

*Remington Community  
Development District*

*Agenda*

*August 21, 2018*

# AGENDA

# *Remington*

## *Community Development District*

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135 W. Central Blvd., Suite 320, Orlando, FL 32801

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

August 14, 2018

Board of Supervisors  
Remington Community  
Development District

Dear Board Members:

The Board of Supervisors of the Remington Community Development District will meet **Tuesday, August 21, 2018 at 6:00 p.m. at the Remington Recreation Center, 2651 Remington Blvd., Kissimmee, FL 34744.** Following is the advance agenda for the meeting:

- I. Roll Call
- II. Modifications to Agenda
- III. Public Comment Period
- IV. Approval of Minutes of the July 31, 2018 Meeting
- V. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. District Manager's Report
    1. Approval of Check Register
    2. Balance Sheet and Income Statement
    3. Approval of Fiscal Year 2019 Meeting Schedule
    4. Field Manager's Report
    5. Security
- VI. Supervisor's Requests
- VII. Adjournment

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

The third 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.

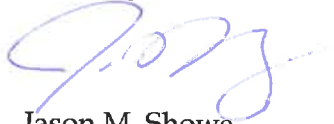
The fourth order of business is the approval of minutes from the July 31, 2018 meeting. The minutes are enclosed for your review.

The fifth 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 the approval of the Fiscal Year 2019 meeting schedule. A sample notice is enclosed for your review. Section 4 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. Section 5 is the security report from Universal Protection Services.

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 M. Showe  
District Manager

Cc: George S. Flint, District Manager  
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, July 31, 2018 at 6:00 p.m. at the Remington Recreation Center, 2651 Remington Boulevard, Kissimmee, Florida.

Present and constituting a quorum were:

Brian (Ken) Brown	Chairman
Sal Perillo	Assistant Secretary
Pam Zaresk	Assistant Secretary
Carl Thilburg	Assistant Secretary
Kenneth Soukup	Supervisor

Also present were:

Jason Showe	District Manager
Leigh Ann Buzyniski	District Counsel
Alan Scheerer	Field Manager
Eric LaSalle	UPS - Security
Several Residents	

**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.

**SECOND ORDER OF BUSINESS**

**Modifications to Agenda**

Mr. Perillo: I have one. In case nobody on this Board knows or Alan doesn't know, the gate was replaced on the maintenance road to the golf maintenance area. Now I'm happy because I don't have to build a barb wire fence around Remington. I don't know what pushed them to replace it.

Mr. Scheerer: I think the attorney sent him a strongly worded letter.

Mr. Showe: Alan and I both had conversations with them.

Mr. Perillo: I was surprised, the other morning, when I just happened to see the gate.

**THIRD ORDER OF BUSINESS**

**Public Comment Period**

Mr. Brown: If you have any comments, please raise your hand, provide your name and address and you will have three minutes.

Mr. Essing: My name is Dennis Essing and I live at 186 Club Villas Lane. Is the street sweeper still operating?

Mr. Scheerer: Yes.

Mr. Essing: Is there a set schedule?

Mr. Scheerer: No, he's just here every other week. He does have specific days.

Mr. Essing: I sit on my front porch and look for it. I haven't seen it in months.

Mr. Scheerer: I know he's here.

Mr. Hurley: I saw him last week around 2:00 p.m. It's usually in the mornings.

Mr. Scheerer: I'm sure the weather is wreaking havoc with everybody, but I've seen him.

Mr. Hurley: I saw him three days ago in Westmoreland.

Mr. Essing: Does he go through every subdivision?

Mr. Scheerer: He should be.

Mr. Essing: He doesn't go through Windsor Park. I would just like someone to check.

Mr. Scheerer: I will double check.

Mr. Perillo: I haven't seen him at all for about two months.

Mr. Showe: Alan will follow up.

Mr. Perillo: We changed the gate code, so maybe he hasn't been notified.

Mr. Scheerer: Sal, I was given that number and forwarded it to them. If for some reason you don't see him, let me know. We will follow up.

Mr. Essing: I haven't seen him.

Mr. Scheerer: People said that they have. It's probably hit or miss depending on where you are.

Ms. Garner: Althea Garner, 606 Chadbury Way in Windsor Park. I have two items that I would like to raise. One is fireworks. According to the County, we are not committed to set off fireworks, unless its sparklers. Why is the entire neighborhood lit up on the Fourth of July and Christmas?

Mr. Brown: That would be more of the County than us, because we have no policing authority, so we can't do anything about it.

Mr. Showe: By Florida Statutes, the CDD has zero policing authority.

Mr. Perillo: Somebody was in the newspaper complaining that the County is doing absolutely nothing about the fireworks.

Mr. Scheerer: Show up at the County Commission meeting.

Ms. Garner: It frightens the birds, alligators and all of the livestock.

Mr. Perillo: I didn't say that I didn't agree with you.

Ms. Garner: It also scares the ducks. The fireworks land on our property and nobody picks up after them. I would like to see somebody policing that. The other point that I want to raise is the reticulation of the water. Every pond has a box and they are so unsightly. Is there any way that we can plant reeds or something around the box to hide it?

Mr. Brown: Not to my knowledge.

Mr. Scheerer: If there's a littoral shelf on the pond, they are typically planted, but I don't know that we have any shelves on these ponds. We will pose that question to the District Engineer.

Ms. Garner: That's fine. Thank you very much.

Mr. Brown: Is there anyone else?

Mr. Bickerstaff: Yes. Lee Bickerstaff, 137 Southampton Drive. My issue and question is regarding the swimming pool. I have four and five-year-old boys and the pool is just gross. All of the filters around the edge are clogged with weeds. I usually throw out five to six bugs every time that I go. I found a broken-down skimmer. Whenever I go, I skim the pool and that takes care of some of it, but I talked to other residents who are there with their kids, and they agree that the pool is disgusting. I called the CDD number two weeks ago and talked to somebody and was told, "*We will have our Field Representative call you.*" I never received a phone call. Can we have a new pool skimmer like every pool has. I'm willing to skim the pool when my kids are there, and other people are willing to do it too, because no one is cleaning the pool. What is the pool cleaning schedule?

Mr. Scheerer: The pool is cleaned three days a week; Monday, Wednesday and Friday. They are only out here one time a day.

Ms. Garner: Do they pick up trash?

Mr. Scheerer: No. The landscapers pick up the trash. The pool company is tasked with vacuuming and cleaning out the pool each day, and to make sure that the chemicals are balanced. They are here on Monday, Wednesday and Friday, first thing in the morning.



Mr. Bickerstaff: I've never seen anyone touch the water.

Mr. Scheerer: I will follow up with the pool contractor and see why he's not coming in the mornings. Typically, when they started, they were cleaning the pool three days a week; Monday, Wednesday and Friday in the morning, but I will follow up with that. I will also get a skimmer.

Mr. Brown: Can't we just mount that on the fence?

Mr. Scheerer: Yes. I may even have one.

Mr. Bickerstaff: This is my first meeting. What is the follow up procedure when people say that they will call?

Mr. Perillo: Who did you call and why didn't they call you back?

Mr. Scheerer: He called the office and he's saying that the message was passed to me and I never called him back.

Mr. Perillo: Did you ever receive it?

Mr. Scheerer: I don't recall. I get 100 emails a day. If I did, I apologize. I will give him my card and he can just contact me directly. It has my cellphone number and he can send me a text message.

Mr. Showe: Alan is all hands-on deck right now and is in a lot of different places. We will follow up with you.

Ms. Warrington: My name is Veronica Warrington and I live at 608 Chadbury Way. I live across the pond and my neighbor is pulling all of the ducks onto his property. He has a fence. I don't know what can be done about that. We used to have a lot of ducks.

Ms. Garner: We had 22.

Mr. Scheerer: Ducks as in birds?

Ms. Warrington: Birds.

Mr. Soukup: I called the Florida Fish and Wildlife Commission (FWC) and they are watching that property to find out what's going on.

Ms. Garner: Why does he have cages?

Mr. Soukup: I don't know. FWC is working on that.

Ms. Warrington: I have a neighbor who says that she comes to the gym and she's not enjoying it because it's not kept clean.

Mr. Scheerer: Is her complaint about the cleanliness? Because we have janitorial services here every day. I will look at it after the meeting.

Mr. Showler: Phil Showler, 2512 Balmoral Drive. At the last meeting, I raised the issue about speeders on Southampton Drive. Someone said that there was a speed limit sign on Southampton Drive. There isn't one. I verified it. We raised the question about possible speed bumps. I think there was some question about whether or not we could add a speed bump. The problem is that it's a long straightaway. There are no speed limit or stop signs. There's nothing impeding the speeding. As soon as drivers turn off of Knightsbridge Boulevard, by the time they get to the end of that street, where all of the smaller children live, they are going very fast. I raised this issue at the last meeting and I believe that there was going to be some follow up.

Mr. Scheerer: That was tasked to the District Engineer who is not here this evening. We will have to get information from him.

Mr. Brown: You might want to get one of Alan's cards too.

Ms. Boucher: Wanda Boucher, 2721 Corybrooke Lane. I don't know if you know about the flooding in Westmoreland.

Mr. Scheerer: We do.

Ms. Boucher: It's really bad.

Mr. Soukup: I pulled out two vehicles that got stranded and one of the other neighbors pulled out three vehicles.

Mr. Brown: Where is the flooding in Westmoreland?

Mr. Scheerer: On one of the inlets. They connect, so that's probably why we have the problem. The District Engineer is working on it.

Mr. Showler: There is also flooding in Waters Edge.

Mr. Scheerer: Waters Edge was approved at the last meeting with the Camcor contract. That's a bigger problem. I think there's a blockage somewhere in the line. As soon as they get out, we will eject that line.

Mr. Brown: Does that one go to the same outlet that the one on Remington Boulevard goes to? Do you remember how it would back up to Remington Boulevard?

Mr. Scheerer: No. That's a different one. I have emails on that. We are working towards getting a company out here to get it fixed.

Mr. Hurley: Larry Hurley, 2616 Keswick Court. This is a subject that's been addressed many times. With the water situation that we have now, more and more sidewalks have slippery spots. You can't even use a power washer to wash the leaves off, because there's no place for the

water to go. The CDD needs to put pipes under the sidewalk with a pot on this side, a pot on the other side and a pot by the curb, like you did on Remington Boulevard. It requires digging through an easement area and putting it back on both sides of the sidewalk.

Mr. Brown: Alan will go out and look at them and determine whether we can do that or not.

Mr. Scheerer: What happened was that the grass grew up thick on this edge. We actually had the District Engineer look at that. The problem isn't with the sidewalk. I just had somebody look at it again. We thought maybe a sidewalk issue created the ponding. It's the grass that's creating the ponding, because it's too high. When Pete Glasscock was here and worked with Hanson, Walter, on a review of these sidewalks, they determined that it was not a sidewalk issue. It's the issue of a homeowner's grass being too thick.

Mr. Hurley: It's still going to go across the sidewalk and make it slippery.

Mr. Scheerer: I understand that.

Mr. Hurley: Unless you put drainage on the other side.

Mr. Scheerer: The sidewalk in front of the home is the responsibility of the resident. We are responsible for the ones on CDD property in the common areas on Remington Boulevard and Knightsbridge Boulevard or any of the roads.

Mr. Hurley: It's on my corner, just past my property, which is CDD property. I usually clean that area.

Mr. Scheerer: It was just pressure washed.

Mr. Hurley: I normally wash my sidewalk, but I can't do that during this kind of weather, because it won't drain, no matter what.

Mr. Scheerer: We will put in a box on the CDD property side, which will take care of it.

Mr. Brown: I know that there was one box in Brookstone.

Mr. Scheerer: That was put in because a resident's irrigation valve was leaking. We got Toho involved. They came out and shut it off until they got their leak fixed. Water was leaking onto the sidewalk and creating a problem, but that went away once the leak was fixed.

Mr. Hurley: This weekend, I had a guy knocking on my door, because between his house and a neighbor's house, 2509 and 2511 Balmoral Drive, there's a slippery spot. There were lawyers taking notes, because someone supposedly fell.

Ms. Garner: That problem exists throughout the community. The developer let the grass grow too high. He should've dug down so that the grass was deeper.

Mr. Hurley: That's the issue.

Mr. Brown: It just keeps building up.

Ms. Garner: Exactly.

Mr. Brown: If someone in Balmoral goes out there with a shovel and takes a little piece of that out to let the water drain, it wouldn't drain.

Mr. Hurley: That's what they did around the trees.

Ms. Garner: You have too many renters.

Mr. Perillo: Is the problem with the sidewalk between two homes?

Mr. Scheerer: Yes. The picture that Larry sent is not of that sidewalk.

Mr. Perillo: I know, but the problem he brought up is the sidewalk between two houses. Right? It is the homeowner's responsibility.

Mr. Hurley: They are pointing to each other, but they are not doing anything about it.

Mr. Perillo: Then you better get your Board to make a decision to get those people to straighten that out. The homeowners are responsible for it.

Mr. Hurley: The homeowner has a renter.

Mr. Perillo: The homeowner is responsible for the sidewalk.

Mr. Hurley: They know that.

Mr. Perillo: They won't do anything?

Mr. Hurley: Apparently not.

Mr. Perillo: Tell them that the HOA will take legal action.

Mr. Hurley: We will take whatever action we need to take.

Mr. Perillo: You will have to. You can't come to us to handle your problems.

Mr. Hurley: I'm just saying that it's a CDD sidewalk.

Mr. Scheerer: I visited the site. There's a very large oak tree between the homes. We had our contractor take a look at it in the event that the CDD needs to do anything. His recommendation is that each homeowner should create a channel on either side of that oak tree, which would allow the water to drain to the curb. There's a renter like Larry said. The homeowner doesn't live here and doesn't care. According to what I was told by my contractor, one homeowner wants to do something about it, but no one is going to clean the sidewalk.

Mr. Perillo: The HOA has to take some action.

Mr. Scheerer: I spoke to Rodney. He sent us an email and gave us the heads up. We responded, came out immediately and brought our contractor out. He looked at it. Rodney said that they would send letters to the homeowners.

Mr. Hurley: Rodney will follow it up with letters.

Mr. Scheerer: I understand that somebody fell.

Mr. Perillo: But we are not going to take any action on it. The HOA must take legal action on it.

Mr. Showe: Rodney is sending the letters.

Mr. Scheerer: The HOA Property Manager is already working on it. I just wanted to see what was going on, so we documented it on behalf of the CDD.

Mr. Brown: Is there anyone else?

Mr. Hurley: One other thing. You may have already fixed it, but I was wondering about the trash can that was knocked over.

Mr. Scheerer: We didn't get to it yet. We intend to get to it as soon as we can.

Mr. Hurley: Thank you.

#### **FOURTH ORDER OF BUSINESS**

#### **Approval of Minutes of the June 26, 2018 Meeting**

Mr. Brown: We have the minutes of the June 26, 2018 meeting. Does anyone have any changes, additions or deletions? If not, we need a motion to approve.

<p>On MOTION by Ms. Zaresk, seconded by Mr. Perillo, with all in favor, the Minutes of the June 26, 2018 Meeting, were approved, as presented.</p>
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#### **FIFTH ORDER OF BUSINESS**

#### **Discussion of HOA Sign Request**

Mr. Showe: The HOA's sign request is in your agenda package. We just want the Board to provide comments on it.

Mr. Hurley: This is the sign that the HOA wants to put up. I'm just looking for the Board's approval. It will be larger than this, 18" x 12", which is the same size that they have in other subdivisions. I believe that we had approval from the Board last month. They put it on the same

post that are supporting other similar type signs. In a few places, we might have to put the post in ourselves.

Mr. Perillo: I've been thinking about it. It says, "*Homeowners May Be Fined.*"

Mr. Hurley: We have the right to fine.

Mr. Perillo: But you don't have the means to fine. Do you? You brought up that your Board doesn't want to pass a motion that will fine homeowners.

Mr. Hurley: We fine them.

Ms. Zaresk: They can fine, but they can't tow.

Mr. Perillo: In your documents, do you state, "*If you park on the grass or sidewalks, you can be towed*"

Ms. Garner: Yes.

Mr. Perillo: So why are you saying "*May*?"

Mr. Hurley: We are not talking about towing.

Mr. Perillo: You are talking about fining. Why are you saying, "*They may be fined,*" when in your documents it says, "*You will be fined?*" You are dodging the bullet. We have enough problems with parking in the entire community and if you are going to put up a sign saying "*You will be fined,*" you better be ready to act, because I know what's going to happen. You are going to be running in circles and end up not fining anybody. I'm am just bringing it up, because I know what's going to happen.

Mr. Brown: I haven't been to the HOA meetings, but I would imagine that what you are saying, is that you are not going to catch everyone. They may be fined if they are caught, but you are not going to catch everyone. The same is if you go 80 miles-per hour (mph) down 192. You may be fined, or you might not, because they might not get a ticket.

Mr. Perillo: We say that we are going to fine everybody for parking a second time. We won't catch anybody, but say "*We are going to tow you.*" We don't say, "*You may be towed.*" The word "*May*" opens the door to them doing nothing. What is going to happen if someone says, "*So and so were fined, so why are you picking on me now?*" I'm just bringing this up, because I see it coming.

Mr. Brown: The HOA is not our responsibility.

Mr. Hurley: I can take the suggestion back to the Board and see what they say.

Mr. Perillo: The complaints are going to come to Jason's office.

Mr. Showe: I would be more than happy to direct them to the HOA. We don't want your residents confused. If they call and it's an HOA issue, we send them to the HOA. We give them Rodney's contact information.

Mr. Perillo: I just wanted to bring it up, because the way that the sign reads, it's not going to work.

Mr. Hurley: I had the same thought myself.

Mr. Perillo: I think what you should do is to get your Board together and have a vote that violators will be fined.

Mr. Hurley: I just need to know that if it either says "*May*" or "*Will*," because I can't wait another month to make the sign.

Mr. Perillo: He says "*May*" or "*Will*," right?

Mr. Brown: Yes.

Mr. Perillo: What does that do? He's right back to where he started. Is he addressing the problem or not?

Mr. Brown: Their problem is not our problem.

Mr. Hurley: I didn't say that I was going to put "*May*" or "*Will*" on the sign. I'm going to put one or the other. Whatever the Board agrees to.

Mr. Perillo: You can say, "*Can*," "*May*" or "*Will*," You may decide on "*May*." Why say, "*You will be fined*."

Mr. Hurley: I will take it back to the Board and define our responsibilities.

Ms. Zaresk MOVED to approve the HOA's sign request, and Mr. Soukup seconded the motion.

Ms. Garner: Is this sign going to be put up all over Remington?

Mr. Hurley: No, just in the Master HOA.

On VOICE VOTE with all in favor, the HOA's sign request, was approved.

Ms. Buzyniski: We will enter into a Use Agreement like we did with Windsor Park and Gleneagles.

Mr. Showe: That's fair. We will draft up a Use Agreement and provide to the HOA, like we have done with other communities.

Ms. Buzyniski: I will do something similar between the CDD and the Master HOA, based on that. I will send it to Jason.

Mr. Perillo: The group that she gave a Use Agreement to, went through the same thing and now they are not even bothering anybody.

Mr. Brown: That's fine.

## **SIXTH ORDER OF BUSINESS**

### **Public Hearings**

On MOTION by Mr. Thilburg, seconded by Ms. Zaresk, with all in favor, the public hearing was opened.

#### **A. Consideration of Resolution 2018-02 Adopting the Fiscal Year 2019 Budget and Relating to the Annual Appropriations**

Mr. Showe: The Resolution approves the Proposed Budget, which is attached as Exhibit A. I will give the highlights and then we can go through the Proposed Budget. It has not changed a whole lot since then. There is no assessment increase, so assessments remain level. I think the admin items remain the same. There are not a lot of changes in the General Fund. We try to give as much detail as we can on all of those account lines, so you can see how those numbers tie together. Those are Pages 3 through 10. When you get to the Pavement Management Fund, which is on Page 11, you can see that we accumulated \$1.1 million, which is what we are projecting at the end of Fiscal Year 2019 for Pavement Management. Probably next year is a good time to get with Mark to see what areas need to be done next and get that planning done. Page 12 is your Capital Projects Fund. I will note that we spent \$148,000 in camera systems. Some of those columns shifted down, so there will be some minor changes, between now and the final, but the numbers are right. We spent \$206,000 and that is what we are projecting. For Debt Service, this will be the last year of the Phase 2 debt service, so that will wrap up at the end of this year and we will only be assessing for Operations and Maintenance (O&M).

Mr. Brown: At the end of this year or at the end of 2019?

Mr. Showe: May 1<sup>st</sup> will be our last payment for the Phase 2 Debt Service. With that, we can open it up for public comments on the budget.



Mr. Brown: Does anyone have any comments on the budget? You have three minutes.

Mr. Hurley: Was that last one the bond issue?

Mr. Showe: Correct. Anybody who has a bond left on their home, which is the Phase 2 set of bonds, the next fiscal year will be the last year that those will be on your assessments, so you will just be down to O&M.

Ms. Showler: Where is Phase 2? I live in Southampton.

Mr. Showe: Your assessment is just O&M. It will be the \$678 on your tax bill.

Mr. Brown: I think the neighborhood across the street is Phase 2.

Mr. Showler: Will other phases be paying?

Mr. Brown: No. That's it.

Mr. Showe: Are there any other public comments? If not, we will return it back to the Board for any questions or comments.

Mr. Brown: On Page 6, do we have an account number for every valve that we have?

Mr. Showe: That is every account we have with Orlando Utilities and the label that they assign to it. Sometimes it not always an exact representation of what it is for, but that is the label that they put on it, so if you went to our office and pulled out a bill, you would be able to tie the bill to the account. We just use that as reference.

Mr. Scheerer: Most of these are electrical accounts for lights at the entrances to the neighborhoods. Each neighborhood has its own meter.

Mr. Brown: What about the Toho Water one?

Mr. Scheerer: Toho Water is all of your irrigation within the community.

Mr. Brown: Okay, so these are the light bills that we pay excluding the MSBU payments.

Mr. Scheerer: Correct. None of the MSBU lights are on this list. These are the direct ones that Remington pays for, with the exception of the Rec Center ones.

Mr. Showe: The MSBU lights are not included. You pay those directly on your non-ad valorem.

Ms. Showler: Do you have a formula to decide what to repair each year?

Mr. Brown: For the streets?

Ms. Showler: Yes.

Mr. Brown: We have a pavement contractor for the streets.

Mr. Scheerer: We have a Reserve Study.

Ms. Showler: Did you plan for the future?

Mr. Brown: Yes.

Mr. Showe: The District has a Reserve Study. We use that Reserve Study to plan out which capital projects we are looking at for the upcoming year. Alan is a Professional Field Manager that is out here on site to look at things. We work together to program the budget, in terms of the high priorities for the District.

Mr. Brown: Did you say that at the end of 2019 we will have \$1.1 million in the Pavement Fund?

Mr. Showe: Correct.

Mr. Brown: I don't know if you remember, but a few years ago, we had a meeting with the golf course where we increased everyone's assessment. I forget how much it was.

Mr. Showe: I don't think it was that much of an increase, but we were reissuing new bonds.

Mr. Brown: Yes. We reissued new bonds and then we raised assessments. It was completely for pavement management, because the developer had never put any funds to repave roads or do anything to the roads. The road in Waters Edge was failing and we had to fix them, so we decided at the time, that we were just going to do it all at one time. We would do the bonds, raise assessments and what we raised would go into that Pavement Management Fund.

Mr. Showe: Right.

Mr. Brown: We have a big book that we go by when everything is going to come due to get paid. We haven't completely gone by it, because some other roads started failing and we had to fix those first.

Mr. Showe: We rely on the District Engineer to come out and take a look at everything and then he re-prioritizes it every couple of years, in terms of what's next.

Mr. Hurley: The best part of refinancing those bonds, was that you got them at a lower interest rate, so you basically raised enough cash to do Remington Boulevard and the speed bumps.

Mr. Showe: Yes.

A resident: It's hard to comment on the budget without being able to see it.

Mr. Showe: The Proposed Budget was on the website.

The resident: It wasn't at 4:00 p.m.

Mr. Showe: It's under the financial tab.

The resident: I apologize.

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

On MOTION by Mr. Soukup, seconded by Mr. Thilburg, with all in favor, Resolution 2018-02 Adopting the Fiscal Year 2019 Budget and Relating to the Annual Appropriations, was adopted.

**B. Consideration of Resolution 2018-03 Imposing Special Assessments and Certifying an Assessment Roll**

Mr. Showe: This is the second part of the budget process, and is the actual mechanism that levies the assessments. Attached to this Resolution is the final budget that you just adopted, as well as this spreadsheet. We don't put it in your agenda, because it's a giant Excel spreadsheet. If anyone wants to see it, it's the Assessment Roll for the District, which lays out the assessments for each individual homeowner within the community. This is the mechanism that levies those assessments on the tax bill. We will open it up for public comments.

Mr. Brown: Hearing none, we will close the public comments and bring it back to the Board.

On MOTION by Mr. Thilburg, seconded by Ms. Zaresk, with all in favor, Resolution 2018-03 Imposing Special Assessments and Certifying an Assessment Roll, was adopted.

On MOTION by Mr. Soukup, seconded by Ms. Zaresk, with all in favor, the public hearing was closed.

**SEVENTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

**1. Memo on ADA Website Compliance**

Ms. Buzyniski: I prepared a memo that was in your agenda package that deals with some recommendations based on litigation over whether the ADA applies to the District's website, as a public entity. Jason, feel free to comment. He has experience with this. All Districts have been sued. Part of the difficulty is that the ADA said that it was up to the Department of Justice to put in force any regulations, and to also tell you the standards to make your website ADA compliant for people with disabilities to access it. Seven years later, no regulations were ever issued by the

Department of Justice and the proposed rulemaking was withdrawn. Where that leaves us is without regulations, but with all of these cases that are being filed, there are cases in different parts of the country and different parts of the state are saying different things. That's where we are.

Mr. Showe: From a Management perspective, this is rapidly evolving over the last 30 days. We weren't even aware of this that long ago and it just showed up, based on some cases that were filed against other CDDs. I want to make it clear that to date, we have not been advised anything happened with Remington. To start, there's some new language on your website that Management added about ADA accessibility that says, "*If you are having trouble accessing anything, please contact us as the District Manager and we will make everything available.*" I will note that there are at least 30 CDDs that we are aware of, that have cases filed against. We are also not aware of any CDDs that would have any fully compliant websites with these regulations.

Mr. Soukup: Are all 30 cases about their websites?

Mr. Showe: All of them. At this stage, we are still trying to come up with a response as a Management Company, so we've gone ahead and taken the steps to at least put some notices on your website. With the recommendation from District Counsel, we are starting to look at some consultants and hopefully we can negotiate a better deal. We will bring that back to you. We are just making you aware of what's happening and how we should proceed from here.

Ms. Zaresk: What are the issues?

Mr. Showe: To make it as simple as possible, it's incredibly complicated when you get into the nuts and bolts of it, the issue is saying that a blind person can't access the website. There is special software that they use to access the website.

Ms. Zaresk: I understand.

Mr. Showe: It goes far beyond that. It's mostly visually impaired, so we are trying to figure out how we respond and still stay in compliance with Florida Statutes and provide information to your residents at the same time.

Ms. Zaresk: So a consulting company that we might talk to about this might have software that you plug into that becomes vocal.

Mr. Showe: Or if they don't have the software, they can recommend to us as a Management Company, to buy "Software ABCD" and you implement it.

Ms. Buzyniski: The starting point seems to be that you would engage a consultant that would audit your website and tell you where you are compliant, where you are not and where you

can pare it down. That's an option too, paring down the website, getting all of the documents that aren't legally required to be there. That's the trade off to keep your residents informed as much as possible.

Mr. Perillo: Is there anyone that's been known to actually have a document that will satisfy all of these conditions or are they asking for something that nobody has?

Mr. Showe: It is my understanding that we are not aware of any CDDs that are fully compliant with these rules, but we are trying to investigate that. We are trying to investigate what software we need, but it starts with getting a consultant that is an expert.

Mr. Perillo: Does anybody know of any software that will satisfy these people?

Mr. Showe: We are doing that. GMS manages over 50 Districts in South Florida and North Florida. They are all dealing with the same issues.

Mr. Perillo: Maybe there's nothing available.

Ms. Buzyniski: Part of the problem is that there aren't any rules. There is a standard, which is an international contortion of experts who come up with these standards. It looked like perhaps that's what Congress was going to adopt, based on the legislative history, but the rules were withdrawn under the new administration. The risk you run is if you say, "*Well I'm going to comply with this standard,*" and now that's not the standard, or the wrong standard. If the court decides that's the wrong standard, for some reason, then what do you do? As Jason said, these cases are coming and being set for trial.

Mr. Showe: All of this happened probably within the last 30 days. We weren't even aware of it 30 days ago and now we are trying to figure out how we do this for all of our Districts. By Florida Statutes, you are required to have a website, so we are trying to balance all of those factors and be as compliant as we can.

Mr. Brown: So these 30 cases are similar to the pool cases, where they are cherry picking?

Ms. Buzyniski: I don't know as far as a strategy. I think as Jason was saying, there's probably not a District website that's compliant with whatever the proposed guidelines are going to be. A number of them have the same plaintiff. In one case the defense responded, "*This person doesn't even reside in the District.*" As far as a trial strategy that someone has, I don't know.

Ms. Garner: The Social Security Administration have been compliant for a long time. They may be able to help.

Mr. Showe: I will alert our folks. We have a team that manages all of the websites. They have been all hands-on deck with this issue, trying to mitigate issues. We will bring back something, hopefully, as soon as we can to the Board; in terms of maybe a consultant or agreement that makes sense. We have seen consultants. I think we had one in Tampa that charged over \$5,000 for the first two years, and we have seen them as little as \$200. Management is working on trying to come up with a response for all of our Districts.

Mr. Perillo: This isn't being run by Washington, is it?

Mr. Showe: Not that I'm aware of.

Mr. Perillo: It sounds like it.

A resident: They actually have a Chapter 5 Addendum titled "*Checklist for Website Accessibility*" on ADA.gov. It tells you exactly what you need.

Mr. Showe: That's not the standard that the suits are being filed against. As a precaution, if you look at the website now, there is new language and there are links to that software that we placed on the website. We will bring you something back. We are just making you aware of the issues and what's happening.

Ms. Buzyniski: That's all I have.

## **B. Engineer**

Mr. Brown: Alan, do you want to be the engineer or should we skip him?

Mr. Scheerer: I think we need to skip him. I know that he signed the agreements with Camcor. We need to meet with the resident about his tree before the Board decides what to do with the tree. A tree will have to be moved in that location. As was mentioned earlier, we had an issue in Westmoreland that we are investigating as far as the stormwater system with the Engineer. We will take care of the sidewalk issues.

Mr. Showe: There were some issues with speed bumps. We reminded the District Engineer this week.

Mr. Scheerer: They were supposed to look at the speed table.

Mr. Perillo: That was in Southampton.

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

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

Mr. Showe: We have Checks #5673 through #5704 from the General Fund for \$104,211.64. From the Capital Projects Fund, we have Checks #47 and #48 for \$15,952.50 and July Payroll for \$918.80, for a total of \$121,082.94. We can answer any questions or comments.

Mr. Brown: Are there any questions? If not, we need a motion.

On MOTION by Mr. Thilburg, seconded by Mr. Perillo, with all in favor, the Check Register and July Payroll totaling \$121,082.94, was approved.

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

Mr. Showe: This will match what was in the budget. We received our last assessment, which put us over 100% for assessment collections.

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

Mr. Scheerer: The Amenity Center cameras are working good. The A/C is working good. It's nice and cool. A triceps machine went down today. Patrick texted me. I sent it to the company for repair. The pool and wading pool are operating properly. The emergency phone has been tested. I don't want to go back and forth on the pool cleaning, but I want to address the gentleman. I texted the owner of our pool company yesterday. The gentleman was here before 5:00 a.m. and cleaned the pool. On the prior Saturday, he was here around 4:30 a.m., so I'm not sure if he's getting here too soon. I just told him to get here before 9:00 a.m. to clean our swimming pool and J.P. said that he would work on that, just to make sure that we're getting the three day a week pool service. I'm not sure what happened. I understand that frogs this time of year can be a problem later in the day, but if it's not cleaned or it doesn't feel clean, then that's an issue that the pool contractor needs to address. I'm not sure what time, but I'll meet with the resident after the meeting.

Mr. Brown: When we get inundated, does that affect the pool?

Mr. Scheerer: Absolutely.

Mr. Showe: They are here three days a week cleaning, so if something happens on the day after they clean, with the rain showers.

Mr. Perillo: The weather we've been having, with the blowing like crazy.

Mr. Scheerer: The two days a week that they are not here servicing the pool, J.P. is really good. They have GPS coordinates on his trucks. He just sent me the GPS photos. Like with our

other pool company that repairs our pool, they have GPS on all of their equipment. I have two photos showing him at 2651, servicing the pool at 4:30 a.m. and 5:00 a.m. respectively. The rain we received today, tremendously affects your pool. It affects your chemical balance and your filtration, so it's something that they need to work through. We have to drain water off the skimmers. The skimmers were loaded. I will get a dip net and we will keep it out here for anybody that wants to use it. The gates are all working with minor repairs. We met with the camera company. He looked at all three locations. I hope to have an updated quote soon. I know that we added money to the budget for 2019, but I definitely want to get the cameras at the Partin Settlement Road Gate up and running. These cameras will have remote access. Once its approved, we will get with the Sheriff's Department, because we have a good relationship with them. They will have their own logon, so they won't have to come here. They can remotely look at them. I can look at them on my phone. Jason can look at them on his phone. That will be a really good addition to the community and they will update all of the cameras. I think they are a 3-megapixel camera, which is a lot better than the analog that we have now. One of the things that we touched on last month was that we thought the trees would be trimmed by REW, but before this meeting, they got moved to the week of August 6, so they will be doing street tree trimming around the light poles. We are still working on the sidewalks. Regarding the flagpole, we have more power running through this community than anywhere I've ever seen. We received our locates back and there is a four-inch electrical conduit right in the middle for OUC, so we cannot put the flagpole in that location. I need a volunteer or somebody who wants to give us direction on an alternative location for the flagpole. Obviously with what's going on at Partin Settlement Road, we delayed that one, but we have a nice hole out here. We removed all of the shrubs and we have all of the locates. Its right there, so if somebody wants to volunteer to meet with me, we can take a look at it and come up with some alternative locations, and continue to pursue what I think the Board and the residents are passionate about, which is the addition of a flagpole to your community.

Mr. Perillo: When can we get together?

Mr. Scheerer: Are you here on Friday morning at 8:30 a.m.?

Mr. Perillo: Where?

Mr. Scheerer: You tell me. We can meet here, at the flagpole, the guardhouse, wherever you want.

Mr. Perillo: Are you talking about E. Lakeshore Boulevard?



Mr. Scheerer: Yes.

Mr. Perillo: I will see you then.

Mr. Brown: For the other location, we are waiting until they are completely done with the intersection and the lights.

Mr. Perillo: To be truthful, I was looking at Partin Settlement Road. As soon as you come out of our development, before you even make the turn, look up. There are about 14 wires above you. You are not going to put the flagpole at the entrance, but maybe on the other end of that island.

Mr. Scheerer: I think we had some ideas about that. We can discuss that at a later date, once all of the traffic signalization is completed. We have to find somewhere we can install the flagpole.

Mr. Perillo: There's no room up there. The wires go right over the entrance.

Mr. Scheerer: I understand.

Mr. Perillo: At the brick wall, if you look up, there's no space to put a flagpole. Maybe we need to look way down, past the wall, and put the flag up there.

Mr. Brown: Once the County is done, we will re-evaluate.

Mr. Perillo: I don't know if you noticed, but they have vans with lights on them getting ready to run it.

Mr. Scheerer: We received the two trash cans that were requested at the last meeting. We will get those installed as soon as possible and get the other one repaired that Larry was talking about. Berry Construction repaired the brick walls that was brought up a couple of meetings ago. They were starting to separate, so they dismantled it and re-built that wall. I was informed about a missing light fixture at Hawks Nest. I will have a team member out here this week to repair that. We received notification from the Gleneagles HOA about a stop sign that was damaged and run over, so we had our contractor come out and install a new post and stop sign.

Mr. Brown: A sign was run over in front of PM Wells Charter Academy. It was one of the ones on the wood post.

Mr. Scheerer: We will look into that.

Mr. Hurley: It was a towing sign.

Ms. Garner: While we are on the subject of signs, the "*No Solicitation*" sign needs to be replaced.

Mr. Scheerer: That's an HOA sign, not a CDD sign.

**4. Security**

Mr. LaSalle: There were five weeks, from the last meeting, so there was an influx. The E. Lakeshore Boulevard Gate had 12,104 visitors, the Partin Settlement Road Gate had 24,548 visitors, there were 60 tags, 2 attempted tows and 4 repeat offenders.

Mr. Showe: That's all we have for District Manager.

Mr. Perillo: After Midnight the towing company is out of our radius. Are we fixing that situation?

Mr. LaSalle: No. The two that we tried to tow, came in around 4:00 a.m. I called them just to see if they were around and they couldn't come.

Mr. Perillo: I think maybe we should start looking for another towing company, because they are out of our radius. We are not allowed to contract with somebody that is not within a certain mile from us. Their office that's within a mile, closed just after Midnight. We called them a few times after Midnight and they never came out.

Mr. Brown: They came when you called them.

Mr. LaSalle: Last month, I had the two tows and they came. There was no problem, but when I called at 4:30 a.m., they were already on another call and by the time they arrived, I already left. When the daytime patrol arrived, the cars were gone.

**EIGHTH ORDER OF BUSINESS**

**Supervisor's Requests**

Mr. Brown: Ms. Zaresk?

Ms. Zaresk: I have nothing. Thank you.

Mr. Brown: Sal?

Mr. Perillo: Nothing. We went over it.

Mr. Soukup: I don't have anything.

Mr. Thilburg: Nothing.

Mr. Brown: The place looks good, considering the amount of rain that we received in the past month. I went out west for a couple of weeks and I came back to a pond in my backyard, so I know that it rained. They have done a good job finding time to mow.

Mr. Scheerer: They were here today mowing. I saw them.

Mr. Brown: Its almost to the point of having to mow at Midnight when its dry, because it may not be dry tomorrow.

Mr. Scheerer: That's why they don't take on any more work. I give them a lot of credit for identifying their workload.

**NINTH ORDER OF BUSINESS**

**Adjournment**

Mr. Brown adjourned the meeting.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

# SECTION V

# SECTION C

# SECTION 1

**Remington**  
**Community Development District**

Summary of Invoices

July 23, 2018 to August 13, 2018

<b>Fund</b>	<b>Date</b>	<b>Check No.'s</b>	<b>Amount</b>
General Fund	7/23/18	5705-5708	\$ 27,097.78
	8/7/18	5709-5710	\$ 8,426.21
	8/9/18	5711-5720	\$ 44,730.86
	8/13/18	5721-5722	\$ 1,402.80
			\$ 81,657.65
Capital Projects	7/30/18	49	\$ 7,865.00
			\$ 7,865.00
			\$ 89,522.65

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
7/23/18	00125	7/18/18	324100	201807	320-53800-46500		CHEMICAL CONTROLLER JUN18	*	89.95	89.95	005705
7/23/18	00128	7/17/18	386720	201807	320-53800-53000		MECHANICAL SWEEP 07/05/18	*	635.00	635.00	
7/23/18	00296	5/31/18	7961898	201804	320-53800-34500		USA SERVICES OF FLORIDA, INC	*	2,620.64	635.00	005706
7/23/18	00282	7/16/18	18-4249	201807	320-53800-46700		UNIVERSAL PROTECTION SERVICE LP	*	250.00	25,022.83	005707
7/16/18	18-4249	201807	320-53800-46700				CLUBHOUSE 7/1/18-7/7/18	*	250.00		
7/16/18	18-4249	201807	320-53800-46700				CLUBHOUSE 7/8/18-7/14/18	*	250.00		
7/16/18	18-4249	201807	320-53800-46700				CLUBHOUSE 7/15/18-7/21/18	*	250.00		
7/16/18	18-4249	201807	320-53800-46700				CLUBHOUSE 7/22/18-7/28/18	*	100.00		
7/16/18	18-4249	201807	320-53800-46700				CLUBHOUSE 7/29/18-7/31/18	*	50.00		
7/16/18	18-4249	201807	320-53800-35000				GUARDHOUSE CLEAN 7/03/18	*	50.00		
7/16/18	18-4249	201807	320-53800-35000				GUARDHOUSE CLEAN 7/10/18	*	50.00		
7/16/18	18-4249	201807	320-53800-35000				GUARDHOUSE CLEAN 7/17/18	*	50.00		
7/16/18	18-4249	201807	320-53800-35000				GUARDHOUSE CLEAN 7/24/18	*	50.00		
7/16/18	18-4249	201807	320-53800-35000				GUARDHOUSE CLEAN 7/31/18	*	50.00		
8/07/18	00168	8/01/18	342	201808	310-51300-34000		WESTWOOD INTERIOR CLEANING INC.	*	5,548.58	1,350.00	005708
8/01/18	342	201808	310-51300-34100				MANAGEMENT FEES AUG18	*	133.33		
8/01/18	342	201808	310-51300-31300				INFO TECHNOLOGY AUG18	*	83.33		
8/01/18	342	201808	310-51300-51000				DISSEMINATION FEE AUG18	*	24.21		
8/01/18	342	201808	310-51300-42000				OFFICE SUPPLIES	*	37.28		
8/01/18	342	201808	310-51300-42000				POSTAGE	*			

REMI -REMINGTON - BPEREGRINO



CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.#
8/01/18	00137	8/01/18	201808	310	51300	42500	GOVERNMENTAL MANAGEMENT SERVICES	*	8,420.84	005709
8/01/18	00093	7/31/18	201807	320	53800	47100	REMINGTON CDD C/O USBANK	*	5.37	005710
8/01/18	00290	7/30/18	201807	320	53800	57200	AQUATIC PLANT MGMT JUL18	*	1,265.00	005711
8/01/18	00251	7/31/18	201807	320	53800	46300	APPLIED AQUATIC MANAGEMENT, INC.	*	130.00	005712
8/01/18	00125	7/27/18	201807	320	53800	46500	BERRY CONSTRUCTION INC.	*	140.00	005713
8/01/18	00128	7/30/18	201807	320	53800	53000	FITNESS SHOWCASE EQUIP SALE & SVC	*	21.94	005714
8/01/18	00291	8/01/18	201808	320	53800	46400	FEDEX	*	200.88	005715
8/01/18	00125	7/27/18	201807	320	53800	46500	REW LANDSCAPE CORP	*	22,380.99	005716
8/01/18	00128	7/30/18	201807	320	53800	53000	ROBERTS POOL SERVICE AND REPAIR INC	*	195.00	005717
8/01/18	00125	7/27/18	201807	320	53800	46500	SPIES POOL LLC	*	247.40	005718
8/01/18	00128	7/30/18	201807	320	53800	53000	USA SERVICES OF FLORIDA, INC	*	635.00	005719

REMI -REMINGTON - BPEREGRINO

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
8/09/18	00296	7/26/18	8101029	201807	320	53800	34500		UNIVERSAL PROTECTION SERVICE LP	*	1,347.54		18,694.65
		7/26/18	8101029	201807	320	53800	34500		UNIVERSAL PROTECTION SERVICE LP	*	17,347.11		005719
8/09/18	00303	8/01/18	W1143	201808	320	53800	34800		MTHLY SRVC FEE LAKE SHORE	*	110.00		
		8/01/18	W1143	201808	320	53800	34800		MTHLY SRVC FEE SET PARTIN	*	110.00		
8/13/18	00010	7/19/18	3632563	201807	310	51300	48000		WI-PAK	*	575.00		220.00
									NOTICE OF PUBLIC HEARING				005720
8/13/18	00125	7/25/18	324603	201807	320	53800	46500		ORLANDO SENTINEL	*	324.80		575.00
		7/25/18	324861	201807	320	53800	46500		3-SULF.ACID/1-50LB STICKS	*	503.00		005721
									300 BULK BLEACH/DELIVERY	*			827.80
									SPIES POOL LLC				005722
TOTAL FOR BANK A											81,657.65		
TOTAL FOR REGISTER											81,657.65		

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/14/18 PAGE 1  
 \*\*\* CHECK DATES 07/23/2018 - 08/13/2018 \*\*\* REMINGTON CDD - CAPITAL  
 BANK C REMINGTON CDD - RSVR

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
7/30/18	00253	7/23/18	4315	201807	600-51300-49000		REMINGTON BRICK WALL RPRS	*	7,865.00	
BERRY CONSTRUCTION INC.										

-----  
 TOTAL FOR BANK C 7,865.00  
 TOTAL FOR REGISTER 7,865.00  
 -----  
 7,865.00 000049

REMI -REMINGTON - BPEREGRINO

## SECTION 2

# Remington

## Community Development District



**Unaudited Financial Reporting**  
**July 31, 2018**

Presented by:



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1	<u>Balance Sheet</u>
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4	<u>Debt Service Fund Income Statement</u>
5	<u>Pavement Management Income Statement</u>
6	<u>Capital Projects Income Statement</u>
7-8	<u>Month to Month</u>
9	<u>Long Term Debt Summary</u>
10	<u>Assessment Receipt Schedule</u>

**REMINGTON COMMUNITY DEVELOPMENT DISTRICT**  
**Balance Sheet - All Fund Types and Accounts Groups**  
**July 31, 2018**

	Governmental Fund Types			Totals 2018
	General Fund	Debt Service Fund	Capital Projects Fund	
<b>ASSETS</b>				
Cash				
Operating Account	\$334,705	---	---	\$334,705
Pavement Management	---	---	\$500,930	\$500,930
Capital Projects Fund	---	---	\$289,202	\$289,202
Investments				
Series 2008-2				
Revenue	---	\$210,733	---	\$210,733
Operations				
Custody Account	\$5,296	---	\$459,600	\$464,897
State Board	\$116,237	---	---	\$116,237
Due From General Fund	---	\$.5	---	\$.5
<b>Total Assets</b>	<b>\$456,238</b>	<b>\$210,738</b>	<b>\$1,249,732</b>	<b>\$1,916,708</b>
<b>LIABILITIES</b>				
Accounts Payable	\$28,114	---	---	\$28,114
Due to Debt Service	\$5	---	---	\$5
<b>FUND EQUITY:</b>				
Investment in General				
Restricted for Debt Service 2008-2	---	\$210,738	---	\$210,738
Restricted for Capital Projects	---	---	\$289,202	\$289,202
Restricted for Capital Projects	---	---	\$960,530	\$960,530
Unassigned	\$428,118	---	---	\$428,118
<b>Total Liabilities and Fund Equity &amp; Other Credits</b>	<b>\$456,238</b>	<b>\$210,738</b>	<b>\$1,249,732</b>	<b>\$1,916,708</b>

# REMINGTON

## Community Development District

**General Fund**  
Statement of Revenues & Expenditures  
For The Period Ending July 31, 2018

	General Fund Budget	Prorated Budget Thru 07/31/18	Actual Thru 07/31/18	Variance
<b>Revenues:</b>				
Maintenance Assessments	\$1,137,222	\$1,137,222	\$1,143,618	\$6,396
Miscellaneous Income	\$5,000	\$4,167	\$3,960	(\$207)
Interest Income	\$1,900	\$1,583	\$1,792	\$209
<b>Total Revenues</b>	<b>\$1,144,122</b>	<b>\$1,142,972</b>	<b>\$1,149,370</b>	<b>\$6,398</b>
<b>Expenditures:</b>				
<u>Administrative</u>				
Supervisors Fees	\$12,000	\$10,000	\$8,800	\$1,200
FICA	\$918	\$765	\$536	\$230
Engineer	\$10,000	\$8,333	\$9,176	(\$843)
Attorney	\$30,000	\$25,000	\$23,864	\$1,136
Annual Audit	\$4,000	\$3,715	\$3,715	\$0
Assessment Administration	\$5,000	\$5,000	\$5,000	\$0
Property Appraiser Fee	\$1,000	\$704	\$704	\$0
Management Fees	\$66,583	\$55,486	\$55,486	\$0
Information Technology	\$1,600	\$1,333	\$1,333	\$0
Trustee Fees	\$4,500	\$4,500	\$4,337	\$163
Dissemination Agreement	\$1,000	\$833	\$833	\$0
Arbitrage Rebate	\$600	\$450	\$450	\$0
Telephone	\$200	\$167	\$0	\$167
Postage	\$1,000	\$833	\$604	\$230
Insurance	\$37,100	\$37,100	\$33,776	\$3,324
Printing and Binding	\$2,000	\$1,667	\$716	\$951
Newsletter	\$3,300	\$2,750	\$2,701	\$49
Legal Advertising	\$1,500	\$1,250	\$764	\$486
Office Supplies	\$500	\$417	\$222	\$194
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Administrative Contingency	\$500	\$417	\$170	\$247
<b>Total Administrative</b>	<b>\$183,476</b>	<b>\$160,895</b>	<b>\$153,361</b>	<b>\$7,534</b>
<u>Maintenance</u>				
<u>Environmental</u>				
Lake Maintenance	\$18,135	\$15,113	\$12,650	\$2,463
<u>Utilities</u>				
Kissimmee Utility Authority	\$8,740	\$7,283	\$4,745	\$2,538
TOHO Water Authority	\$87,000	\$72,500	\$32,750	\$39,750
Orlando Utilities Commission	\$20,312	\$16,927	\$13,324	\$3,603
Centurylink	\$7,000	\$5,833	\$4,840	\$994
Bright House	\$1,800	\$1,500	\$1,269	\$231
<u>Roadways</u>				
Street Sweeping	\$17,005	\$14,171	\$11,430	\$2,741
Drainage	\$5,000	\$4,167	\$9,738	(\$5,572)
Signage	\$5,000	\$4,167	\$6,711	(\$2,544)
<u>Common Area</u>				
Landscaping	\$280,658	\$233,882	\$223,810	\$10,072
Feature Lighting	\$3,000	\$2,500	\$342	\$2,158
Irrigation	\$20,000	\$16,667	\$4,340	\$12,326
Trash Receptacles & Benches	\$5,000	\$4,167	\$653	\$3,514
Plant Replacement & Bed Enhancements	\$10,000	\$8,333	\$2,788	\$5,546
Miscellaneous Common Area Services	\$10,000	\$8,333	\$32,501	(\$24,167)
Soccer/Ball Field Maintenance	\$1,000	\$1,000	\$1,535	(\$535)
<u>Recreation Center</u>				
Pool Maintenance	\$20,000	\$16,667	\$10,103	\$6,564
Pool Cleaning	\$7,852	\$6,543	\$6,000	\$543
Pool Permits	\$550	\$550	\$525	\$25
Recreational Center Cleaning	\$14,830	\$12,358	\$12,803	(\$445)
Recreational Center Repairs & Maintenance	\$10,000	\$8,333	\$3,762	\$4,571
Pest Control	\$672	\$672	\$652	\$20
<b>Subtotal Maintenance</b>	<b>\$553,554</b>	<b>\$461,665</b>	<b>\$397,270</b>	<b>\$64,395</b>



# REMINGTON

## Community Development District

### General Fund

Statement of Revenues & Expenditures  
For The Period Ending July 31, 2018

	General Fund Budget	Prorated Budget Thru 07/31/18	Actual Thru 07/31/18	Variance
<u>Security</u>				
Recreation Center Access	\$4,000	\$3,652	\$3,652	\$0
Security Guard	\$275,209	\$229,341	\$207,064	\$22,277
Gate Repairs	\$11,000	\$9,167	\$6,224	\$2,943
Guard House Cleaning	\$3,278	\$2,732	\$2,380	\$352
Guard House Repairs and Maintenance	\$4,500	\$3,750	\$3,378	\$372
Gate Maintenance Agreement	\$1,100	\$550	\$550	\$0
<u>Other</u>				
Contingency	\$500	\$417	\$5,734	(\$5,317)
Field Management Services	\$25,894	\$21,579	\$21,578	(\$0)
<b>Subtotal Maintenance</b>	<b>\$325,481</b>	<b>\$271,186</b>	<b>\$250,560</b>	<b>\$20,626</b>
<b>Total Maintenance</b>	<b>\$879,035</b>	<b>\$732,852</b>	<b>\$647,830</b>	<b>\$85,021</b>
 <u>Other Sources &amp; Uses</u>				
Transfer Out - Pavement Management	(\$150,000)	(\$150,000)	(\$150,000)	\$0
Transfer Out - Capital Projects	(\$51,610)	(\$51,610)	(\$51,610)	\$0
<b>Total Other</b>	<b>(\$201,610)</b>	<b>(\$201,610)</b>	<b>(\$201,610)</b>	<b>\$0</b>
 <b>Total Expenditures</b>	 <b>\$1,264,122</b>		 <b>\$1,002,801</b>	
<b>Excess Revenues/(Expenditures)</b>			<b>\$146,569</b>	
 <b>Fund Balance - Beginning</b>	 <b>\$120,000</b>		 <b>\$281,549</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$428,118</b>	

# REMINGTON

## Community Development District

### Series 2008-2

### Debt Service Fund

Statement of Revenues & Expenditures

For The Period Ending July 31, 2018

	Adopted Budget	Prorated Budget Thru 07/31/18	Actual Thru 07/31/18	Variance
<b>Revenues:</b>				
Special Assessments	\$571,509	\$571,509	\$574,209	\$2,700
Interest Income	\$400	\$333	\$699	\$366
<b>Total Revenues</b>	<b>\$571,909</b>	<b>\$571,843</b>	<b>\$574,909</b>	<b>\$3,066</b>
<b>Expenditures:</b>				
Interest Expense 11/01	\$21,800	\$21,800	\$21,800	\$0
Principal 05/01	\$535,000	\$535,000	\$535,000	\$0
Interest Expense 05/01	\$21,800	\$21,800	\$21,800	\$0
<b>Total Expenditures</b>	<b>\$578,600</b>	<b>\$578,600</b>	<b>\$578,600</b>	<b>\$0</b>
<b>Excess Revenues/(Expenditures)</b>	<b>(\$6,691)</b>		<b>(\$3,691)</b>	
<b>Fund Balance - Beginning</b>	<b>\$211,205</b>		<b>\$214,430</b>	
<b>Fund Balance - Ending</b>	<b>\$204,514</b>		<b>\$210,738</b>	

# REMINGTON

## Community Development District

### Pavement Management

Statement of Revenues & Expenditures

For The Period Ending July 31, 2018

	Adopted Budget	Prorated Budget Thru 07/31/18	Actual Thru 07/31/18	Variance
<b>Revenues:</b>				
Transfer In	\$150,000	\$150,000	\$150,000	\$0
Interest Income	\$500	\$417	\$949	\$533
<b>Total Revenues</b>	<b>\$150,500</b>	<b>\$150,417</b>	<b>\$150,949</b>	<b>\$533</b>
<b>Expenditures:</b>				
Contingency	\$0	\$0	\$25	(\$25)
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25</b>	<b>(\$25)</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$150,500</b>		<b>\$150,924</b>	
<b>Fund Balance - Beginning</b>	<b>\$809,609</b>		<b>\$809,606</b>	
<b>Fund Balance - Ending</b>	<b>\$960,109</b>		<b>\$960,530</b>	

# REMINGTON

## Community Development District

### Capital Projects Fund

Statement of Revenues & Expenditures

For The Period Ending July 31, 2018

	Adopted Budget	Prorated Budget Thru 07/31/18	Actual Thru 07/31/18	Variance
<b>Revenues:</b>				
Transfer In	\$51,610	\$51,610	\$51,610	\$0
Interest Income	\$100	\$83	\$122	\$38
<b>Total Revenues</b>	<b>\$51,710</b>	<b>\$51,693</b>	<b>\$51,732</b>	<b>\$38</b>
<b>Expenditures:</b>				
Capital Outlay - Contingency	\$10,000	\$8,333	\$23,818	(\$15,484)
Capital Outlay - Fitness Equipments	\$10,000	\$8,333	\$0	\$8,333
Capital Outlay - Landscape	\$0	\$0	\$17,013	(\$17,013)
Capital Outlay - Pressure Washing	\$20,000	\$16,667	\$24,550	(\$7,883)
Capital Outlay -Sidewalk/Roadway Improvements	\$95,000	\$79,167	\$148,953	(\$69,787)
<b>Total Expenditures</b>	<b>\$135,000</b>	<b>\$112,500</b>	<b>\$214,333</b>	<b>(\$101,833)</b>
<b>Excess Revenues/(Expenditures)</b>	<b>(\$83,290)</b>		<b>(\$162,602)</b>	
<b>Fund Balance - Beginning</b>	<b>\$440,946</b>		<b>\$451,803</b>	
<b>Fund Balance - Ending</b>	<b>\$357,656</b>		<b>\$289,202</b>	

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

Description	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	TOTAL
<b>Revenues:</b>													
Assessments	\$0	\$99,433	\$899,298	\$24,684	\$20,935	\$18,662	\$50,981	\$8,831	\$20,784	\$11	\$0	\$0	\$1,143,618
Miscellaneous Income	\$380	\$365	\$275	\$320	\$300	\$480	\$520	\$490	\$340	\$490	\$0	\$0	\$3,960
Interest Income	\$178	\$133	\$145	\$161	\$163	\$180	\$193	\$206	\$208	\$226	\$0	\$0	\$1,792
<b>Total Revenues</b>	<b>\$558</b>	<b>\$99,930</b>	<b>\$899,717</b>	<b>\$25,164</b>	<b>\$21,999</b>	<b>\$19,321</b>	<b>\$51,694</b>	<b>\$9,527</b>	<b>\$21,332</b>	<b>\$727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,149,370</b>
<b>Expenditures:</b>													
<b>Administrative</b>													
Supervisors Fees	\$1,000	\$1,000	\$1,000	\$0	\$2,000	\$1,000	\$1,000	\$800	\$0	\$1,000	\$0	\$0	\$8,800
FICA	\$61	\$61	\$61	\$0	\$122	\$61	\$61	\$46	\$0	\$61	\$0	\$0	\$536
Engineer	\$855	\$826	\$505	\$348	\$210	\$538	\$688	\$3,474	\$1,734	\$0	\$0	\$0	\$9,176
Attorney	\$2,846	\$2,218	\$3,146	\$1,756	\$2,241	\$2,054	\$1,612	\$2,843	\$1,560	\$3,588	\$0	\$0	\$23,864
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,715	\$0	\$0	\$0	\$3,715
Assessment Administration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Property Appraiser Fee	\$0	\$0	\$0	\$0	\$704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$704
Management Fees	\$5,549	\$5,549	\$5,549	\$5,549	\$5,549	\$5,549	\$5,549	\$5,549	\$5,549	\$5,549	\$0	\$0	\$55,486
Information Technology	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$0	\$0	\$1,333
Trustee Fees	\$0	\$0	\$0	\$0	\$4,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,337
Dissemination Agreement	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$833
Arbitrage Rebate	\$0	\$0	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$48	\$45	\$72	\$72	\$78	\$47	\$58	\$71	\$53	\$59	\$0	\$0	\$604
Insurance	\$33,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,776
Printing and Binding	\$94	\$57	\$68	\$43	\$98	\$55	\$96	\$75	\$60	\$71	\$0	\$0	\$716
Newsletter	\$0	\$540	\$0	\$540	\$0	\$540	\$0	\$540	\$0	\$540	\$0	\$0	\$2,701
Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189	\$0	\$575	\$0	\$0	\$764
Office Supplies	\$25	\$2	\$25	\$23	\$24	\$25	\$26	\$25	\$24	\$24	\$0	\$0	\$222
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Administrative Contingency	\$41	\$69	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$170
<b>Total Administrative</b>	<b>\$49,686</b>	<b>\$10,585</b>	<b>\$10,696</b>	<b>\$8,547</b>	<b>\$16,028</b>	<b>\$10,085</b>	<b>\$9,305</b>	<b>\$13,828</b>	<b>\$12,911</b>	<b>\$11,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,361</b>

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

Description	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	TOTAL
<u>Maintenance</u>													
<u>Environmental</u>													
Lake Maintenance	\$1,265	\$1,265	\$1,265	\$1,265	\$1,265	\$1,265	\$1,265	\$1,265	\$1,265	\$1,265	\$0	\$0	\$12,650
<u>Utilities</u>													
Kissimmee Utility Authority	\$480	\$521	\$422	\$457	\$500	\$468	\$396	\$525	\$499	\$476	\$0	\$0	\$4,745
TOHO Water Authority	\$4,496	\$2,176	\$3,954	\$4,765	\$479	\$866	\$866	\$4,253	\$6,209	\$5,102	\$0	\$0	\$32,750
Orlando Utilities Commission	\$1,356	\$1,362	\$1,368	\$1,430	\$1,255	\$1,321	\$1,347	\$1,277	\$1,320	\$1,288	\$0	\$0	\$13,324
Centurylink	\$482	\$484	\$223	\$744	\$223	\$745	\$223	\$743	\$483	\$489	\$0	\$0	\$4,840
Bright House	\$127	\$127	\$127	\$127	\$127	\$127	\$127	\$127	\$127	\$127	\$0	\$0	\$1,269
<u>Roadways</u>													
Street Sweeping	\$1,270	\$1,270	\$1,270	\$1,270	\$1,270	\$1,270	\$635	\$1,270	\$635	\$1,270	\$0	\$0	\$11,430
Drainage	\$0	\$0	\$3,756	\$0	\$0	\$3,712	\$0	\$0	\$0	\$2,270	\$0	\$0	\$9,738
Signage	\$0	\$0	\$0	\$0	\$0	\$806	\$755	\$4,865	\$285	\$0	\$0	\$0	\$6,711
<u>Common Area</u>													
Landscaping	\$22,381	\$22,381	\$22,381	\$22,381	\$22,381	\$22,381	\$22,381	\$22,381	\$22,381	\$22,381	\$0	\$0	\$223,810
Feature Lighting	\$0	\$0	\$62	\$0	\$0	\$280	\$0	\$0	\$0	\$0	\$0	\$0	\$342
Irrigation	\$538	\$596	\$437	\$101	\$202	\$264	\$1,120	\$207	\$675	\$201	\$0	\$0	\$4,340
Trash Receptacles & Benches	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$290	\$363	\$0	\$0	\$0	\$653
Plant Replacement & Bed Enhancements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,788
Miscellaneous Common Area Services	\$16,565	\$1,768	\$490	\$8,658	\$770	\$0	\$2,200	\$2,050	\$0	\$0	\$0	\$0	\$32,501
Soccer/Ball Field Maintenance	\$0	\$0	\$0	\$680	\$0	\$855	\$0	\$0	\$0	\$0	\$0	\$0	\$1,535
<u>Recreation Center</u>													
Pool Maintenance	\$1,650	\$0	\$1,025	\$90	\$860	\$674	\$1,779	\$90	\$1,966	\$1,968	\$0	\$0	\$10,103
Pool Cleaning	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$0	\$0	\$6,000
Pool Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525	\$0	\$0	\$0	\$0	\$525
Recreational Center Cleaning	\$1,100	\$1,100	\$1,490	\$1,150	\$1,125	\$2,309	\$1,050	\$1,236	\$1,143	\$1,100	\$0	\$0	\$12,803
Recreational Center Repairs & Maintenance	\$370	\$640	\$316	\$292	\$50	\$199	\$0	\$755	\$632	\$508	\$0	\$0	\$3,762
Pest Control	\$0	\$652	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$652
<u>Security</u>													
Recreation Center Access	\$0	\$0	\$1,375	\$0	\$0	\$2,277	\$0	\$0	\$0	\$0	\$0	\$0	\$3,652
Security Guard	\$20,891	\$21,352	\$20,947	\$22,782	\$18,754	\$20,889	\$18,702	\$25,023	\$19,029	\$18,695	\$0	\$0	\$207,064
Gate Repairs	\$194	\$3,362	\$0	\$542	\$220	\$220	\$220	\$440	\$213	\$814	\$0	\$0	\$6,224
Guard House Cleaning	\$250	\$200	\$200	\$250	\$200	\$200	\$200	\$336	\$293	\$250	\$0	\$0	\$2,380
Guard House Repairs and Maintenance	\$0	\$0	\$117	\$360	\$217	\$2,106	\$0	\$52	\$365	\$161	\$0	\$0	\$3,378
Gate Maintenance Agreement	\$0	\$0	\$0	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550
Contingency	\$0	\$0	\$0	\$5,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,734
Field Management Services	\$2,158	\$2,158	\$2,158	\$2,158	\$2,158	\$2,158	\$2,158	\$2,158	\$2,158	\$2,158	\$0	\$0	\$21,578
<b>Total Maintenance</b>	<b>\$76,173</b>	<b>\$62,013</b>	<b>\$63,983</b>	<b>\$76,386</b>	<b>\$55,443</b>	<b>\$65,574</b>	<b>\$56,024</b>	<b>\$70,469</b>	<b>\$60,642</b>	<b>\$61,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$647,830</b>
<u>Other Sources &amp; Uses</u>													
Transfer Out - Pavement Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$150,000)	\$0	\$0	\$0	\$0	(\$150,000)
Transfer Out - Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$51,610)	\$0	\$0	\$0	\$0	(\$51,610)
<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>(\$201,610)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$201,610)</b>
<b>Total Expenditures</b>	<b>\$125,859</b>	<b>\$72,597</b>	<b>\$74,680</b>	<b>\$84,933</b>	<b>\$71,472</b>	<b>\$75,659</b>	<b>\$65,330</b>	<b>\$285,907</b>	<b>\$73,553</b>	<b>\$72,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,002,801</b>
<b>Net Income/ (Loss)</b>	<b>(\$125,302)</b>	<b>\$27,333</b>	<b>\$825,038</b>	<b>(\$59,769)</b>	<b>(\$50,073)</b>	<b>(\$56,338)</b>	<b>(\$13,635)</b>	<b>(\$276,380)</b>	<b>(\$52,221)</b>	<b>(\$72,085)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146,569</b>

**REMINGTON  
COMMUNITY DEVELOPMENT DISTRICT  
LONG TERM DEBT REPORT**

<b>SERIES 2008-2, SPECIAL ASSESSMENT REFUNDING BONDS</b>	
INTEREST RATE:	4.00%
MATURITY DATE:	5/1/2019
RESERVE FUND DEFINITION	MAXIMUM ANNUAL DEBT SERVICE
RESERVE FUND REQUIREMENT	COVERED BY LETTER OF CREDIT
<b>BONDS OUTSTANDING - 9/30/13</b>	<b>\$3,035,000</b>
LESS: PRINCIPAL PAYMENT 5/1/14	(\$455,000)
LESS: PRINCIPAL PAYMENT 5/1/15	(\$475,000)
LESS: PRINCIPAL PAYMENT 5/1/16	(\$495,000)
LESS: SPECIAL CALL 5/1/16	(\$5,000)
LESS: PRINCIPAL PAYMENT 5/1/17	(\$515,000)
LESS: PRINCIPAL PAYMENT 5/1/18	(\$535,000)
<b>CURRENT BONDS OUTSTANDING</b>	<b>\$555,000</b>

**REMINGTON  
COMMUNITY DEVELOPMENT DISTRICT**

**SPECIAL ASSESSMENT RECEIPTS - FY2018**

**TAX COLLECTOR**

Gross Assessments \$ 1,817,268 \$ 1,209,819 \$ 607,449  
Net Assessments \$ 1,708,232 \$ 1,137,230 \$ 571,002

Date Received	Check No.	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	2008-2		Total 100%
							General Fund 66.57%	Debt Svc Fund 33.43%	
11/9/17	ACH	\$ 20,922.79	\$ 1,078.60	\$ 396.88	\$ -	\$ 19,447.31	\$ 12,946.76	\$ 6,500.55	\$ 19,447.31
11/24/17	ACH	\$ 138,085.24	\$ 5,523.41	\$ 2,651.23	\$ -	\$ 129,910.60	\$ 86,486.04	\$ 43,424.56	\$ 129,910.60
12/15/17	ACH	\$ 1,327,849.47	\$ 53,074.19	\$ 25,495.52	\$ -	\$ 1,249,279.76	\$ 831,689.34	\$ 417,590.42	\$ 1,249,279.76
12/28/17	ACH	\$ 107,730.36	\$ 4,103.65	\$ 2,072.53	\$ -	\$ 101,554.18	\$ 67,608.18	\$ 33,946.00	\$ 101,554.18
1/16/18	ACH	\$ 38,631.53	\$ 1,110.84	\$ 750.41	\$ -	\$ 36,770.28	\$ 24,479.27	\$ 12,291.01	\$ 36,770.28
1/26/18	ACH	\$ -	\$ -	\$ -	\$ 307.42	\$ 307.42	\$ 204.66	\$ 102.76	\$ 307.42
2/14/18	ACH	\$ 32,865.96	\$ 777.36	\$ 641.78	\$ -	\$ 31,446.82	\$ 20,935.25	\$ 10,511.57	\$ 31,446.82
3/9/18	ACH	\$ 28,904.82	\$ 301.24	\$ 572.07	\$ -	\$ 28,031.51	\$ 18,661.56	\$ 9,369.95	\$ 28,031.51
4/13/18	ACH	\$ 8,259.81	\$ -	\$ 165.21	\$ -	\$ 8,094.60	\$ 5,388.86	\$ 2,705.74	\$ 8,094.60
4/13/18	ACH	\$ 69,872.37	\$ 18.99	\$ 1,397.05	\$ -	\$ 68,456.33	\$ 45,573.78	\$ 22,882.55	\$ 68,456.33
4/24/18	ACH	\$ -	\$ -	\$ -	\$ 28.11	\$ 28.11	\$ 18.71	\$ 9.40	\$ 28.11
5/11/18	ACH	\$ 1,776.38	\$ -	\$ 36.40	\$ 43.86	\$ 1,783.84	\$ 1,187.56	\$ 596.28	\$ 1,783.84
5/11/18	ACH	\$ 11,440.87	\$ -	\$ 234.32	\$ 274.97	\$ 11,481.52	\$ 7,643.65	\$ 3,837.87	\$ 11,481.52
6/14/18	ACH	\$ 3,799.46	\$ -	\$ 78.27	\$ 114.00	\$ 3,835.19	\$ 2,553.22	\$ 1,281.97	\$ 3,835.19
6/20/18	ACH	\$ 27,128.89	\$ -	\$ 558.86	\$ 813.92	\$ 27,383.95	\$ 18,230.46	\$ 9,153.49	\$ 27,383.95
7/17/18	ACH	\$ -	\$ -	\$ -	\$ 16.03	\$ 16.03	\$ 10.67	\$ 5.36	\$ 16.03
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>		\$ 1,817,267.95	\$ 65,988.28	\$ 35,050.53	\$ 1,598.31	\$ 1,717,827.45	\$ 1,143,617.97	\$ 574,209.48	\$ 1,717,827.45



# SECTION 3

**NOTICE OF MEETING DATES  
REMINGTON  
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the *Remington Community Development District* will hold their regularly scheduled public meetings for **Fiscal Year 2019** at **6:00 pm at the Remington Clubhouse, 2651 Remington Blvd, Kissimmee, Florida 34744**, on the last **Tuesday** of each month as follows:

October 30, 2018  
November 27, 2018  
**Exception: December 18, 2018**  
January 29, 2019  
February 26, 2019  
March 26, 2019  
April 30, 2019  
May 28, 2019  
June 25, 2019  
July 30, 2019  
August 27, 2019  
September 24, 2019

The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the meeting agenda may be obtained from the District Manager at 135 W. Central Blvd., Suite 320, Orlando, FL 32801.

The meeting may be continued to a date, time, and place as evidenced by motion of the majority of Board Members participating. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

George S. Flint  
Governmental Management Services - Central Florida, LLC  
District Manager

# SECTION 4

*This item will be provided under  
separate cover*