with your payment.

NEWS-LEADER

P.O. Box 16766

Fernandina Beach FL 32035

(904) 261-3696

Fax(904) 261-3698

Advertising Memo Bill

1) Memo Bill Period 06/2020		2) Advertiser/Client Name THREE RIVERS CDD	
23) Total Amount Due 610.80		*Unapplied Amount	3) Terms of Payment
21) Current Net Amount Due .00	22) 30 Days .00	60 Days .00	Over 90 Days .00
4) Page Number 1	5) Memo Bill Date 05/29/20	6) Billed Account Number 72250	7) Advertiser/Client Number MEGHA. 72250

8) Billed Account Name and Address THREE RIVERS CDD 475 WEST TOWN PLACE, STE 114 SAINT AUGUSTINE FL 32092		Amount Paid:
# 3 310 513-418		Comments:
		Ad #: 580646

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
06/03/20	580646 ROP	BOARD OF SUPERVISORS NOTICE OF MEETING 06/03	3.0X 8.00 24.00	1 24.95	610.80	610.80
	DPAFF	FNL ROPLD AFFIDAVIT		12.00		

RECEIVED

MAY 29 2020

BY: _____

Statement of Account - Aging of Past Due Amounts

21) Current Net Amount Due 0.00	22) 30 Days 0.00	60 Days 0.00	Over 90 Days 0.00	*Unapplied Amount	23) Total Amount Due 610.80
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NEWS-LEADER

(904) 261-3696

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24) Invoice 580646	25) Billing Period 06/2020	Advertiser Information			
	6) Billed Account Number 72250	7) Advertiser/Client Number 72250	2) Advertiser/Client Name THREE RIVERS CDD		