

*Remington Community  
Development District*

*Agenda*

*May 19, 2020*

# AGENDA

# *Remington*

## *Community Development District*

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219 East Livingston Street, Orlando, FL 32801

Phone: 407-841-5524 – Fax: 407-839-1526

May 12, 2020

Board of Supervisors  
Remington Community  
Development District

Dear Board Members:

The Board of Supervisors of the Remington Community Development District will meet **Tuesday, May 19, 2020 at 6:00 p.m. via Zoom; by following this link <https://zoom.us/j/96886336134> or by calling in via (646) 876-9923 and entering the Meeting ID: 968 8633 6134.** Following is the advance agenda for the meeting:

- I. Roll Call
- II. Modifications to Agenda
- III. Security Report from Universal Protection Service
- IV. Public Comment Period
- V. Approval of Minutes of the April 28, 2020 Meeting
- VI. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. District Manager's Report
    1. Approval of Check Register
    2. Balance Sheet and Income Statement
    3. Presentation of Number of Registered Voters – 3,171
    4. Discussion of Qualifying Period and Procedure
    5. Presentation of OCSO Reports
    6. Field Manager's Report
- VII. Supervisor's Requests
- VIII. Next Meeting Date – June 30, 2020
- IX. Adjournment

The second order of business of the Board of Supervisors meeting is Modifications to the Agenda. Any modifications will be announced under this section.

The third order of business is the security report from Universal Protection Service. There is no back-up.

The fourth order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

The fifth order of business is the approval of minutes from the April 28, 2020 of the Board of Supervisors meeting. The minutes are enclosed for your review.

The sixth order of business is the Staff Reports. Section C is the District Manager's Report. Section 1 includes the check register being submitted for approval and Section 2 is the balance sheet and income statement for your review. Section 3 is presentation of number of registered voters within the boundaries of the district. Section 4 is the discussion of the qualifying period and procedure. The qualifying information is enclosed for your review. Section 5 is the presentation of the OSCO reports. Copies of the reports are enclosed for your review. Section 6 is the Field Manager's Report that will update you on the status of any field or maintenance issues around the community. The Field Manager's Report will be provided under separate cover.

The balance of the agenda will be discussed at the meeting. In the meantime, if you should have any questions, please contact me.

Sincerely,

Jason Showe  
District Manager

Cc: Scott Clark, District Counsel  
Mark Vincutonis, District Engineer  
Darrin Mossing, GMS

# MINUTES

MINUTES OF MEETING  
REMINGTON  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Remington Community Development District was held on Tuesday, April 28, 2020 at 6:00 p.m. via Zoom Video Conferencing, pursuant to Executive Orders 20-52, 20-69 and 20-91 (as extended by Executive Order 20-112) issued by Governor DeSantis on March 9, 2020, March 20, 2020, April 1, 2020, and April 29, 2020 respectively, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*.

Present and constituting a quorum were:

Brian (Ken) Brown	Chairman
Kenneth Soukup	Vice Chairman
Carl Thilburg	Assistant Secretary
Tim Mehrlich	Assistant Secretary

Also present were:

Jason Showe	District Manager
Scott Clark	District Counsel
Pete Glasscock	District Engineer
Alan Scheerer	Field Manager

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Brown called the meeting to order at 6:00 p.m. and Mr. Showe called the roll. All Supervisors were present with the exception of Ms. Kirk.

**SECOND ORDER OF BUSINESS**

**Modifications to Agenda**

Mr. Brown: Do you care if when we vote, we do it normally or do you want me to take a roll call vote?

Mr. Showe: Any preference Counsel?

Mr. Clark: It tends to work better with a roll call vote so you can keep a good record.

Mr. Brown: Okay.

Mr. Showe: Obviously, this meeting is being conducted pursuant to the Executive Orders #2052 and #2069, whereby the District may conduct its Board meetings without having a quorum

of its Board Members present, physically or at any specific public location and through utilization of communication such as telephone and video media technology. Today's meeting is being conducted remotely via Zoom, which allows for participants to attend by video or telephone. Access for today's meeting was provided in the meeting notice on the District's website and by contacting the District Manager's office. Obviously, as with any new technology, we are learning how to use this together, so we ask for your patience if we have any technical difficulties. If any audience member wants to address the Board, please state your name and address. Comments will be kept to three minutes. Also, no person other than the Board and staff will be permitted to enter into a discussion while an individual speaker has the floor. Finally, if you have any devices that might make noise, we ask that you put those on mute. With that, we will proceed to our meeting.

Mr. Brown: Did you have any modifications to the agenda?

Mr. Showe: I do not.

### **THIRD ORDER OF BUSINESS**

#### **Security Report from Universal Protection Service**

Mr. Showe: They are not in attendance, but they provided us with a report. In March, the E. Lakeshore Boulevard gate had 1,029 visitors and 4,729 residents, for a total of 5,758. The Partin Settlement Road gate had 1,729 visitors and 4,281 residents, for a total of 6,010. In March, they tagged 147 vehicles, had 2 tows and 3 attempted tows. In April, the E. Lakeshore Boulevard gate had 973 visitors and 2,334 residents, for a total of 3,307. The Partin Settlement Road gate had 1,139 visitors and 2,623 residents, for a total of 3,762. There were 110 tags, 0 tows and 2 attempted tows. If any Board Members have any comments on security, we can pass those along.

Mr. Brown: Does anyone have any comments?

Mr. Soukup: No comments.

Mr. Brown: Jason, how is security doing during all of this? Have they had any issues?

Mr. Showe: Not that I'm aware of. I know that once Osceola County issued their order to wear masks, we contacted them to make sure they were compliant. We will ask Alan if he had any specific issues with security.

Mr. Scheerer: No. They seemed to be very active in notifying Jason directly with respect to the questions about the Governor's Orders and the new COVID-19 protocols.

Mr. Brown: Okay.

**FOURTH ORDER OF BUSINESS****Public Comment Period**

Mr. Showe: Some folks from the roadway project are present. If they have any comments, this would be the time for them to address them. Hearing none,

**FIFTH ORDER OF BUSINESS****Approval of Minutes of the February 25, 2020 Meeting**

Mr. Brown: Does anyone have any changes, additions or deletions? Hearing none,

On MOTION by Mr. Thilburg seconded by Mr. Soukup, with all in favor, the minutes of the February 25, 2020 meeting, were approved as presented.

**SIXTH ORDER OF BUSINESS****Consideration of 2020-01 Approving the Proposed Budget for Fiscal Year 2021 and Setting a Public Hearing**

Mr. Showe: The resolution you were presented tonight does three things. First, it approves the proposed budget, which is attached as Exhibit A. Second, it sets a public hearing for August 25, 2020 at 6:00 p.m., which is your normal August meeting. Finally, it directs us to transmit it to Osceola County in accordance with Florida Statutes. I will highlight a couple of items in the budget. A lot of expenses you will see in the General Fund are standard, but I want to point out that we kept assessments level. Because of some of the other increases we have seen in sidewalk repairs and increase in contracts over the years, we reduced the amount of transfers out to both the Pavement Management and Capital Projects Funds. However, the Board will probably have to consider in future years, the possibility of an assessment increase to help stabilize reserves, but we don't think its necessary now. We just wanted to give you a heads up that we will be looking at that in the future. The General Fund will have similar expenses to what we currently have. When you go to the following page, which is the Pavement Management Fund, we included some of the projects we anticipate the Board discussing later today, as well as the Capital Projects Budget for 2021. Again, we budgeted our typical projects for 2021. Is there anything that you want to highlight, Alan?

Mr. Scheerer: No. I think everything is spelled out, especially in the narrative later on in the budget itself. We are going to do what we can to try not to impact assessments for 2021, but



like Jason says, there may need to be some changes in 2022. I would be happy to answer any questions on the Capital Projects Budget if anyone has any questions.

Mr. Showe: It's also important for the Board to know that you are not finalizing the budget tonight. The process for tonight is to discuss the assessment levels. Again, we budgeted your current assessment levels. We thought that was the appropriate thing to do for this year, but we can certainly discuss which direction the Board would like to go in. You are just setting the ceiling on those assessments for tonight and as we go through the process, between now and the final budget in August, we will make some adjustments in those account lines to reflect accurate expenses. With that, we can open it up for any questions or comments from the Board.

Mr. Brown: Does anyone have any comments or questions?

Mr. Mehrlich: Its self-explanatory.

Mr. Soukup: It's pretty much what we are looking at.

Mr. Brown: If we are going to look next year at a potential increase, which I hate to do because I think we said that we were going to try and not to do it for 20 years after we did the last one; however, sometimes items have to be repaired. I've been asked again what our feeling would be about taking over all of the streetlights again and getting rid of the taxing District we are in. So, if you wouldn't mind putting something together, Jason, I can get with the people at OMB that came to me about this. We talked about it a few years ago and there wasn't a desire to do it, but if we are looking at the budget again, then we might want to think about it again. I think, mechanically, we must look at 2022 because of deadlines and timelines, but we can certainly start preparing if that's the Board's wish. The residents are going to pay for it one way or another. So, if we can provide them some efficiencies in coordinating it through the CDD, we do that for a lot of our Districts. Right now, we pay for part of the streetlights and then the MSTU pays for the other part of them. So, all we would really be doing is dissolving the MSTU and doing it ourselves.

Mr. Showe: Correct.

Mr. Mehrlich: What is an MSTU?

Mr. Brown: Municipal Service Taxing Unit. That is what the county puts on our tax bill to pay for the streetlights, but the ones around the Rec Center that we put in ourselves, we pay for. What they asked is if we would again consider, dissolving the MSTV and the CDD taking all of streetlights and including them into our budget. Then the county wouldn't have to tax us for it.

Mr. Mehrlich: So, it's a wash unless something catastrophic happens where we would have a giant expense on streetlights.

Mr. Brown: We would just pay a lease. I guess the biggest thing is to make sure we aren't paying more for the lease than the county is paying for.

Mr. Soukup: Right.

Mr. Brown: Because then it would go up. As long as we are paying the same or less, then it would be a benefit.

Mr. Mehrlich: There are two, right Ken, OUC and KUA?

Mr. Brown: There is one taxing unit, but two utilities.

Mr. Scheerer: Right. So, we would have to get a Lease Agreement with both utility companies. Correct?

Mr. Thilburg: Yes.

Mr. Brown: Yes, they lease the streetlights from KUA and OUC.

Mr. Thilburg: I think a good idea is to look into that now.

Mr. Showe: Yes, we can certainly prepare for that as we begin to start following the following year budget. Because we are a CDD, we would have to do a mailed notice if we were to assume those costs anyway, due to the increase. So, if are looking at one for the following year's budget, that would be the time to try to roll that in.

Mr. Thilburg: Yes, I agree.

Mr. Showe: I will coordinate with Ken and get some information and we will start those discussions.

Mr. Brown: Does anyone else have any comments on that?

Mr. Soukup: No.

Mr. Brown: Do you need a motion to set the date for the public hearing?

Mr. Showe: We would need a motion to adopt Resolution 2020-01 as presented.

<p>On MOTION by Mr. Mehrlich, seconded by Mr. Soukup, with all in favor, Resolution 2020-01 Approving the Proposed Budget for Fiscal Year 2020 and Setting a Public Hearing for August 25, 2020 at 6:00 p.m., was approved.</p>
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**SEVENTH ORDER OF BUSINESS****Staff Reports****A. Attorney**

Mr. Clark: Just briefly, I provided a memo to the Board and hopefully you had a chance to read it so you would understand the legal and technological issues about why we can meet like we are. I think there's a good likelihood that we will be back to in-person meetings by your next meeting. It's expected that the governor will relax some of the stay at home orders, but the quorum issue is tied to the Emergency Order, which currently expires on May 8<sup>th</sup>. It's not clear whether he will extend that order to allow meetings to be conducted like this for whatever time the extension is. Some Boards have said, "We need to have an in-person meetings as soon as we are physically able to". Others have said, "No we would like to stay out of a crowded room, as long as we can." So, I will provide updates. I think we will know a lot in the week to ten days that are ahead of us. We will update you to make sure that you know what is going on. That's all I have.

Mr. Brown: Thank you. Does anyone have any questions?

Mr. Soukup: We could spread the chairs out more for set up and limit the number of people in the room.

Mr. Clark: Yes.

**B. Engineer****1. Review of Proposals and Selection of Firm to Provide Roadway Improvements Phases 1 & 2**

Mr. Glasscock: We provided bid proposals to the Board for the improvements for the next section of roadways. If you have any questions, I will be happy to answer everything I can.

Mr. Brown: Does anyone have any questions for Pete?

Mr. Showe: For the Board's information, we included in your revised agenda, starting on Pages 34 and 35, their summary and the proposed ranking of those bids. With that, we will open it up for Board comments.

Mr. Thilburg: A couple of months ago, we talked about some developments that had curbing that impeded the flow of water to the drains. Has this been looked at before we do the paving?

Mr. Glasscock: Yes. It was included with the bid proposals. There was an alternate to include additional curb replacement. We just put it in there, to let you know, there are some other

items that could be repaired. I don't know how your budget looks, but it could be repaired, as the well is in the same area.

Mr. Thilburg: Okay, thank you.

Mr. Clark: Pete, you noted in your summary that a couple of contractors had some irregularities in the calculation of prices. So, I wanted to ask you if in your opinion, whether those irregularities are minor or inconsequential.

Mr. Glasscock: I would be happy to provide a synopsis. There were simple arithmetic mistakes, but nothing omitted or forgotten. They just made some math mistakes or multiplied by the wrong number. I think it only made about a \$500 difference in their prices. They weren't big issues, but I just wanted to be thorough.

Mr. Clark: Before the Board acts to award the contract, I would ask the Board to make a finding that the irregularities were minor and inconsequential.

Mr. Moore: The only thing that I would say is one bidder did not submit the total amount of bids. So, the Board must also approve the acceptance of that bid too, along with the ranking for All Terrain Services.

Mr. Brown: So, they didn't give you the right number of copies.

Mr. Glasscock: Correct.

Mr. Clark: Okay

Mr. Glasscock. Also, I believe that Jason provided everyone with the bid ranking sheet. Those are the totals I noticed the irregularities, but the actual contract amounts are on the summary sheet.

Mr. Clark: Jason for the record, these bids were publicly open at the time and date specified.

Mr. Showe: That is correct, at our office.

Mr. Clark: Okay.

Mr. Showe: Pete, is it your recommendation that the Board approve as the number one ranked firm AAA Top Quality, with the alternative price.

Mr. Glasscock: Yes

Mr. Fox: If you can squeeze that into your budget, I would recommend it. Yes.

Mr. Showe: I think we built that into your budget. Along with the Board's information, we also noticed the trees as part of that expense in the Road Capital Projects Fund for this year, to coincide with that project. Are there any questions from the Board?

Mr. Mehrlich: You just answered my question.

Mr. Brown: If there are no questions or comments, does anyone have a preference in the form of a motion?

Mr. Showe: I think we might want to have Scott craft that motion, so it includes the exception or the finding.

Mr. Clark: So, the motion would be to make a finding that all bids were acceptable, waive any minor irregularities, award the contract to AA Top Quality Asphalt, LLC. and authorize staff and District Counsel to prepare a draft and enter into a contract with them and have the Chair sign it.

On MOTION by Mr. Brown seconded by Mr. Soukup, with all in favor, Making a Finding that all Bids were Acceptable, Waiving any Minor Irregularities, Awarding the Contract to AA Top Quality Asphalt, LLC, and Authorization for Staff and District Counsel to Prepare a Draft and Enter into a Contract and Authorization of the Chair sign it, was approved.

Mr. Clark: We have a form of contract that we used with the prior phases of the road work so we will use the same one and send it right out.

Mr. Mehrlich: Who makes sure that this work is done the way it's supposed to be done because there is a \$200,000 difference between the top and bottom bids. Who makes sure that it is done right?

Mr. Glasscock: We will be monitoring to make sure it's done right?

Mr. Scheerer: I'll be watching Pete.

Mr. Brown: I know I asked this before, Jason, but do we get a bond from them that lasts for a year?

Mr. Showe: I think that's included as part the contract. Pete is shaking his head yes.

Mr. Glasscock: It is a one-year warranty that they have to give with contracts.

Mr. Brown: Okay, before we take final acceptance of the work.

Mr. Showe: Before we take final acceptance of the work.

Mr. Glasscock: We will give final acceptance, but they are under warranty for a year. So, we will make another inspection of the improvements prior to that year being up to make sure there are no deficiencies that need to be repaired.

Mr. Brown: Did you have anything else, Pete?

Mr. Glasscock: No.

*Mr. Glasscock left the meeting.*

### **C. District Manager's Report**

#### **1. Approval of Check Register**

Mr. Showe: In the General Fund, we have Checks 6131 through 6165 in the amount of \$144,638.12. In your Capital Projects Fund, we have Check 75 for \$20.450, for a total of \$165,088.12. Alan and I can answer any questions the Board might have on those invoices.

Mr. Brown: Does anyone have any questions? If not, we need a motion to approve the check register.

On MOTION by Mr. Thilburg, seconded by Mr. Mehrlich, with all in favor, the Check Register for February 11, 2020 to March 30, 2020 in the amount of \$15,793.65, was approved.

#### **2. Balance Sheet and Income Statement**

Mr. Showe: No action is required by the Board. All account lines are falling in line better than what we expect. We are also 95% collected on our assessments so we are in great shape.

#### **3. Presentation of OCSO Reports**

These reports were provided to the Board.

#### **4. Field Manager's Report**

Mr. Scheerer: In anticipation of the meeting last month, we replaced the carpet in the Rec Center, which nobody has seen yet because it has been closed. We are planning to paint the exterior and do some landscaping under the capital projects that we have lined. The cameras in the Rec Center are working. The fitness equipment is in good shape. I know janitorial is still coming daily as well as the pool contractor. The camera system at the gates are working well. The lakes, except for the one on Par 3 according to Mr. Mehrlich, are in good shape. REW has some work coming up. New annuals are going in. We are getting our next pine straw application shortly. I was told that it would arrive this week, but it will probably be next week. What the Board may not be aware

of is when COVID-19 hit, we had a lockdown of all facilities. One of the areas that wasn't locked down immediately was the basketball court, so we removed all of the rims. Shortly after that, someone decided they wanted to spray paint the front of the building and the guard's car. We installed some exterior cameras on the front of the building to capture the front door and both sides by the playground out front. We will also have cameras by the air conditioning units and where the guards are currently parking their cars. We are getting ready to re-strap all of the pool furniture. We met with two court resurfacing companies. I sent Jason the quotes on that and we are probably going to go with Varsity Courts to redo the courts. The only issue with them is that they are about three to four months out to do that work. I know that we would like to get that done sooner, but that is something that's in our capital budget for this year, so we are going to try to get that done as quickly as possible. I received a call from Mr. Brown. A UPS truck hit our exit gate at Partin Settlement. We will get that fixed as quickly as ACT can get out there. That's all I have unless you have any questions.

Mr. Brown: I think it might have fixed already, Alan.

Mr. Scheerer: Good. I wasn't there today.

Mr. Brown: I had to run an errand earlier and I think it was already back on.

Mr. Thilburg: Alan, the UPS drivers drive too fast in Remington. In Club Villas, we yell at them all the time. The other question I have is were the cameras able to assist the Sheriffs on the stolen vehicle in Club Villas?

Mr. Scheerer: No. As far as I know, the Sheriff's Office didn't get any information off of the cameras. All of the cameras are working. I now have all three locations digitally on my phone, which is an upgrade. The cameras didn't assist with any of the graffiti. We didn't have any cameras out front to capture that. We could only try to use the back pool camera, which didn't provide any information in the interior camera that faces the door, but to my knowledge the Sheriff's Department didn't get any information off of the car that was stolen from Club Villas.

Mr. Thilburg: Okay. Thank you.

Mr. Scheerer: I met with them a couple of times and talked with them on the phone. That was it. I haven't heard back from them.

Mr. Thilburg: Thank you.

Mr. Scheerer: You're welcome, sir.

Mr. Brown: Are there any other questions for Alan?

Mr. Scheerer: I forgot, Ken pointed out a truncated dome, brick paver dome in Hawk's Nest that was elevated in a couple of spots. That was taken care of on Monday morning. Sorry Ken, I forgot to bring that up.

Mr. Soukup: No problem.

Mr. Brown: We skipped over the Sheriff's Office Reports, but they are in the agenda package. You can read those.

Mr. Showe: They are in the agenda package. I will also let the Board know that since schools are no longer operating, I'm not authorizing any further school patrols for now, but we are continuing with the regular Sheriff patrols for speeding enforcement and other items.

## **EIGHTH ORDER OF BUSINESS**

### **Supervisor's Requests**

Mr. Brown: Mr. Mehrlich?

Mr. Mehrlich: I'm good.

Mr. Brown: Mr. Soukup?

Mr. Soukup: I am possibly looking at doing a re-seal on stripes on the parking lot at the Clubhouse and over by the basketball courts. I'm getting pricing for that. Since its not being used right now, it would be a great time to get it done.

Mr. Scheerer: Maybe we can ask Pete to talk to the contractors doing the work.

Mr. Soukup: Exactly.

Mr. Glasscock: I would be glad to do that.

Mr. Scheerer: Thank you, Pete.

Mr. Soukup: That's all I have.

Mr. Brown: Mr. Thilburg?

Mr. Thilburg: I just want to say that REW is doing an outstanding job as always.

Mr. Scheerer: Thank you. I will make sure to pass that on. They haven't let up one bit during this entire process.

Mr. Thilburg: That's true. That's all I have.

Mr. Brown: Okay. I would like to thank staff for setting everything up and keeping us going because this is a strange time. Be sure to relay our thanks to security and the people that are working during this pandemic. Some people have a lot of anxiety over it, so we appreciate it. I would like to thank REW and everybody else. Other than that, I hope everybody stays safe.



**NINTH ORDER OF BUSINESS**

**Next Meeting Date – May 19, 2020**

Mr. Brown: The next meeting is on May 19, 2020. Stay tuned on where and how it is going to be. As I say that, if the emergency ends on May 8<sup>th</sup>, at what point do we have to have that meeting advertised that it's going to be in person or telephonically?

Mr. Clark: If it's in person, there is a standing advertisement that would control that, but if its telephonically, then Jason probably needs lead time.

Mr. Showe: Typically, 10 days before the meeting.

Mr. Soukup: Do we have a call on May 19<sup>th</sup>?

Mr. Showe: We may. We've also been using a form a notice that includes both options. We are just going to have to play it by ear for a little bit.

Mr. Brown: Okay. So, we will see.

**TENTH ORDER OF BUSINESS**

**Adjournment**

There being no further business, Mr. Brown adjourned the meeting.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

# SECTION VI

# SECTION C

# SECTION 1

# Remington

## Community Development District

### Summary of Invoices

March 31, 2020 through April 30, 2020

Fund	Date	Check No.'s	Amount
General Fund	4/2/20	6166-6167	\$ 8,070.91
	4/6/20	6168	\$ 950.00
	4/7/20	6169-6180	\$ 34,857.57
	4/20/20	6181-6195	\$ 37,944.19
	4/23/20	6196	\$ 12.11
			<hr/>
			\$ 81,834.78
Capital Projects	4/7/20	76	\$ 19,220.00
	4/20/20	77	\$ 3,191.25
			<hr/>
			\$ 22,411.25
			<hr/>
			<b>\$ 104,246.03</b>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/02/20	00168	4/01/20 409	202004 310-51300-34000		*	5,715.00	
		APR 20 - MGMT FEES					
		4/01/20 409	202004 310-51300-34100		*	133.33	
		APR 20 - INFO TECH					
			GOVERNMENTAL MANAGEMENT SERVICES				5,848.33 006166
4/02/20	00168	4/01/20 410	202004 320-53800-12000		*	2,222.58	
		APR 20 - FIELD MGMT SVCS					
			GOVERNMENTAL MANAGEMENT SERVICES				2,222.58 006167
4/06/20	00168	4/03/20 411	202004 320-53800-49100		*	950.00	
		STORM DRAIN DEBRIS RMVL					
			GOVERNMENTAL MANAGEMENT SERVICES				950.00 006168
4/07/20	00093	12/31/19 182581	201912 320-53800-47100		*	1,265.00	
		15 POND MAINTENANCE DEC19					
		2/29/20 183825	202002 320-53800-47100		*	1,265.00	
		15 POND MAINTENANCE FEB20					
			APPLIED AQUATIC MANAGEMENT, INC.				2,530.00 006169
4/07/20	00290	3/23/20 4671	202003 320-53800-57200		*	965.00	
		REC CENTER GRAFFITI REP					
		3/23/20 4672	202003 320-53800-46500		*	385.00	
		CLOSED SIGN/POOL LOCK					
		3/23/20 4673	202003 320-53800-47800		*	135.00	
		REMOVE BASKETBALL HOOPS					
			BERRY CONSTRUCTION INC.				1,485.00 006170
4/07/20	00082	3/02/20 16917	202002 310-51300-31500		*	1,140.00	
		CONFER/BOARD MTG/AGENDA					
		4/01/20 16960	202003 310-51300-31500		*	1,041.50	
		RESEARCH/COVID19/MEETING					
			CLARK & ALBAUGH, LLP				2,181.50 006171
4/07/20	00005	3/17/20 6-959-81	202003 310-51300-42000		*	29.28	
		DELIVERIES					
			FEDEX				29.28 006172
4/07/20	00213	3/17/20 50851	202003 320-53800-34500		*	632.00	
		SECURITY 03/01-03/14/20					
			OSCEOLA COUNTY SHERIFF'S OFFICE				632.00 006173
4/07/20	00251	3/10/20 727844	202003 320-53800-46300		*	240.00	
		IRRIGATION REPAIR 3/6/20					
		3/17/20 727857	202003 320-53800-46300		*	120.95	
		IRRIGATION REPAIR 3/13/20					

REMI -REMINGTON - MBYINGTON

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		4/01/20 727907	202003 320-53800-46300		*	596.44	
			IRRIGATION REPAIR 3/27/20				
		4/01/20 727955	202004 320-53800-46200		*	23,500.00	
			LANDSCAPE MAINT APR20				
				REW LANDSCAPE CORP			24,457.39 006174
4/07/20 00305		3/11/20 05831	202003 320-53800-35100		*	669.00	
			GUARD HOUSE CAMERA				
				MODERN SECURITY SYSTEMS			669.00 006175
4/07/20 00125		3/02/20 349893	202003 320-53800-46500		*	214.75	
			POOL LADDER/GRATES REPAIR				
		3/16/20 349577	202003 320-53800-46500		*	49.90	
			POOL CLOSED SIGN				
		3/18/20 350092	202003 320-53800-46500		*	554.50	
			BULK BLEACH/DELIVERY				
				SPIES POOL LLC			819.15 006176
4/07/20 00311		3/01/20 030120	202003 310-51300-42600		*	428.25	
			REMINGTON REPORTER MAR20				
				SCOTT DALEY			428.25 006177
4/07/20 00071		3/03/20 39460365	202003 320-53800-46800		*	56.00	
			PEST CONTROL MAR20				
				TERMINIX COMMERCIAL			56.00 006178
4/07/20 00303		4/01/20 W2473	202004 320-53800-34700		*	110.00	
			WI-PAK LAKE SHORE APR20				
		4/01/20 W2473	202004 320-53800-34700		*	110.00	
			WI-PAK SEC PARTIN APR20				
				WI-PAK			220.00 006179
4/07/20 00282		3/28/20 20-1902	202003 320-53800-46700		*	1,100.00	
			CLUBHOUSE CLEAN MAR20				
		3/28/20 20-1902	202003 320-53800-35000		*	250.00	
			GUARDHOUSE CLEAN MAR20				
				WESTWOOD INTERIOR CLEANING INC.			1,350.00 006180
4/20/20 00093		3/31/20 184470	202003 320-53800-47100		*	1,265.00	
			15 POND MAINTENANCE MAR20				
				APPLIED AQUATIC MANAGEMENT, INC.			1,265.00 006181
4/20/20 00290		4/02/20 4676	202004 320-53800-53100		*	285.00	
			ASPHALT REPLACEMENT				
		4/02/20 4677	202004 320-53800-57200		*	370.00	
			POOL DECK/PAVERS INSPECT				

REMI -REMINGTON - MBYINGTON

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		4/12/20 4683	202004 320-53800-53300		*	385.00	
		REPLACE STOP SIGN		BERRY CONSTRUCTION INC.			1,040.00 006182
4/20/20 00027	11/04/19	18826A	201911 310-51300-32200		*	500.00	
		AUDIT SERVICES PARTIAL		GRAU AND COMPANY, P.A.			500.00 006183
4/20/20 00317	2/07/20	1855	202002 320-53800-47400		*	697.00	
		INSTALL LIGHTING					
	3/13/20	1988	202003 320-53800-47400		*	609.84	
		REPLACE MONUMENT LIGHT FX		HERITAGE SERVICE SOLUTIONS LLC			1,306.84 006184
4/20/20 00127	3/10/20	5272799	202002 310-51300-31100		*	268.75	
		PROF ENGINEER SRVC FEB20					
	3/10/20	5272800	202002 310-51300-31100		*	3,486.25	
		PH 1&2 ROADWAY RENEWAL					
	4/13/20	5273267	202003 310-51300-31100		*	1,840.00	
		PH 1&2 ROADWAY RENEWAL		HANSON, WALTER & ASSOCIATES, INC.			5,595.00 006185
4/20/20 00272	3/20/20	2018352	202003 310-51300-49400		*	488.18	
		2019 TAX ROLL FEE		OSCEOLA COUNTY PROPERTY APPRAISER			488.18 006186
4/20/20 00010	2/29/20	01698295	202002 310-51300-48000		*	365.00	
		NOT. OF SOLOCIT-02/07/20		ORLANDO SENTINEL			365.00 006187
4/20/20 00213	3/30/20	50897	202003 320-53800-34500		*	948.00	
		SECURITY 03/15-03/28/20					
	4/13/20	50911	202004 320-53800-34500		*	474.00	
		SECURITY 03/29-04/13/20		OSCEOLA COUNTY SHERIFF'S OFFICE			1,422.00 006188
4/20/20 00251	4/07/20	727984	202004 320-53800-46300		*	156.90	
		IRRIGATION REPAIR 4/3/20		REW LANDSCAPE CORP			156.90 006189
4/20/20 00291	4/01/20	5918	202004 320-53800-46400		*	600.00	
		POOL MAINTENANCE APR20		ROBERTS POOL SERVICE AND REPAIR INC			600.00 006190
4/20/20 00305	4/06/20	05842	202004 320-53800-34800		*	2,550.00	
		8CHANNEL MOVED FRONT GATE		MODERN SECURITY SYSTEMS			2,550.00 006191
REMI -REMINGTON - MBYINGTON							



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/20/20	00125	3/18/20 349782	202004 320-53800-46500	CHEMICAL CONTROLLER APR20	*	89.95	
				SPIES POOL LLC			89.95 006192
4/20/20	00071	4/08/20 39559907	202004 320-53800-46800	PEST CONTROL APR20	*	56.00	
				TERMINIX COMMERCIAL			56.00 006193
4/20/20	00128	12/26/19 USA3775	201912 320-53800-53000	STREET SWEEPING 12/24/20	*	1,200.00	
		3/31/20 USA00694	202003 320-53800-53000	STREET SWEEPING 03/31/20	*	1,200.00	
				USA SERVICES OF FLORIDA, INC			2,400.00 006194
4/20/20	00296	3/26/20 9898558	202003 320-53800-34500	SECURITY PATROL MAR20	*	20,109.32	
				UNIVERSAL PROTECTION SERVICE LP			20,109.32 006195
4/23/20	00168	4/01/20 412	202004 310-51300-51000	APR 20 - OFFICE SUPPLIES	*	.66	
		4/01/20 412	202004 310-51300-42000	APR 2 - POSTAGE	*	11.45	
				GOVERNMENTAL MANAGEMENT SERVICES			12.11 006196
TOTAL FOR BANK A						81,834.78	
TOTAL FOR REGISTER						81,834.78	

REMI -REMINGTON - MBYINGTON

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/07/20	00253	3/10/20 4669	202003 600-53800-53100	SIDEWALK REPLACEMENTS	*	19,220.00	
				BERRY CONSTRUCTION INC.			19,220.00 000076
4/20/20	00268	4/13/20 2131	202004 600-53800-53200	REMOVE/REPLACE CARPET REC	*	3,191.25	
				HERITAGE SERVICE SOLUTIONS LLC			3,191.25 000077
TOTAL FOR BANK C						22,411.25	
TOTAL FOR REGISTER						22,411.25	

REMI -REMINGTON - MBYINGTON

## SECTION 2

# **Remington**

## **Community Development District**



### **Unaudited Financial Reporting**

**April 30, 2020**

Presented by:



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4	<hr/> Pavement Management Income Statement
5	<hr/> Capital Projects Income Statement
6-7	<hr/> Month to Month
8	<hr/> Assessment Receipt Schedule

**REMINGTON COMMUNITY DEVELOPMENT DISTRICT**  
**Combined Balance Sheet**  
**April 30, 2020**

	<b>Governmental Fund Types</b>		
	<b>General Fund</b>	<b>Capital Projects Fund</b>	<b>Totals 2020</b>
<b><u>ASSETS</u></b>			
<b><u>Cash</u></b>			
Operating Account	\$808,708	\$594,388	\$1,403,096
Capital Projects Fund	---	\$49,752	\$49,752
Due from Capital Projects	\$24,248	---	\$24,248
<b><u>Investments</u></b>			
Operations			
State Board	\$120,885	\$525,139	\$646,024
<b>Total Assets</b>	<b>\$953,840</b>	<b>\$1,169,279</b>	<b>\$2,123,120</b>
<b><u>LIABILITIES</u></b>			
Accounts Payable	\$33,243	---	\$33,243
Due to General	---	\$24,248	\$24,248
Due to Other	\$21,094	---	\$21,094
<b>Total Liabilities</b>	<b>\$54,338</b>	<b>\$24,248</b>	<b>\$78,586</b>
<b><u>FUND BALANCES:</u></b>			
Nonspendable			
Restricted for:			
Capital Projects	---	\$41,104	\$41,104
Pavement Management	---	\$1,103,927	\$1,103,927
Assigned	\$91,943	---	\$91,943
Unassigned	\$807,560	---	\$807,560
<b>Total Fund Balance</b>	<b>\$899,503</b>	<b>\$1,145,031</b>	<b>\$2,044,534</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$953,840</b>	<b>\$1,169,279</b>	<b>\$2,123,120</b>

# REMINGTON

## Community Development District

### General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For The Period Ending April 30, 2020

	General Fund Budget	Prorated Budget Thru 04/30/20	Actual Thru 04/30/20	Variance
<b>Revenues:</b>				
Maintenance Assessments	\$1,137,222	\$1,137,222	\$1,114,581	(\$22,641)
Miscellaneous Income	\$5,000	\$2,917	\$2,540	(\$377)
Interest Income	\$1,900	\$1,108	\$1,167	\$59
<b>Total Revenues</b>	<b>\$1,144,122</b>	<b>\$1,141,247</b>	<b>\$1,118,288</b>	<b>(\$22,959)</b>
<b>Expenditures:</b>				
<u>Administrative</u>				
Supervisors Fees	\$12,000	\$7,000	\$4,800	\$2,200
FICA	\$918	\$536	\$367	\$168
Engineer	\$10,000	\$5,833	\$7,829	(\$1,996)
Attorney	\$30,000	\$17,500	\$8,535	\$8,966
Annual Audit	\$3,715	\$500	\$500	\$0
Assessment Administration	\$5,000	\$5,000	\$5,000	\$0
Property Appraiser Fee	\$1,000	\$488	\$488	\$0
Management Fees	\$68,580	\$40,005	\$40,005	\$0
Information Technology	\$1,600	\$933	\$933	\$0
Telephone	\$200	\$117	\$29	\$88
Postage	\$1,000	\$583	\$326	\$258
Insurance	\$35,500	\$35,500	\$34,729	\$771
Printing and Binding	\$1,500	\$875	\$89	\$786
Newsletter	\$3,300	\$1,925	\$1,338	\$587
Legal Advertising	\$1,500	\$875	\$365	\$510
Office Supplies	\$500	\$292	\$63	\$228
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Administrative Contingency	\$750	\$438	\$478	(\$40)
<b>Total Administrative</b>	<b>\$177,238</b>	<b>\$118,575</b>	<b>\$106,050</b>	<b>\$12,525</b>
<u>Maintenance</u>				
<u>Environmental</u>				
Lake Maintenance	\$18,200	\$10,617	\$8,855	\$1,762
<u>Utilities</u>				
Kissimmee Utility Authority	\$8,500	\$4,958	\$5,251	(\$293)
TOHO Water Authority	\$70,000	\$40,833	\$25,110	\$15,723
Orlando Utilities Commission	\$20,500	\$11,958	\$9,727	\$2,231
Centurylink	\$7,000	\$4,083	\$4,173	(\$90)
Bright House Network	\$5,000	\$2,917	\$2,068	\$848
<u>Roadways</u>				
Street Sweeping	\$17,250	\$10,063	\$7,200	\$2,863
Sidewalks/Roadways	\$0	\$0	\$285	(\$285)
Drainage	\$5,000	\$2,917	\$1,380	\$1,537
Signage	\$5,000	\$2,917	\$3,888	(\$972)
<u>Common Area</u>				
Landscaping	\$282,000	\$164,500	\$164,500	\$0
Feature Lighting	\$3,000	\$1,750	\$5,508	(\$3,758)
Irrigation	\$20,000	\$11,667	\$3,977	\$7,690
Trash Receptacles & Benches	\$5,000	\$2,917	\$0	\$2,917
Plant Replacement & Bed Enhancements	\$15,000	\$8,750	\$4,293	\$4,458
Miscellaneous Common Area Services	\$10,000	\$5,833	\$5,290	\$543
Soccer/Ball Field Maintenance	\$1,000	\$583	\$585	(\$2)
<u>Recreation Center</u>				
Pool Maintenance	\$20,000	\$11,667	\$7,797	\$3,869
Pool Cleaning	\$8,000	\$4,667	\$4,200	\$467
Pool Permits	\$550	\$0	\$0	\$0
Recreational Center Cleaning	\$15,000	\$8,750	\$8,379	\$371
Recreational Center Repairs & Maintenance	\$10,000	\$5,833	\$2,902	\$2,931
Pest Control	\$700	\$408	\$336	\$72
<b>Subtotal Maintenance</b>	<b>\$546,700</b>	<b>\$318,588</b>	<b>\$275,705</b>	<b>\$42,883</b>

# REMINGTON

## Community Development District

### General Fund

Statement of Revenues & Expenditures  
For The Period Ending April 30, 2020

	General Fund Budget	Prorated Budget Thru 04/30/20	Actual Thru 04/30/20	Variance
<u>Security</u>				
Recreation Center Access	\$4,000	\$2,333	\$1,562	\$771
Security Guard	\$275,500	\$160,708	\$169,866	(\$9,158)
Gate Repairs	\$11,000	\$6,417	\$5,851	\$566
Guard House Cleaning	\$3,300	\$1,925	\$1,850	\$75
Guard House Repairs and Maintenance	\$4,500	\$2,625	\$1,082	\$1,543
Gate Maintenance Agreement	\$1,100	\$1,100	\$770	\$330
<u>Other</u>				
Contingency	\$500	\$292	\$2,251	(\$1,960)
Field Management Services	\$26,671	\$15,558	\$15,698	\$140
<b>Subtotal Maintenance</b>	<b>\$326,571</b>	<b>\$190,958</b>	<b>\$198,931</b>	<b>(\$7,693)</b>
<b>Total Maintenance</b>	<b>\$873,271</b>	<b>\$509,546</b>	<b>\$474,635</b>	<b>\$35,190</b>
 <u>Other Sources &amp; Uses</u>				
Transfer Out - Pavement Management	(\$93,613)	\$0	\$0	\$0
Transfer Out - Capital Projects Fund	(\$91,942)	\$0	\$0	\$0
<b>Total Other Sources &amp; Uses</b>	<b>(\$185,555)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
 <b>Total Expenditures</b>	<b>\$1,236,064</b>		<b>\$580,685</b>	
 <b>Excess Revenues/(Expenditures)</b>	<b>(\$91,942)</b>		<b>\$537,603</b>	
 <b>Fund Balance - Beginning</b>	<b>\$91,943</b>		<b>\$361,900</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$899,503</b>	



# REMINGTON

## Community Development District

### Pavement Management

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2020

#### Revenues:

	Adopted Budget	Prorated Budget Thru 04/30/20	Actual Thru 04/30/20	Variance
Transfer In	\$0	\$0	\$0	\$0
Interest Income	\$2,500	\$1,458	\$5,207	\$3,749
<b>Total Revenues</b>	<b>\$2,500</b>	<b>\$1,458</b>	<b>\$5,207</b>	<b>\$3,749</b>

#### Expenditures:

Capital Outlay - Engineering	\$0	\$0	\$15,600	(\$15,600)
Capital Outlay - Roadway Improvements	\$0	\$0	\$0	\$0
Capital Outlay - Contingency	\$0	\$0	\$25	(\$25)
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,625</b>	<b>(\$15,625)</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$96,113</b>		<b>(\$10,418)</b>	
<b>Fund Balance - Beginning</b>	<b>\$1,113,000</b>		<b>\$1,114,345</b>	
<b>Fund Balance - Ending</b>	<b>\$1,209,113</b>		<b>\$1,103,927</b>	

# REMINGTON

## Community Development District

### Capital Projects Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2020

	Adopted Budget	Prorated Budget Thru 04/30/20	Actual Thru 04/30/20	Variance
<b><u>Revenues:</u></b>				
Interest Income	\$100	\$30	\$30	\$0
<b>Total Revenues</b>	<b>\$100</b>	<b>\$30</b>	<b>\$30</b>	<b>\$0</b>
<b><u>Expenditures:</u></b>				
Capital Outlay - Fitness Equipments	\$10,000	\$8,648	\$8,648	\$0
Capital Outlay - Pressure Washing	\$20,000	\$19,200	\$19,200	\$0
Capital Outlay - Landscape Improvements	\$15,000	\$0	\$0	\$0
Capital Outlay - Sidewalk/Roadway Improvements	\$95,000	\$95,000	\$95,975	(\$975)
Capital Outlay - Rec Center Improvements	\$11,000	\$3,191	\$3,191	\$0
Capital Outlay - Resurfacing Courts	\$15,000	\$0	\$0	\$0
Capital Outlay - Common Area Improvements	\$0	\$0	\$16,733	(\$16,733)
<b>Total Expenditures</b>	<b>\$166,000</b>	<b>\$126,039</b>	<b>\$143,748</b>	<b>(\$17,708)</b>
<b><u>Other Financing Sources (Uses)</u></b>				
Transfer In/(Out)	\$91,942	\$0	\$0	\$0
<b>Total Other Financing Sources (Uses)</b>	<b>\$91,942</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Excess Revenues/(Expenditures)</b>	<b>(\$73,958)</b>		<b>(\$143,718)</b>	
<b>Fund Balance - Beginning</b>	<b>\$173,000</b>		<b>\$184,821</b>	
<b>Fund Balance - Ending</b>	<b>\$99,042</b>		<b>\$41,104</b>	

**Remington**  
**COMMUNITY DEVELOPMENT DISTRICT**  
Month by Month Income Statement

Description	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	TOTAL
<b>Revenues:</b>													
Assessments	\$0	\$133,411	\$859,987	\$33,581	\$18,233	\$19,864	\$49,505	\$0	\$0	\$0	\$0	\$0	\$1,114,581
Miscellaneous Income	\$935	\$215	\$360	\$470	\$280	\$190	\$90	\$0	\$0	\$0	\$0	\$0	\$2,540
Interest Income	\$208	\$185	\$187	\$185	\$169	\$139	\$94	\$0	\$0	\$0	\$0	\$0	\$1,167
<b>Total Revenues</b>	<b>\$1,143</b>	<b>\$133,811</b>	<b>\$860,533</b>	<b>\$34,236</b>	<b>\$18,682</b>	<b>\$20,193</b>	<b>\$49,690</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,118,288</b>
<b>Expenditures:</b>													
<u>Administrative</u>													
Supervisors Fees	\$1,000	\$1,000	\$800	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800
FICA	\$77	\$77	\$61	\$0	\$77	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$367
Engineer	\$761	\$301	\$991	\$181	\$3,755	\$1,840	\$0	\$0	\$0	\$0	\$0	\$0	\$7,829
Attorney	\$1,357	\$1,026	\$511	\$570	\$1,140	\$1,042	\$2,889	\$0	\$0	\$0	\$0	\$0	\$8,535
Annual Audit	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Assessment Administration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Property Appraiser Fee	\$0	\$0	\$0	\$0	\$488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$488
Management Fees	\$5,715	\$5,715	\$5,715	\$5,715	\$5,715	\$5,715	\$5,715	\$0	\$0	\$0	\$0	\$0	\$40,005
Information Technology	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$0	\$0	\$0	\$0	\$0	\$933
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agreement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage Rebate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$0	\$29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29
Postage	\$46	\$57	\$47	\$43	\$65	\$57	\$11	\$0	\$0	\$0	\$0	\$0	\$326
Insurance	\$34,729	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,729
Printing and Binding	\$45	\$9	\$3	\$11	\$10	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$89
Newsletter	\$0	\$0	\$0	\$792	\$0	\$546	\$0	\$0	\$0	\$0	\$0	\$0	\$1,338
Legal Advertising	\$0	\$0	\$0	\$0	\$365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$365
Office Supplies	\$24	\$24	\$4	\$4	\$5	\$2	\$1	\$0	\$0	\$0	\$0	\$0	\$63
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Administrative Contingency	\$8	\$444	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$478
<b>Total Administrative</b>	<b>\$49,070</b>	<b>\$9,316</b>	<b>\$8,291</b>	<b>\$7,448</b>	<b>\$12,753</b>	<b>\$10,422</b>	<b>\$8,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,050</b>

**Remington**  
**COMMUNITY DEVELOPMENT DISTRICT**  
Month by Month Income Statement

Description	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	TOTAL
<u>Maintenance</u>													
<u>Environmental</u>													
Lake Maintenance	\$1,265	\$1,265	\$1,265	\$1,265	\$1,265	\$1,265	\$1,265	\$0	\$0	\$0	\$0	\$0	\$8,855
<u>Utilities</u>													
Kissimmee Utility Authority	\$617	\$521	\$501	\$1,785	\$615	\$598	\$615	\$0	\$0	\$0	\$0	\$0	\$5,251
TOHO Water Authority	\$1,665	\$5,918	\$8,361	\$3,973	\$1,721	\$1,366	\$2,105	\$0	\$0	\$0	\$0	\$0	\$25,110
Orlando Utilities Commission	\$1,359	\$1,421	\$1,366	\$1,457	\$1,393	\$1,329	\$1,402	\$0	\$0	\$0	\$0	\$0	\$9,727
Centurylink	\$800	\$248	\$811	\$615	\$331	\$830	\$539	\$0	\$0	\$0	\$0	\$0	\$4,173
Bright House	\$289	\$289	\$289	\$289	\$291	\$291	\$331	\$0	\$0	\$0	\$0	\$0	\$2,068
<u>Roadways</u>													
Street Sweeping	\$0	\$0	\$2,400	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$0	\$0	\$0	\$0	\$7,200
Sidewalks/Roadways	\$0	\$0	\$0	\$0	\$0	\$0	\$285	\$0	\$0	\$0	\$0	\$0	\$285
Drainage	\$0	\$0	\$0	\$0	\$1,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,380
Signage	\$0	\$485	\$1,639	\$1,241	\$138	\$0	\$385	\$0	\$0	\$0	\$0	\$0	\$3,888
<u>Common Area</u>													
Landscaping	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$0	\$0	\$0	\$0	\$0	\$164,500
Feature Lighting	\$660	\$0	\$0	\$145	\$4,093	\$610	\$0	\$0	\$0	\$0	\$0	\$0	\$5,508
Irrigation	\$1,125	\$1,004	\$328	\$240	\$165	\$957	\$157	\$0	\$0	\$0	\$0	\$0	\$3,977
Trash Receptacles & Benches	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plant Replacement & Bed Enhancements	\$4,293	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,293
Miscellaneous Common Area Services	\$0	\$3,000	\$315	\$0	\$1,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,290
Soccer/Ball Field Maintenance	\$0	\$0	\$65	\$65	\$0	\$135	\$320	\$0	\$0	\$0	\$0	\$0	\$585
<u>Recreation Center</u>													
Pool Maintenance	\$1,599	\$805	\$2,566	\$1,353	\$90	\$1,294	\$90	\$0	\$0	\$0	\$0	\$0	\$7,797
Pool Cleaning	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$0	\$0	\$0	\$0	\$0	\$4,200
Pool Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreational Center Cleaning	\$1,150	\$1,784	\$1,435	\$1,440	\$1,000	\$1,100	\$470	\$0	\$0	\$0	\$0	\$0	\$8,379
Recreational Center Repairs & Maintenance	\$0	\$140	\$0	\$1,333	\$94	\$965	\$370	\$0	\$0	\$0	\$0	\$0	\$2,902
Pest Control	\$0	\$56	\$56	\$56	\$56	\$56	\$56	\$0	\$0	\$0	\$0	\$0	\$336
<u>Security</u>													
Recreation Center Access	\$220	\$1,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,562
Security Guard	\$25,422	\$24,126	\$22,298	\$27,353	\$21,728	\$21,909	\$27,030	\$0	\$0	\$0	\$0	\$0	\$169,866
Gate Repairs	\$421	\$1,063	\$932	\$571	\$313	\$0	\$2,550	\$0	\$0	\$0	\$0	\$0	\$5,851
Guard House Cleaning	\$250	\$200	\$250	\$200	\$200	\$250	\$500	\$0	\$0	\$0	\$0	\$0	\$1,850
Guard House Repairs and Maintenance	\$0	\$0	\$185	\$0	\$228	\$669	\$0	\$0	\$0	\$0	\$0	\$0	\$1,082
Gate Maintenance Agreement	\$0	\$0	\$770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$770
Contingency	\$635	\$135	\$532	\$0	\$0	\$0	\$950	\$0	\$0	\$0	\$0	\$0	\$2,251
Field Management Services	\$2,223	\$2,363	\$2,223	\$2,223	\$2,223	\$2,223	\$2,223	\$0	\$0	\$0	\$0	\$0	\$15,698
<b>Total Maintenance</b>	<b>\$68,091</b>	<b>\$70,265</b>	<b>\$72,688</b>	<b>\$70,903</b>	<b>\$64,599</b>	<b>\$61,147</b>	<b>\$66,942</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$474,635</b>
<u>Other Sources &amp; Uses</u>													
Transfer Out - Pavement Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer Out - Capital Projects Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Other</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures</b>	<b>\$117,161</b>	<b>\$79,581</b>	<b>\$80,979</b>	<b>\$78,351</b>	<b>\$77,353</b>	<b>\$71,569</b>	<b>\$75,692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$580,685</b>
<b>Net Income/ (Loss)</b>	<b>(\$116,018)</b>	<b>\$54,231</b>	<b>\$779,555</b>	<b>(\$44,116)</b>	<b>(\$58,671)</b>	<b>(\$51,376)</b>	<b>(\$26,002)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$537,603</b>

**REMINGTON**  
**COMMUNITY DEVELOPMENT DISTRICT**  
Special Assessment Receipts  
Fiscal Year 2020

	Net Assessments	\$ 1,137,222.00	\$1,137,222.00
	Gross Assessments	\$ 1,209,818.99	\$1,209,818.99
<b>TOTAL ASSESSMENT LEVY</b>		<b>ASSESSED THROUGH COUNTY</b>	
		100.00%	
		36300.10000	

DATE	DESCRIPTION	GROSS AMT	COMMISSIONS	DISC/PENALTY	INTEREST	NET RECEIPTS	O&M Portion	Total
11/12/19	ACH	\$10,978.17	208.31	\$562.49	\$0.00	\$10,207.37	\$10,207.37	\$10,207.37
11/22/19	ACH	\$130,956.29	2,514.37	\$5,238.06	\$0.00	\$123,203.86	\$123,203.86	\$123,203.86
12/06/19	ACH	\$799,906.92	15,998.15	\$0.00	\$0.00	\$783,908.77	\$783,908.77	\$783,908.77
12/23/19	ACH	\$80,745.07	1,552.60	\$3,114.36	\$0.00	\$76,078.11	\$76,078.11	\$76,078.11
01/10/20	ACH	\$28,301.38	566.06	\$0.00	\$0.00	\$27,735.32	\$27,735.32	\$27,735.32
01/13/20	ACH	\$5,662.55	113.22	\$0.00	\$0.00	\$5,549.33	\$5,549.33	\$5,549.33
01/21/20	ACH	\$0.00	0.00	\$0.00	\$295.98	\$295.98	\$295.98	\$295.98
02/12/20	ACH	\$18,998.84	372.11	\$393.54	\$0.00	\$18,233.19	\$18,233.19	\$18,233.19
03/06/20	ACH	\$20,355.90	402.49	\$230.67	\$0.00	\$19,722.74	\$19,722.74	\$19,722.74
03/09/20	ACH	\$143.67	2.88	\$0.00	\$0.00	\$140.79	\$140.79	\$140.79
04/13/20	ACH	\$46,140.04	922.54	\$13.56	\$0.00	\$45,203.94	\$45,203.94	\$45,203.94
04/13/20	ACH	\$4,358.08	87.15	\$0.00	\$0.00	\$4,270.93	\$4,270.93	\$4,270.93
04/20/20	ACH	\$0.00	0.00	\$0.00	\$30.58	\$30.58	\$30.58	\$30.58
TOTAL		\$1,146,546.91	\$22,739.88	\$9,552.68	\$326.56	\$1,114,580.91	\$1,114,580.91	\$1,114,580.91

100%	Gross Percent Collected
\$63,272.08	Balance Remaining to Collect

## SECTION 3



MARY JANE ARRINGTON  
OSCEOLA COUNTY SUPERVISOR OF ELECTIONS

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April 22, 2020

Ms. Lauren Vanderveer  
Recording Secretary  
Remington Community Development District  
219 E. Livingston St.  
Orlando, FL 32801

RE: Remington Community Development District – Registered Voters

Dear Ms. Vanderveer:

Thank you for your letter of April 15, 2020 requesting confirmation of the number of registered voters within the Remington Community Development District as of April 15, 2020.

The number of registered voters within the Remington CDD is 3,171 as of April 15, 2020.

If I can be of further assistance please contact me at 407.742.6000.

Respectfully yours,

A handwritten signature in blue ink that reads "Mary Jane Arrington".

Mary Jane Arrington  
Supervisor of Elections

RECEIVED

APR 29 2020

BY: \_\_\_\_\_

Vote  
Osceola

# SECTION 4



# 2020 SPECIAL DISTRICTS QUALIFYING PROCEDURE

(Dates are subject to change)

## Florida Statute 99.061

All special district candidates shall qualify by paying a filing fee of \$25.00 or by the petition process pursuant to Florida Statute 99.095. Notwithstanding Florida Statute 106.021, a Special District candidate who does not collect contributions and whose only expense is the filing fee or signature verification fee is not required to appoint a campaign treasurer or designate a primary campaign depository.

### Candidates who WILL NOT incur election expenses or contributions will do the following:

1. If you choose to file by petition method, you need to collect 25 signatures of qualified electors in the district.  
***Petitions must be submitted by Noon on May 11, 2020.***
2. Qualifying begins at Noon on June 8 and ends at Noon on June 12, 2020. To qualify you must present the items listed below (all items MUST be received by the end of the qualifying period):
  - Form 1 – Statement of Financial Interest
  - Loyalty Oath/Oath of Candidate
  - The amount of \$25.00 for your qualifying fee.
  - Candidates filing by the petition method are not required to pay the qualifying fee, however, will be charged .10 for each petition card viewed.

### Candidates who WILL incur election expenses or contributions will do the following:

1. File DS-DE9 Appointment of Campaign Treasurer/Designation of Campaign Depository (open campaign account). This may be completed at any time prior to qualifying, but MUST be completed by the time you qualify.
2. Read Chapter 106 of the Florida Statutes, and submit a Statement of Candidate.
3. If you choose to file by petition method, you need to collect 25 signatures of qualified electors in the district. Form DS-DE9 Appointment of Campaign Treasurer Designation of Campaign Depository must be filed prior to collecting petitions. ***Petitions must be submitted by Noon on May 11, 2020.***
4. Qualifying begins at Noon on June 8 and ends at Noon on June 12, 2020. To qualify you must present the items listed below (all items MUST be received by the end of the qualifying period):
  - Form 1 – Statement of Financial Interest
  - Loyalty Oath/Oath of Candidate
  - The amount of \$25.00 for your qualifying fee.
  - Candidates filing by the petition method are not required to pay the qualifying fee, however, will be charged .10 for each petition card viewed.

# SECTION 5



# Osceola County Sheriff's Office

## Detail Activity Sheet

Job Site: REMINGTON COMMUNITY DEVELOPMENT

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #
04/30/20	1800 – 1826	REMINGTON BLVD/REMINGTON MART	PATROL/TRAFFIC STOP	
	1826 - 1918	RECREATION CENTER/REMINGTON BLVD	PATROL/WALK UPS	
	1918 – 1958	REMINGTON BLVD	PATROL/TRAFFIC MONITORING	
	1959 - 2051	STRATHMORE	PATROL	
	2051 - 2057	REMINGTON GOLF CLUB/LAKESHORE ENTRANCE	PATROL	
	2058 - 2101	HAWKS NEST	PATROL	
	2101- 2103	REMINGTON BLVD	PATROL	
	2103- 2119	KNIGHTBRIDGE BLVD	PATROL	
	2119 - 2128	RECREATION CENTER/REMINGTON MART	PATROL	
	2129 - 2134	PARKLAND SQUARE	PATROL	
	2134 - 2140	WINDSOR PARK/OAKVIEW	PATROL	
	2140 - 2145	SOMERSET	PATROL	
	2146 - 2155	GLEN EAGLES	PATROL	
	2155 - 2200	REMINGTON BLVD	PATROL/TRAFFIC STOP	

Calls for Service		Arrests		Traffic Stops		Parking Violations		Routine Checks	
Calls Taken		Misdemeanor		Citations		Citations		Parks	
Back-up		Felony		Written Warning	1	Written Warning		Schools/Library	
Self Initiated		Traffic		Verbal Warning	2	Verbal Warning		Businesses	
Reports		Ordinance						Construction	

Name: A. JIMENEZ

ID #: 2462

Date: 04/30/20



# Osceola County Sheriff's Office

## Detail Activity Sheet

Job Site: 2651 REMINGTON BOULEVARD– REMINGTON

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #
05/12/2020	1800-1815 HRS	ARRIVED AND DROVE THRU NEIGHBORHOOD	NO SUSPICIOUS ACITIVITY OBSERVED	
05/12/2020	1815-1900 HRS	PATROLED STRATHMORE CIRCLE AREA - SPOKE WITH SEVERAL NEIGHBORS WHO WALKED UP TO MY PATROL VEHICLE. THEY WERE HAPPY THERE WERE ADDITIONAL PATROLS IN THE AREA	NO SUSPICIOUS ACITIVITY OBSERVED	
05/12/2020	1900-1915 HRS	DROVE THROUGH NEIGHBORHOOD	NO SUSPICIOUS ACITIVITY OBSERVED	
05/12/2020	1915-2000 HRS	PARKED NEAR RECREATION CLUB HOUSE TO PROVIDE VISIBLE DETERRANCE OF CRIME AND DETER SPEEDING AS THERE ARE ALOT THERE ARE A LOT OF PEOPLE OUT EXERCISING AT THIS TIME	NO SUSPICIOUS ACITIVITY OBSERVED	
05/12/2020	2000-2010 HRS	DROVE SEVERAL LAPS THROUGH NEIGHBORHOOD	NO SUSPICIOUS ACITIVITY OBSERVED	
05/12/2020	2010-2100 HRS	PARKED IN AREA OF STRATHMORE CIRCLE	NO SUSPICIOUS ACITIVITY OBSERVED	
05/12/2020	2100-2130 HRS	DROVE SEVERAL LAPS THROUGH NEIGHBORHOOD	NO SUSPICIOUS ACITIVITY OBSERVED	
05/12/2020	2130-2200 HRS	PARKED NEAR AREA OF RECREATION CENTER	NO SUSPICIOUS ACITIVITY OBSERVED	

Calls for Service		Arrests		Traffic Stops		Parking Violations		Routine Checks	
Calls Taken		Misdemeanor		Citations		Citations		Parks	
Back-up		Felony		Written Warning		Written Warning		Schools/Library	
Self Initiated		Traffic		Verbal Warning		Verbal Warning		Businesses	
Reports		Ordinance						Construction	

Name: D/S C. LAVERDIERE

ID #: 2320

Date: 05/12/2020



# Osceola County Sheriff's Office

## Detail Activity Sheet

Job Site: \_\_\_\_\_ REMINGTON \_\_\_\_\_ 1800 HRS TO 2200 HRS \_\_\_\_\_

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #
5/13/20	1806	ASSIST ROAD UNIT AT 2502 CROWN RIDGE CR	BACK UP UNIT	201044217
	1836	PARKING VIOLATION AT 2504 CROWN RIDGE CR	WRITTEN WARNING	
	1848	PARKING VIOLATION AT 205 OWENSHIRE CR	VERBAL WARNING	
	1852	PARKING VIOLATION AT 2404 CEDARFIELD LN	PARKING CITATION	
	1858	PARKING VIOLATION AT 2412 CEDARFIELD LN	PARKING CITATION	
	1912	PRKING VIOLATION AT 2508 BALMORAL DR	PARKING CITATION	
	1920	PARKING VIOLATION AT 2506 SOUTHAMPTON DR	PARKING CITATION	
	1944	PATROL STRATHMORE CR & EVERY COMMUNITY		
	2018	PARKING VIOLATION AT 2650 WILLOW GLEN CR	WRITTEN WARNING	
	2029	EQUIPMENT VIOLATION ON REMINGTON BLVD	WRITTEN WARNING	
	2037	PARKING VIOLATION AT 920 TRAMELLS TRL	PARKING CITATION	
	2056	CHECKED 3 SUSPICIOUS PERSONS ON CALLAWAY LN	NO CRIMINAL ACTIVITY	
	2100	PARKING VIOLATION AT 724 STONEWYK WAY	PARKING CITATION	
	2115	EQUIPMENT VIOLATION ON REMINGTON BLVD	WRITTEN WARNING	
	2130	PATROL STRATHMORE CR & EVERY COMMUNITY		
	2148	TRAFFIC VIOLATION AT REMINGTON & STRTHMORE	VERBAL WARNING	
		IN CAR MOVING RADAR WAS USED DURING THE DETAIL	NO SPEED VIOLATION	

Calls for Service		Arrests		Traffic Stops		Parking Violations		Routine Checks	
Calls Taken		Misdemeanor		Citations		Citations	6	Parks	3
Back-up	1	Felony		Written Warning	2	Written Warning	2	Schools/Library	
Self Initiated	1	Traffic		Verbal Warning	1	Verbal Warning	1	Businesses	2
Reports		Ordinance						Construction	

Name: \_\_\_\_\_ K. SONNABEND \_\_\_\_\_ ID #: \_\_\_\_\_ 1690 \_\_\_\_\_ Date: \_\_\_\_\_ 5/13/20 \_\_\_\_\_ jshowe@gmscfl.com