Remington Community
Development District

Agenda

January 28, 2020

AGENDA

Remington
Community Development District

219 East Livingston Street, Orlando, FL 32801
Phone: 407-841-5524 – Fax: 407-839-1526

January 21, 2020

Board of Supervisors
Remington Community
Development District

Dear Board Members:

The Board of Supervisors of the Remington Community Development District will meet **Tuesday, January 28, 2020 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. Security Report from Universal Protection Service
IV. Public Comment Period
V. Approval of Minutes of the December 17, 2019 Meeting
VI. Consideration of Second Amendment with Sharks & Minnows Swim School
VII. Discussion of Street Tree Trimming
VIII. Staff Reports
    A. Attorney
    B. Engineer
        1. Consideration of Proposal for Roadway Work
    C. District Manager's Report
        1. Approval of Check Register
        2. Balance Sheet and Income Statement
        3. Presentation of OCSO Reports
        4. Field Manager's Report
IX. Supervisor's Requests
X. Next Meeting Date – February 25, 2020
XI. 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 December 17, 2019 of the Board of Supervisors meeting. The minutes are enclosed for your review.

The sixth order of business is consideration of second amendment with Sharks & Minnows Swim School. A copy of the amendment is enclosed for your review.

The seventh order of business is discussion of street tree trimming. Copies of proposals are enclosed for your review.

The eighth order of business is the Staff Reports. Section B is the Engineer's Report. Section 1 includes consideration of proposal for roadway work. 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 presentation of the OSCO reports. Copies of the reports are 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.

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, December 17, 2019 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
Kenneth Soukup	Vice Chair
Carl Thilburg	Assistant Secretary
Barbara Kirk	Assistant Secretary

Also present were:

Jason Showe	District Manager
Scott Clark	District Counsel
Shawn Hindle	District Engineer
Alan Scheerer	Field Manager
Patrick Solnay	Universal Protection Service
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 with the exception of Mr. Mehrlich.

SECOND ORDER OF BUSINESS **Modifications to Agenda**

Mr. Showe: We have none.

THIRD ORDER OF BUSINESS **Security Report from Universal Protection Service**

Mr. Solnay: Hello everyone. Last month, at the Partin Settlement Road gate, we had 1,800 visitors and 2,807 residents, for a total of 4,607. At the E. Lakeshore Boulevard gate, we had 1,566 visitors and 2,000 residents, for a total of 3,566. We tagged 101 vehicles, had no tows, 4 attempted tows and 3 repeat offenders. Are there any questions?

Ms. Brown: I'm okay with attempted tows. You did what you were supposed to do.

Mr. Soukup: There's not much we can do.

Mr. Solnay: I would just like to know how serious you are about towing. We can probably get a different towing company.

Mr. Showe: We tried another company and it was even worse. They have to be within a certain radius of the property. This is the only vendor we found that is even halfway responsive.

Mr. Solnay: The reason I brought it up is because I don't want you guys to feel like we aren't trying to tow these vehicles.

Mr. Showe: Oh no. As long as you are making the call, you've done your part.

Mr. Brown: I know a lot of people will move their cars before the tow truck gets here. That's okay because that's what we want. We are not really in the towing business. If they move, I'm fine with that.

Mr. Solnay: At the E. Lakeshore Boulevard gate, the phone is not working.

Mr. Scheerer: It's in my report. There is a bad wire between the demark and the guardhouse. We are already working with CenturyLink to get it corrected. So there's no timeframe on when it's going to get corrected because they have to come in and run a new cable from the demark to the guardhouse. The demark is in the other island across from the guardhouse.

Mr. Showe: So it's in process.

Mr. Scheerer: The demark is where the telephone entry device used to be. They were putting in a brand-new phone, but it was a bad phone so there's no phone right now.

Mr. Soukup: So we are on the schedule and don't know when.

Mr. Scheerer: I haven't received a call. They told me they would call a week ago. We have a box from the middle island to the guardhouse. I told the guy it shouldn't be that hard to achieve. It's just a matter of trenching it over to the demark and burying the cable. There are two junction boxes on each nose of the island to bring cable from the guardhouse.

Mr. Solnay: With the Christmas holiday coming up, I know everybody is having their family over, but we still have a job to do in terms of cars parked in the streets. What do you guys think about that?

Mr. Brown: Christmas and Thanksgiving we have generally said that we won't enforce unless somebody is blocking access.

Mr. Solnay: Alright. Thank you.

Mr. Solnay left the meeting.

FOURTH ORDER OF BUSINESS **Public Comment Period**

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

Pam Zaresk, Club Villas: I wanted to wish everyone a Merry Christmas and a Happy New Year.

Ryan Kemp, Westmoreland: I noticed that a few lights are not as bright. The lightbulb is under the pole, not on the side. On Remington Boulevard, from 75 meters, there's no light at all. Its dark.

Mr. Brown: We can add light poles.

Mr. Scheerer: The light poles in that area, if I'm not mistaken, are on a homeowner's property. There are large poles mixed in with small poles. What's happening is you have a canopy of trees that are pretty much growing over and as the trees have grown, it created a problem.

Resident (Not Identified): Can you replace the light poles?

Mr. Brown: I don't know because the poles are not our responsibility. The county maintains the light poles, but in five minutes, we are going to talk about tree trimming. So that might help too.

Mr. Scheerer: Well if the trees are in the resident's yard, we are not going in the resident's yard and that's allowed the problem.

Mr. Brown: Thank you.

Terri McCloud, Club Villas: I would like to comment on the sidewalks. I like the way they look. I think the pressure washing looks great.

Mr. Soukup: They did a nice job.

Ms. McCloud: They did a very nice job.

Mr. Brown: They are not as slick as glass.

Mr. Scheerer: We are grinding edges this week along Remington Boulevard. They are going to take care of the trip areas.

Mr. Brown: Thank you. Are there any other public comments? If not, we will move on.

FIFTH ORDER OF BUSINESS **Approval of Minutes of the November 19, 2019 Meeting**

Mr. Brown: Does anyone have any changes?

Mr. Soukup: I don't have any corrections.

> On MOTION by Mr. Soukup seconded by Mr. Thilburg with all in favor the minutes of the November 19, 2019 meeting were approved, as presented.

SIXTH ORDER OF BUSINESS **Discussion of Street Tree Trimming**

Mr. Showe: This is a summary of the same information we presented last month. It's just as a discussion point. I don't know if the Board needs to take any specific action. You will note that in some cases, they noted no trees. They obviously went through and did their own counts.

Mr. Scheerer: I went through with Enviro Tree and REW did their own counts. The ones for Somerset are not CDD trees.

Mr. Soukup: That's why its zero.

Mr. Scheerer: That's why its zero. Glen Eagles has one CDD tree. So REW isn't doing anything. They aren't charging us for the one tree, but Enviro Tree wanted $50 to limb up the tree. It does need to be trimmed up. Some of the discrepancies may be, since I didn't go through with REW, with decoratively pruned trees, which they didn't count or did count as opposed to Enviro Tree, but their prices are close. They are not that far off; a couple thousand.

Mr. Thilburg: Why does Enviro Tree have various costs per tree versus REW?

Mr. Scheerer: REW priced per tree. Regardless of the tree, that's what you are going to pay. Enviro Tree prices are based on the canopy of the tree and the amount of work to trim the trees. So each tree was identified in the neighborhood and they estimated so many manhours and what they would need to do, whereas REW provided a flat rate. So if we didn't have to do a tree, we wouldn't pay. So that's the difference in the pricing.

Mr. Showe: I'm not sure that the Board needs to take any specific direction tonight. It is more for information. Obviously, none of these costs are budgeted.

Mr. Brown: Tim is not here, and he has to vote on it.

Mr. Scheerer: One of the thoughts we had was to find out what the next set of roads to be paved were as a starting point so we would know. We are going to have to do those anyway. I know the question was asked if we are just doing the street or the entire tree. Just for clarification, it won't just be the roadside tree. It would be the sidewalk tree. Its best for the health of the tree.

Mr. Thilburg: So we will have that on the next agenda?

Mr. Scheerer: I don't know. Do you have the roads to be paved?

Mr. Hindle: I brought the exhibit we provided for the different phases of the paving. I also have a report of how many years they can possibly last. It could be shorter or could be longer. As far as Oak View, Windsor Park, Eagles Landing, Parkland Square and Somerset were the ones that need to be done sooner rather than later. They are the ones that have five to seven years minimal left. The direction that you want to go depends on whether they are all equally bad.

Mr. Scheerer: It sounds like everything in Phase 2.

Mr. Hindle: Besides Glen Eagles because that was done previously, those five haven't been done. They were scheduled to be done in the last paving report we did 10 to 15 years ago and were never done. Those five need to be done pretty badly.

Mr. Brown: How many have we typically done in a year?

Mr. Showe: It varies based on the needs of the District. There hasn't been a standard. As long as we have funds in the Roadway Paving Fund, we've done whatever the District Engineer recommended. So if the Board is amenable, we can have the District Engineer bring back some quotes at the next meeting or a scope or proposal. It's likely going to exceed the bidding threshold so we may have to go through a formal bidding process. So if you can bring us back a scope of what you think the cost is going to be, we will take it from there in terms of bidding and getting all of the documents together.

Mr. Hindle: Would you like different options for different areas or an option for all five pods. Do you want to do two and then three in the next phase?

Mr. Showe: I think if you give us an estimate per pod cost, then we can look at what we have in the budget and what funds are available. I know there are some mobilization savings if they do it all at once.

Mr. Scheerer: Yes. Then we would also price these trees on that roadway and do the roadway work at the same time. So if were to do all of them as mentioned, its $17,700. That would also be charged to the paving. So it wouldn't really hit your operating.

Mr. Hindle: I know we put together a preliminary cost with our original pod when we looked at it that I can send to the Board and take a deeper look at it. I can provide that to you and what the costs would be.

Mr. Showe: There is $1.1 million in the Pavement Management Fund right now so there should be sufficient funds to accomplish whatever scope of project you would like.

Mr. Brown: I guess my only concern, thinking about it now, is whether we can do that, meaning before it starts to rain.

Mr. Showe: I think the District Engineer is going to have to look at that, the weather, the timing, etc.

Mr. Brown: Yes, because normally we would be working on them. They started in November or December so that they could finish a couple of them.

Mr. Hindle: Once they are out here and working, it shouldn't take that long. So I think there should be enough time, if we can get them started in January or February.

Mr. Scheerer: It is about $177,000 for Eagles Landing, $184,000 for Windsor Park and $207,000 for Oak View. So the total for Phase 2 is $569,178.62.

Mr. Soukup: Plus the trees.

Mr. Scheerer: $17,700 for the trees, so you are looking at about $600,000.

Mr. Hindle: Those are the most recent paving prices. It's going to be based on demand. I was here when they did the last set of pavings in Owenshire and Southbridge. I was out here inspecting. They usually do half of a pod in a day, where they will mill and pave all in the same day. Maybe, they will do a pod a week.

Mr. Scheerer: So based on their schedule, they were recommending Parkland Square and Somerset, which is $185,000 and $201,000. Then the remainder of Phase 2, which according to this is Eagles Landing, Windsor Park and Oak View. Its however the Board wanted to tackle it. If you want to do two or three or move on up.

Mr. Hindle: All five of those need it, whether we want to do half of it this year or next year.

Mr. Showe: If they all need it, I think it's probably best to do all of them at one time.

Mr. Soukup: I agree because we don't what's going to happen next year.

Mr. Hindle: We should have a couple of years after this year before anything needs to be done, maybe small patchworks here or there that may pop up, but we shouldn't have any major paving issues.

Mr. Brown: When did we start doing it? Has it been 10 years?

Mr. Showe: You refinanced the bonds in 2008.

Mr. Brown: So we probably started in 2009.

Mr. Showe: Yes.

Mr. Scheerer: It's every 10 years.

Mr. Showe: If he can bring us back some estimates maybe for each pod and start getting the documents together, so if they approve it at the next meeting, we can bid it out immediately.

Mr. Hindle: Okay.

Mr. Showe: Hopefully by February, we will be able to approve something.

Mr. Hindle: If you want to send me the tree information, I can add that into the cost.

Mr. Showe: I think we have that.

Mr. Scheerer: Will do.

Mr. Brown: Thank you.

SEVENTH ORDER OF BUSINESS Staff Reports

A. Attorney

Mr. Clark: I don't have anything.

B. Engineer

1. Consideration of Proposal for Pipe Replacement

Mr. Hindle: We received your email about possibly getting some more prices. We can, but we don't know if those prices are going to be any better. We will definitely bid it out for you. The only concern Mark had, is if those companies are going to want to also video and check it themselves, which adds extra costs.

Mr. Showe: If there is a recommendation to move forward, I'm not opposed to it.

Mr. Hindle: Mark would rather move forward with that because he doesn't think we are going to get it cheaper than that, because we have been out with them recently and in general, they have been the cheapest. It's just expensive because the pipe is right by the roadway, so it's going to be difficult because they have to replace part of the roadway and part of the sidewalk. Our recommendation would be to use them, but if you want us to get bids, we can get bids.

Mr. Showe: No I'm comfortable.

Mr. Scheerer: They have been lower than All Terrain and other companies.

On MOTION by Mr. Thilburg seconded by Mr. Soukup with all in favor the proposal for the pipe replacement, was approved.

Mr. Showe: You are good to go.

Mr. Brown: Do you have anything else?

Mr. Hindle: That's it.

C. District Manager's Report

1. Approval of Check Register

Mr. Showe: In the General Fund, we have Checks 6065 through 6092 in the amount of $94,074.75, Check 70 out of the Capital Projects Fund in the amount of $11,220 and November payroll in the amount of $903.50, for a total amount of $106,198.25. Alan and I can answer any questions the Board might have on those invoices.

Mr. Brown: Does anyone have any questions?

Mr. Soukup: No.

> On MOTION by Mr. Thilburg seconded by Mr. Soukup with all in favor the Check Register for November 11, 2019 to December 10, 2019 totaling $106,198.25 was approved.

2. Balance Sheet and Income Statement

Mr. Showe: No action is required by the Board, but it is there for your information. This is only through November, but it's pretty much falling as we would expect.

3. Presentation of OCSO Reports

Mr. Showe: We also provided the Osceola County Sheriff's Reports for the off-duty patrols. We are continuing that program. I have them scheduled through January.

Mr. Thilburg: What was the Thornburg video/cam repair for $3,000 for?

Mr. Scheerer: They had to video the line that you just approved the repair of.

Mr. Brown: They put a camera down the pipe before they did the repair work.

Mr. Thilburg: For Spies Pool, is that 200-gallon charge for chlorine? It says, *"Bulk Bleach-200QT."*

Mr. Soukup: It should be because there is a 230-gallon tank out there.

4. Field Manager's Report

Mr. Scheerer: The Amenity Center is in good shape. We installed the Christmas light clips as we promised, but according to Mr. Mehrlich, they were horrible and fell off no sooner than they put the lights up, so they used the old clips from last year. We put them up the way they were designed. I figured Larry would be here, but maybe he was too upset.

Mr. Brown: What kind were they?

Mr. Scheerer: They were the kind that you put on a pole and they clip over the edge of the gutter. Then you just hang your lights on them. I don't know how they installed the lights, but according to Tim, the clips fell right off.

Mr. Brown: I was just wondering.

Mr. Scheerer: We did what we said we would do. It didn't work out so we will work on the process for next year. The pool is in good shape. The emergency phone was tested. The cameras are working. I received a text message over the weekend that the right-side exit gate at E. Lakeshore Boulevard was down. I called ACT and they sent a tech out that day. The gate arm was on the ground. They couldn't put a new gate arm on. They didn't bring one, but they went through the system. I'm not sure what happened with the gate arm. I reset the system, brought a gate arm out on Monday and replaced the gate arm. As security mentioned earlier, the E. Lakeshore Boulevard phone is down. CenturyLink is working to correct the problem. They think there is a bad line from the demark to the guardhouse. We had some toilet issues in one guardhouse. It was running constantly. I had them replace the toilet seat and the bowl gasket. The ponds are in good shape. We put in some additional landscaping at Waters Edge. The sidewalk work on Remington Boulevard has begun. I don't know if the pressure washing of the sidewalks and curbs are done yet, but I will inspect them on Friday. All of the neighborhood green and white monuments were painted. The basketball net was replaced. The lock was broken on the playground, so we had that replaced. One thing that I forgot to put on here was that I received a call from Osceola County School Transportation about streetlight flashers that weren't working. I came out here and found out that the batteries failed, so a Control Specialist was very quick to respond later that day. They put in a couple of brand-new batteries and got them up and running by the afternoon and a discharge schedule was implemented. That's all I have.

Mr. Thilburg: When the E. Lakeshore Boulevard gate was down, of course I went around it, but somebody was impatient and took it out. Frequently, they have a problem with the gate staying down all the time.

Mr. Scheerer: A lot of times when the gates are down, I find that the guard didn't put the switch in the up position.

Mr. Thilburg: It's just that one. Not all of them.

Mr. Scheerer: That's the first time I've seen it.

Mr. Showe: Hopefully they resolved it.

Mr. Scheerer: Let's hope they resolved it. If not, we will use a laser scanner.

Mr. Brown: Somebody knocked the one off at Partin Settlement Road, didn't they?

Mr. Scheerer: The gate arm?

Mr. Brown: Yes.

Mr. Scheerer: They blew through there.

Mr. Brown: Did we get that on video?

Mr. Scheerer: They were going so fast, I couldn't even get them on video camera. I think we reported that at a prior meeting. They took out the sign and a couple of other things. I went to pull up the camera footage and it was like, *"Holy Moses, they are gone."* It was raining that day, but we just got the gate arm put back on, fixed the landscaping and replaced the sign.

Mr. Brown: I hope they had to replace a windshield.

Mr. Scheerer: I hope they had to do something.

Ms. Kirk: Have we heard anything on the flagpole?

Mr. Scheerer: Yes. As a matter of fact, we got the permits and hopefully, by the first of the year the flagpoles will be in.

Ms. Kirk: Good.

Mr. Scheerer: The Notice of Commencement was signed, and I was added as another contact person, so we didn't have to wait. So we are good to go. We are going to have a 30-foot flagpole behind the E. Lakeshore Boulevard wall and a 20-foot flagpole in front of the guardhouse, with a solar light cap on top of both.

Ms. Kirk: Good.

Mr. Scheerer: We trimmed up the Oak tree behind the golf course wall. We are definitely going to have to pressure wash it.

Mr. Thilburg: How about the lights at the entrance?

Mr. Scheerer: We are going to get those the first of the year. We have the electrician coming out. We are going to remove some of the lights, cap them off, make sure it's done right and then put in some smaller LED uplights. Twenty-Five years ago, they used a 6-inch PVC pipe with a PVC cap and drilled a hole in it. So we are going to have to redo all of that. We are just going to wait until after the first of the year. We will have all of those landscaped. There are a few landscape tree lights on Partin Settlement Road that we are going to update too.

Mr. Thilburg: The ones on E. Lakeshore Boulevard are out.

Mr. Brown: I also have a question about the lights at Somerset.

Mr. Scheerer: We need to replace those lights. We asked REW to lower the bushes.

Mr. Brown: They are shining on the bushes.

Mr. Scheerer: Unfortunately, whoever designed the lights, put the bushes in front and the lights in the back, but we will get those all resolved as quickly as possible. I know that was one of Larry's questions last month.

Mr. Brown: They are all on.

EIGHTH ORDER OF BUSINESS Supervisor's Requests

Mr. Brown: Mr. Soukup?

Mr. Soukup: After the first of the year, I would like to look at some of these islands, especially towards the E. Lakeshore Boulevard side. We have some plants that are dying.

Mr. Scheerer: In the median?

Mr. Soukup: Yes.

Mr. Scheerer: People are driving through there with their cars. We will address that.

Mr. Soukup: It's by E. Lakeshore Boulevard, towards the Villas. They are old plants.

Mr. Scheerer: People are always driving through those medians.

Mr. Soukup: Its tough. That's all I have.

Mr. Brown: Mr. Thilburg?

Mr. Thilburg: I would like to wish everybody a Merry Christmas and Happy New Year.

Mr. Showe: You too.

Mr. Scheerer: Thank you.

Mr. Brown: Ms. Kirk?

Ms. Kirk: Nothing.

Mr. Brown: Did Toho Water do what they were going to do last week?

Mr. Showe: Yes, as far as we know.

Mr. Brown: What were they doing, because I didn't see any major thing going on? I sent that over to the School District because I wasn't sure what they were doing, but I never received a response. I guess it wasn't a big project.

Mr. Showe: I think it was a very minor project.

Mr. Scheerer: I didn't see anything when I was out there. They mowed the bushes in their interconnect and sprayed them down. We didn't do it so maybe that was the project.

Mr. Brown: Maybe. The place looks good. REW is doing a great job. All of you are doing a great job.

Mr. Scheerer: Thank you.

Mr. Brown: Security really stepped up in the past few months and are better than they have been. We all appreciate that and hope everyone has a Merry Christmas and Happy New Year.

NINTH ORDER OF BUSINESS **Next Meeting Date – January 28, 2020**

The next meeting is January 28, 2020.

TENTH ORDER OF BUSINESS **Adjournment**

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

_____ _____

Secretary/Assistant Secretary Chairman/Vice Chairman

SECTION VI

SECOND AMENDMENT TO THE AGREEMENT BETWEEN THE REMINGTON COMMMUNITY DEVELOPMENT DISTRICT AND SHARKS AND MINNOWS SWIM SCHOOL, INC. REGARDING THE SWIM PROGRAM LICENSE

This Second Amendment is made and entered into as of this 28th day of January, 2020, by and between:

Remington Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, and located in Osceola County, Florida, whose address is 219 East Livingston Street, Orlando, FL 32801 ("District") and

Sharks and Minnows Swim School, Inc., a Florida corporation, whose address is 4201 Roanne Drive, Orlando, Florida 32817, (the "Licensee").

RECITALS

WHEREAS, the District, pursuant to Chapter 190, Florida Statutes, owns and operates certain recreational facilities located in Osceola County in the development known as "Remington", including a swimming pool; and

WHEREAS, the District and the Licensee entered into a Swim Program License Agreement on January 30, 2018 ("Agreement"); and

WHEREAS, the District desires to continue to provide its residents and fee payers with access to recreational swimming programs that include swimming lessons; and

WHEREAS, Section 2 of the Agreement provides for the renewal of the Agreement for up to two additional swim seasons at terms and conditions agreed to by the parties.

Now, THEREFORE, in consideration of the mutual covenants contained in this Second Amendment, it is agreed that:

1. SECOND AMENDMENT. The District hereby extends the non-exclusive license to teach swimming lessons at the recreational facility operated by the District, located at 2651 Remington Boulevard, Florida, in Osceola County (the "Extended License").

1.1. Term. The term of the Extended License shall be from April 1, 2020 to September 30, 2020. The Extended License may be suspended immediately by the District if a danger to the public health or safety requires the District to close the pool for any reason, including, but not limited to, impending or imminent severe weather, or violation of any health related rules or regulations.

1.2 Exemption; Fees. In consideration for this Extended License, Sharks & Minnows agrees to provide the District with a total of ten (10) Sharks and Minnows $50-off swimming lesson vouchers per session, during the term of the Extended License.

The District named herein shall be the sole owner of said swimming lesson vouchers and may distribute them in its sole discretion. Licensee shall not be obligated to honor any unused or non-scheduled vouchers after the effective date of termination or expiration of the Agreement. Licensee shall be entitled to establish and collect fees for taking swimming lessons provided under the Extended License for persons residing within the geographical boundaries of the District as well as persons not residing within the geographical boundaries of the District. Licensee shall retain all such fees and be responsible for any and all taxes on such fees. The District shall in no way be liable or responsible for any disputes relating to the fees charged by Licensee.

2. AGREEMENT. Except for the terms enumerated in Section 1 of this Second Amendment, all other terms of the Agreement are unaffected and shall remain in full force and effect throughout the existing and extended term. Licensee shall provide current evidence of insurance coverage required by the Agreement prior to engaging in any activities pursuant to this Second Amendment.

3. AUTHORIZATION. The execution of this Second Amendment has been duly authorized by the appropriate body or official of the District and the Licensee, both the District and the Licensee have complied with all the requirements of law, and both the District and the Licensee have full power and authority to comply with the terms and provisions of this Second Amendment.

4. EFFECTIVENESS. This Second Amendment shall be effective after execution by both the District and the Licensee.

5. COUNTERPARTS. This Second Amendment may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.

IN WITNESS WHEREOF, the parties execute this agreement the day and year Second written above.

Attest:

REMINGTON COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

_____
Chairman, Board of Supervisors

_____
Print Name

_____
Print Name

SHARKS AND MINNOWS SWIM SCHOOL, INC., a Florida corporation

Signature of Witness _____ By:_____

Its:_____

Print Name of Witness _____ Print Name: _____

SECTION VII

Remington Street Tree Trimming

Sections	REW	Enviro Tree
Strathmore	$2,700	$2,100
Hawks Nest	$4,125	$3,366
Harwood	$5,550	$6,500
Waters Edge	$5,400	$6,500
Westmoreland	$10,050	$11,000
Southbridge	$525	$650
Owenshire	$6,450	$6,300
Crown Ridge	$6,600	$8,500
Southampton	$7,875	$9,200
Brookstone	$5,100	$5,440
Eagles Landing	$3,000	$3,000
Parkland Square	$7,125	$6,000
Oak View	$7,200	$5,200
Somerset	$375	$0
Glen Eagles	$0	$50
Total	**$75,445**	**$73,806**
Trees counted	963	937

REW
LANDSCAPE CORP.

Customer Service Comes Natural To Us
Mailing: PO Box 951484, Lake Mary, FL 32795-1484
Physical: 5079 Ohio Avenue, Sanford, FL 32771 • Phone 407-328-9425 • Fax 407-324-9448

November 14, 2019

Delivery:
- Ascheerer@gmscfl.com

Alan L. Scheerer
2516 Remington Blvd.
Kissimmee, FL 34744

Ref: Remington CDD-Tree Trimming Throughout the Community

Dear Alan;

This will serve as our proposal for the following scope of work at the above referenced project. Installation as Follows:

Locations:

(96) Oakview @ $75.00ea	$ 7,200.00
(7) Somerset @ $75.00ea	$ 375.00
(95) Parkland Square @ $75.00ea	$ 7,125.00
(40) Eagles Landing @ $75.00ea	$ 3,000.00
(68) Brookstone @ $75.00ea	$ 5,100.00
(105) South Hampton @ $75.00ea	$ 7,875.00
(88) Crown Ridge @ $75.00ea	$ 6,600.00
(86) Owenshire @ 75.00ea	$ 6,450.00
(7) South Bridge @ $75.00ea	$ 525.00
(72) Waters Edge @ $75.00ea	$ 5,400.00
(134) West Moreland @ $75.00ea	$ 10,050.00
(74) Harwood @ $75.00ea	$ 5,550.00
(55) Hawks Nest @ $75.00ea	$ 4,125.00
(36) Strathmore @ $75.00ea	$ 2,700.00
(963) Trash Disposal Fee @ $3.50ea	$ 3,370.50

Thank you for choosing REW Landscape to provide you with a bid proposal. Please forward approval documentation to allow scheduling.

Please do not hesitate to contact me with any questions or concerns.

Sincerely,

John

John Cerabino, Manger
REW Landscape Corp.

Acceptance Signature:

_____ _____
PRINT NAME: Date

Enviro Tree Service LLC
3202 Phils Lane
Apopka FL 32712
www.envirotreeservice.com

Proposal #778
Created: 11/18/2019
From: Dana Mickler

Proposal For

Governmental Management Services: Remington CDD

Governmental Management Services
135 W. Central Blvd.
Ste 320
Orlando, FL 32801

main: 407-398-2890
ascheerer@gmscfl.com

Location

Prestwick Ln
Kissimmee, FL 34744

Oakview Hardwood Pruning

Terms
Net 30

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Prune Street Trees for Elevation	92	$ 56.52	$ 5,200.00

All work will be completed in accordance with these plans unless subsequent changes are agreed upon in writing. Balances not paid by the due date are subject to late fees.

SUBTOTAL	$ 5,200.00
SALES TAX	$ 0.00
TOTAL	$ 5,200.00

Signature

x Date:

Please sign here to accept the terms and conditions

Assigned To

Dana Mickler
Mobile: 407-414-3643
amickler@envirotreeservice.com

Enviro Tree Service LLC
3202 Phils Lane
Apopka FL 32712
www.envirotreeservice.com

Proposal #779
Created: 11/18/2019
From: Dana Mickler

Proposal For

Governmental Management Services: Remington CDD

Governmental Management Services
135 W. Central Blvd.
Ste 320
Orlando, FL 32801

main: 407-398-2890
ascheerer@gmscfl.com

Location

Remington Blvd
Kissimmee, FL 34744

Terms
Net 30

Parkland Sq. Hardwood Pruning

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Prune Street Trees for Elevation	87	$ 68.97	$ 6,000.00

All work will be completed in accordance with these plans unless subsequent changes are agreed upon in writing. Balances not paid by the due date are subject to late fees.

SUBTOTAL	$ 6,000.00
SALES TAX	$ 0.00
TOTAL	$ 6,000.00

Signature

x Date:

Please sign here to accept the terms and conditions

Assigned To

Dana Mickler
Mobile: 407-414-3643
amickler@envirotreeservice.com

Enviro Tree Service LLC
3202 Phils Lane
Apopka FL 32712
www.envirotreeservice.com

Proposal #781
Created: 11/18/2019
From: Dana Mickler

Proposal For

Governmental Management Services: Remington CDD

Governmental Management Services
135 W. Central Blvd.
Ste 320
Orlando, FL 32801

main: 407-398-2890
ascheerer@gmscfl.com

Location

Remington Blvd
Kissimmee, FL 34744

Terms
Net 30

Eagles Landing Hardwood Pruning

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Prune Street Trees for Elevation	60	$ 50.00	$ 3,000.00

SUBTOTAL	$ 3,000.00
SALES TAX	$ 0.00
TOTAL	$ 3,000.00

All work will be completed in accordance with these plans unless subsequent changes are agreed upon in writing. Balances not paid by the due date are subject to late fees.

Signature

x Date:

Please sign here to accept the terms and conditions

Assigned To

Dana Mickler
Mobile: 407-414-3643
amickler@envirotreeservice.com

Enviro Tree Service LLC
3202 Phils Lane
Apopka FL 32712
www.envirotreeservice.com

Proposal #786
Created: 11/18/2019
From: Dana Mickler

Proposal For

Governmental Management Services: Remington CDD

Governmental Management Services
135 W. Central Blvd.
Ste 320
Orlando, FL 32801

main: 407-398-2890
ascheerer@gmscfl.com

Location

Remington Blvd
Kissimmee, FL 34744

Brookstone Hardwood Pruning

Terms
Net 30

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Prune Street Trees for Elevation	68	$ 80.00	$ 5,440.00

All work will be completed in accordance with these plans unless subsequent changes are agreed upon in writing. Balances not paid by the due date are subject to late fees.

SUBTOTAL	$ 5,440.00
SALES TAX	$ 0.00
TOTAL	$ 5,440.00

Signature

x Date:

Please sign here to accept the terms and conditions

Assigned To

Dana Mickler
Mobile: 407-414-3643
amickler@envirotreeservice.com

Enviro Tree Service LLC
3202 Phils Lane
Apopka FL 32712
www.envirotreeservice.com

Proposal #782
Created: 11/18/2019
From: Dana Mickler

Proposal For

Governmental Management Services: Remington CDD

Governmental Management Services
135 W. Central Blvd.
Ste 320
Orlando, FL 32801

main: 407-398-2890
ascheerer@gmscfl.com

Location

Remington Blvd
Kissimmee, FL 34744

Terms
Net 30

Southampton Hardwood Pruning

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Prune Street Trees for Elevation	109	$ 84.40	$ 9,200.00

SUBTOTAL	$ 9,200.00
SALES TAX	$ 0.00
TOTAL	$ 9,200.00

All work will be completed in accordance with these plans unless subsequent changes are agreed upon in writing. Balances not paid by the due date are subject to late fees.

Signature

x Date:

Please sign here to accept the terms and conditions

Assigned To

Dana Mickler
Mobile: 407-414-3643
amickler@envirotreeservice.com

Enviro Tree Service LLC
3202 Phils Lane
Apopka FL 32712
www.envirotreeservice.com

Proposal #783
Created: 11/18/2019
From: Dana Mickler

Proposal For

Governmental Management Services: Remington CDD

Governmental Management Services
135 W. Central Blvd.
Ste 320
Orlando, FL 32801

main: 407-398-2890
ascheerer@gmscfl.com

Location

Remington Blvd
Kissimmee, FL 34744

Terms
Net 30

Crown Ridge Hardwood Pruning

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Prune Street Trees for Elevation	85	$ 100.00	$ 8,500.00

SUBTOTAL	$ 8,500.00
SALES TAX	$ 0.00
TOTAL	$ 8,500.00

All work will be completed in accordance with these plans unless subsequent changes are agreed upon in writing. Balances not paid by the due date are subject to late fees.

Signature

x Date:

Please sign here to accept the terms and conditions

Assigned To

Dana Mickler
Mobile: 407-414-3643
amickler@envirotreeservice.com

Enviro Tree Service LLC
3202 Phils Lane
Apopka FL 32712
www.envirotreeservice.com

Proposal #784
Created: 11/18/2019
From: Dana Mickler

Proposal For

Governmental Management Services: Remington CDD

Governmental Management Services
135 W. Central Blvd.
Ste 320
Orlando, FL 32801

main: 407-398-2890
ascheerer@gmscfl.com

Location

Remington Blvd
Kissimmee, FL 34744

Terms
Net 30

Owenshire Hardwood Pruning

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Prune Street Trees for Elevation	90	$ 70.00	$ 6,300.00

All work will be completed in accordance with these plans unless subsequent changes are agreed upon in writing. Balances not paid by the due date are subject to late fees.

SUBTOTAL	$ 6,300.00
SALES TAX	$ 0.00
TOTAL	$ 6,300.00

Signature

x Date:

Please sign here to accept the terms and conditions

Assigned To

Dana Mickler
Mobile: 407-414-3643
amickler@envirotreeservice.com

Enviro Tree Service LLC
3202 Phils Lane
Apopka FL 32712
www.envirotreeservice.com

Proposal #785
Created: 11/18/2019
From: Dana Mickler

Proposal For

Governmental Management Services: Remington CDD

Governmental Management Services
135 W. Central Blvd.
Ste 320
Orlando, FL 32801

main: 407-398-2890
ascheerer@gmscfl.com

Location

Remington Blvd
Kissimmee, FL 34744

Terms
Net 30

Southbridge Hardwood Pruning

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Prune Street Trees for Elevation	8	$ 81.25	$ 650.00

All work will be completed in accordance with these plans unless subsequent changes are agreed upon in writing. Balances not paid by the due date are subject to late fees.

SUBTOTAL	$ 650.00
SALES TAX	$ 0.00
TOTAL	$ 650.00

Signature

x Date:

Please sign here to accept the terms and conditions

Assigned To

Dana Mickler
Mobile: 407-414-3643
amickler@envirotreeservice.com

Enviro Tree Service LLC
3202 Phils Lane
Apopka FL 32712
www.envirotreeservice.com

Proposal #787
Created: 11/18/2019
From: Dana Mickler

Proposal For

Governmental Management Services: Remington CDD

Governmental Management Services
135 W Central Blvd.
Ste 320
Orlando, FL 32801

main: 407-398-2890
ascheerer@gmscfl.com

Location

Remington Blvd
Kissimmee, FL 34744

Terms
Net 30

Water's Edge Hardwood Pruning

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Prune Street Trees for Elevation	69	$ 94.20	$ 6,500.00

All work will be completed in accordance with these plans unless subsequent changes are agreed upon in writing. Balances not paid by the due date are subject to late fees.

SUBTOTAL	$ 6,500.00
SALES TAX	$ 0.00
TOTAL	$ 6,500.00

Signature

x Date:

Please sign here to accept the terms and conditions

Assigned To

Dana Mickler
Mobile: 407-414-3643
amickler@envirotreeservice.com

Enviro Tree Service LLC
3202 Phils Lane
Apopka FL 32712
www.envirotreeservice.com

Proposal #788
Created: 11/18/2019
From: Dana Mickler

Proposal For

Governmental Management Services: Remington CDD

Governmental Management Services
135 W. Central Blvd.
Ste 320
Orlando, FL 32801

main: 407-398-2890
ascheerer@gmscfl.com

Location

Remington Blvd
Kissimmee, FL 34744

Terms
Net 30

Westmoreland Hardwood Pruning

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Prune Street Trees for Elevation	121	$ 90.91	$ 11,000.00

SUBTOTAL	$ 11,000.00
SALES TAX	$ 0.00
TOTAL	$ 11,000.00

All work will be completed in accordance with these plans unless subsequent changes are agreed upon in writing. Balances not paid by the due date are subject to late fees.

Signature

x Date:

Please sign here to accept the terms and conditions

Assigned To

Dana Mickler
Mobile: 407-414-3643
amickler@envirotreeservice.com

Enviro Tree Service LLC
3202 Phils Lane
Apopka FL 32712
www.envirotreeservice.com

Proposal #789
Created: 11/18/2019
From: Dana Mickler

Proposal For

Governmental Management Services: Remington CDD

Governmental Management Services
135 W. Central Blvd.
Ste 320
Orlando, FL 32801

main: 407-398-2890
ascheerer@gmscfl.com

Location

Remington Blvd
Kissimmee, FL 34744

Terms

Net 30

Harwood Hardwood Pruning

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Prune Street Trees for Elevation	72	$ 90.28	$ 6,500.00

SUBTOTAL	$ 6,500.00
SALES TAX	$ 0.00
TOTAL	$ 6,500.00

All work will be completed in accordance with these plans unless subsequent changes are agreed upon in writing. Balances not paid by the due date are subject to late fees.

Signature

x Date:

Please sign here to accept the terms and conditions

Assigned To

Dana Mickler
Mobile: 407-414-3643
amickler@envirotreeservice.com

Enviro Tree Service LLC
3202 Phils Lane
Apopka FL 32712
www.envirotreeservice.com

Proposal #790
Created: 11/18/2019
From: Dana Mickler

Proposal For

Governmental Management Services: Remington CDD

Governmental Management Services
135 W. Central Blvd.
Ste 320
Orlando, FL 32801

main: 407-398-2890
ascheerer@gmscfl.com

Location

Remington Blvd
Kissimmee, FL 34744

Terms
Net 30

Hawk's Nest Hardwood Pruning

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Prune Street Trees for Elevation	51	$ 66.00	$ 3,366.00

All work will be completed in accordance with these plans unless subsequent changes are agreed upon in writing. Balances not paid by the due date are subject to late fees.

SUBTOTAL	$ 3,366.00
SALES TAX	$ 0.00
TOTAL	$ 3,366.00

Signature

x Date:

Please sign here to accept the terms and conditions

Assigned To

Dana Mickler
Mobile: 407-414-3643
amickler@envirotreeservice.com

Enviro Tree Service LLC
3202 Phils Lane
Apopka FL 32712
www.envirotreeservice.com

Proposal #780
Created: 11/18/2019
From: Dana Mickler

Proposal For

Governmental Management Services: Remington CDD

Governmental Management Services
135 W. Central Blvd.
Ste 320
Orlando, FL 32801

main: 407-398-2890
ascheerer@gmscfl.com

Location

Remington Blvd
Kissimmee, FL 34744

Terms
Net 30

Gleneagles Hardwood Pruning

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Prune Street Tree(s) for Elevation	1	$ 50.00	$ 50.00

SUBTOTAL	$ 50.00
SALES TAX	$ 0.00
TOTAL	$ 50.00

All work will be completed in accordance with these plans unless subsequent changes are agreed upon in writing. Balances not paid by the due date are subject to late fees.

Signature

x Date:

Please sign here to accept the terms and conditions

Assigned To

Dana Mickler
Mobile: 407-414-3643
amickler@envirotreeservice.com

Enviro Tree Service LLC
3202 Phils Lane
Apopka FL 32712
www.envirotreeservice.com

Proposal #791
Created: 11/18/2019
From: Dana Mickler

Proposal For

Governmental Management Services: Remington CDD

Governmental Management Services
135 W. Central Blvd.
Ste 320
Orlando, FL 32801

main: 407-398-2890
ascheerer@gmscfl.com

Location

Remington Blvd
Kissimmee, FL 34744

Terms
Net 30

Strathmore Hardwood Pruning

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Prune Street Trees for Elevation	24	$ 87.50	$ 2,100.00

All work will be completed in accordance with these plans unless subsequent changes are agreed upon in writing. Balances not paid by the due date are subject to late fees.

SUBTOTAL	$ 2,100.00
SALES TAX	$ 0.00
TOTAL	$ 2,100.00

Signature

x Date:

Please sign here to accept the terms and conditions

Assigned To

Dana Mickler
Mobile: 407-414-3643
amickler@envirotreeservice.com

SECTION VIII

SECTION B

SECTION 1

HANSON, WALTER & ASSOCIATES, INC.
PROFESSIONAL ENGINEERING, SURVEYING & PLANNING

LETTER OF AGREEMENT

December 24, 2019

Remington CDD
Attn: Mr. Jason Showe, District Manager
Government Management Services
219 E. Livingston Street
Orlando, FL 32801

Re: **Remington CDD Roadway Renewal – Parkland Square, Somerset, Eagles Landing, Windsor Park & Oakview / Osceola County**
HWA Job # 4153-18

Dear Mr. Showe:

Hanson, Walter & Associates, Inc. is pleased to provide you with this proposal for professional services in connection with the Remington Community Development District as follows:

Professional Land Surveying Services:

1. Provide topographic as-built surveys of recommended and or requested areas within the project areas for use in the roadway renewal design, construction, and repair phases of the project to assist the engineer, the owner, and the contractor.....**Time & Materials Budget up to $ 4,000.00**

Engineering Consulting Services:

1. Provide Consulting Services, to include analysis of existing pavement of all the roadways within Parkland Square, Somerset, Eagles Landing, Windsor Park, and Oakview. to include drainage evaluation, site visits to identify areas of existing standing water and other required repairs, providing civil engineering design & permitting, preparing construction plans, preparing bid project manual, managing the bidding process and bid review, construction management services, and full time inspections for the renewal & replacement of all of the roadway segments for an estimated 60-day construction period. .....**Time & Materials Budget up to $ 45,000.00**

Exclusions

This fee does not include preparation or drafting of asbuilts and or record drawings, planning & zoning services, civil engineering design services, architectural services, transportation engineering analysis, traffic signal modification design, structural engineering, environmental analysis, a site lighting plan, secondary utility design (i.e. electric, cable, phone, gas, etc.), geotechnical engineering, soils work, soils testing, hydrogeology, construction layout, post-construction as-built surveying, on-site construction inspections or construction management, or application fees.

Scope of Services

In reviewing this proposal for professional services, it should be understood that the above proposal items and their corresponding fees do not necessarily represent the full scope of services required for the project. Rather, it represents our best effort to set forth those services which we believe to be those requested by you, the Client, and/or those we can determine to be needed to accomplish a particular objective. However, we recognize and we ask the Client recognize that as the project progresses, the scope of services as originally defined may change in content to include work not initially identified. Several factors will cause this to happen:

1. Better understanding of the project and the Client's goals as progress on the project is made.
2. Additional requirements identified by the Client.
3. New laws or governmental agency requirements.

As these influences occur and are identified, we will advise you of same and seek your direction as to how you wish to proceed.

Work required as a result of the above will be "extra work" outside of the original scope of services. Upon your direction, we will perform the work under the "Work Not Specified" section of this proposal or we can provide you with a separate proposal should the scope so indicate.

Work Not Specified

Work not specified in the above proposal items will not be performed without your prior knowledge and approval. When merited, we will provide you with a lump sum fee for additional services. Otherwise, additional services will be performed on an hourly basis at the rates shown under "Schedule of Fees for Professional Services".

Hourly Charges

Hourly work will be billed at our current prevailing hourly rates, but are subject to change, due to increasing labor and material costs. Hourly work performed outside of the normal business hours will be billed at 1½ times the direct labor cost and overhead.

Lump Sum Fees

The above stated Lump Sum Fee(s) are fixed for a period of thirty (30) days from the date of this proposal. If the work has not been initiated on any lump sum item within the period, Consultant reserves the right to terminate this Agreement as it relates to said item.

Permit and Application Fees

The service fees set forth herein do not include the payment of governmental agency submittal fees, review or permit fees, or other charges assessed by said agencies. These fees shall be paid for by the Client.

Reproduction and Outside Service Fees

The above service fees include the cost of printing and/or reproduction necessary for permitting submittals and approvals plus five (5) additional sets of drawings and documents for the Owner. Additional copies of documents and/or drawings will be invoiced to you as direct charges as per "Schedule of Fees for Professional Services."

Ownership of Documents

Hanson, Walter & Associates, Inc. will retain ownership of the original documents pertaining to this project and will not release copies of same without authorization from you or your agent.

Invoicing and Payment

A retainer will not be required prior to the work being performed. All work will be invoiced approximately the 20th day of each month based on a proration of work completed to date, with payment expected upon receipt of the invoice by the Client. If payment is not received within thirty (30) days of the invoice date, a late charge will be added to the invoice in an amount not to exceed 1-1/2% per month on the outstanding balance.

If payment is not received within forty-five (45) days of the invoice date, the Consultant may terminate this Agreement or suspend work under the Agreement until payments have been made in full. Client agrees to pay all costs of collection, including reasonable attorney fees, should such action be required.

Assignment

It should be expressly understood that this proposal is for the use of the executing Client and is not assignable or assumable by any third party without prior written consent of this firm.

Design Professionals Contractual Limitation on Liability

All limitation of liability rights and privileges afforded to design professionals per Section 558.0035, Florida Statutes are reserved thereby granting immunity to design professionals from tort liability within the course and scope of the performance of a professional services contract. This Contract is between Hanson, Walter & Associates, Inc. and the undersigned Client and does not name an individual employee or agent as a party to the Contract. PURSUANT TO THIS SECTION, AN INDIVIDUAL EMPLOYEE OR AGENT MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE.

Acceptance

This proposal and fee schedules are based on the acceptance within thirty (30) days of the date of preparation. If not accepted by you within that time period, we reserve the right to re-evaluate the terms and conditions contained herein. Please sign the Agreement and return to our office. Receipt of the executed Agreement will serve as our Notice to Proceed.

Termination

Either party may terminate this contract with cause upon providing thirty (30) days written notice to the other party. In the event of termination, Hanson, Walter & Associates, Inc. will be reimbursed for all fees and expenses incurred to date by Hanson, Walter & Associates, Inc. and/or our Consultants.

Acceptance of Proposal

The above fees, terms, conditions, and specifications are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

This Proposal Accepted By

Mark S. Vincutonis, P.E.

12-24-19

Date

Client Signature

Date

MSV
w/attachment

HANSON. WALTER & ASSOCIATES. INC.
PROFESSIONAL ENGINEERING. SURVEYING & PLANNING
8 Broadway, Suite 104 – Kissimmee, Florida 34741-5708 – Phone: 407-847-9433
Engineering Fax: 321-442-1045 – Surveying Fax: 407-847-2499 – Email: hwa@hansonwalter.com
Website: www.hansonwalter.com

SCHEDULE OF FEES
FOR
PROFESSIONAL SERVICES

CONSULTING SERVICES		$/HR.
A.	Senior Principal	$ 200.00
B.	Principal	150.00
C.	Project Manager	125.00
D.	Engineer	85.00
E.	Land Planner	75.00
F.	Senior Engineering Technician (CAD)	70.00
G.	Senior Design Technician (CAD)	65.00
H.	Design Technician (CAD)	60.00
I.	Project Coordinator/Scheduler	60.00
J.	Surveying Services	
	1. Survey Field Crew	125.00
	2. GPS Survey Crew	135.00
	3. Principal Land Surveyor	105.00
	4. Associate Land Surveyor	95.00
	5. Senior Technician (CAD)	75.00
	6. Computer Technician (CAD)	70.00
K.	Secretarial Services	37.00
L.	Miscellaneous Expenses	
	a. Prints 24" x 36"/30" x 42" Blueprint or Xerox, ea.	2.00/3.00
	b. Paper Sepia (Vellum) 24" x 36"/30" x 42", ea.	10.00/15.00
	c. Sepia Mylar 24" x 36"/30" x 42", ea.	15.00/20.00
	d. Xerox Copies, ea. mass reproduction	.25
	e. Xerox Copies of Original Survey 8½" x 14"	5.00
	Plus each additional	1.00
	f. Travel, per mile, portal to portal	.40
	g. Printing, Graphics, Postage, etc.	Cost + 20%
	h. Long Distance Telephone Charges	Cost + 20%
	i. Out of Town Expenses (Overnight)	Cost + 30%
	j. Sub-Consultant Services, Laboratory, Testing, etc.	Cost + 15%
	k. Permit and Application Fee Advances	Cost + 10%
	l. Overnight Deliveries	Cost + 20%
	m. Courier Services	Cost + 20%

For sworn testimony at depositions and hearings, etc., the above rates will be doubled.
For services in court, the above rates will be doubled with a minimum of an eight hour day charged for each day of appearance.
Overtime to accomplish a project by the client's required completion date will be charged at 1.5 times the above hourly rates, subsequent to client notification and approval.

HANSON. WALTER & ASSOCIATES. INC.
PROFESSIONAL ENGINEERING. SURVEYING & PLANNING
8 Broadway, Suite 104 – Kissimmee, Florida 34741-5708 – Phone: 407-847-9433
Engineering Fax: 321-442-1045 – Surveying Fax: 407-847-2499 – Email: hwa@hansonwalter.com
Website: www.hansonwalter.com

Client/Owner Profile

Contact Information

Date:

Client Name:	**Property Owner:**
Address:	**Address:**
Phone:	**Phone:**
Additional Phone:	**Additional Phone:**
Fax:	**Fax:**
E-Mail:	**E-Mail:**

Billing Contact:
Billing Address:
Phone:
Fax:
E-Mail:

Job Contact:
Phone:
Mobile Phone:
E-Mail:

-------HWA Administrative Use Only------

Job #
Project Name
Project Manager
Engineer

Distribution: 1) Accounting, 2) Project Coordinator, 3) Administrative Team

HANSON. WALTER & ASSOCIATES. INC.
PROFESSIONAL ENGINEERING. SURVEYING & PLANNING
8 Broadway, Suite 104 – Kissimmee, Florida 34741-5708 – Phone: 407-847-9433
Engineering Fax: 321-442-1045 – Surveying Fax: 407-847-2499 – Email: hwa@hansonwalter.com
Website: www.hansonwalter.com

SECTION C

SECTION 1

Remington
Community Development District

Summary of Invoices

December 11, 2019 through January 10, 2020

Fund	Date	Check No.'s		Amount
General Fund				
	1/2/20	6093-6102	$	40,049.09
	1/8/20	6104-6109	$	23,540.91
	1/10/20	6110-6116	$	27,359.00
			$	90,949.00
Payroll	**December 2019**			
	Barbara Kirk	50810	$	184.70
	Brian K. Brown	50811	$	184.70
	Carl R. Thilburg	50812	$	184.70
	Kenneth R. Soukup	50813	$	164.70
			$	718.80
			$	**91,667.80**

*Check#6103 was voided

*** CHECK DATES 12/10/2019 - 01/10/2020 *** REMINGTON CDD - GENERAL FUND
BANK A REMINGTON CDD - GF

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
1/02/20	00038	12/10/19	S113180 GATE REPAIR 11/30/19	201911	320-53800-34800			*	362.28		
		12/19/19	SA-16277 GATES AGREEMENT	201912	320-53800-34900			*	550.00		
							ACCESS CONTROL TECHNOLOGIES			912.28	006093
1/02/20	00093	11/30/19	181903 15 POND MAINTENANCE DEC19	201911	320-53800-47100			*	1,265.00		
							APPLIED AQUATIC MANAGEMENT, INC.			1,265.00	006094
1/02/20	00082	12/03/19	16790 BOARD MTG/REVIEW AGENDA	201911	310-51300-31500			*	1,026.00		
							CLARK & ALBAUGH, LLP			1,026.00	006095
1/02/20	00005	12/17/19	6-870-45 DELIVERY 12/10/19	201912	310-51300-42000			*	23.32		
							FEDEX			23.32	006096
1/02/20	00168	12/01/19	398 MANAGEMENT FEES-DEC19	201912	310-51300-34000			*	5,715.00		
		12/01/19	398 INFO TECH-DEC19	201912	310-51300-34100			*	133.33		
		12/01/19	399 FIELD MANAGEMENT-DEC19	201912	320-53800-12000			*	2,222.58		
		12/09/19	401 OFFICE SUPPLIES	201912	310-51300-51000			*	3.91		
		12/09/19	401 POSTAGE	201912	310-51300-42000			*	23.50		
		12/09/19	401 COPIES	201912	310-51300-42500			*	2.85		
							GOVERNMENTAL MANAGEMENT SERVICES			8,101.17	006097
1/02/20	00127	12/06/19	5271316 ENGINEERING SRVC NOV19	201911	310-51300-31100			*	301.25		
							HANSON, WALTER & ASSOCIATES, INC.			301.25	006098
1/02/20	00213	12/10/19	50408 SECURITY 11/24-12/07/19	201912	320-53800-34500			*	632.00		
		12/23/19	50461 SECURITY 12/08-12/21/19	201912	320-53800-34500			*	790.00		
							OSCEOLA COUNTY SHERIFF'S OFFICE			1,422.00	006099
1/02/20	00251	12/01/19	727289 LANDSCAPE MAINT DEC19	201912	320-53800-46200			*	23,500.00		
		12/09/19	727342 IRRIGATION REPAIR 12/02	201912	320-53800-46300			*	328.48		

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		12/09/19	727343	201911	320	53800-46300				*	511.91		
			IRRIGATION REPAIR 11/25										
									REW LANDSCAPE CORP			24,340.39	006100
1/02/20	00125	12/03/19	346445	201912	320	53800-46500				*	620.85		
			REPLACED RECIRC PUMP VLVE										
		12/03/19	346446	201912	320	53800-46500				*	252.45		
			REPLACE POOL SHOWER VALVE										
		12/09/19	346508	201912	320	53800-46500				*	845.00		
			100' LED FIXTURE INSTALL										
									SPIES POOL LLC			1,718.30	006101
1/02/20	00292	12/13/19	1912-020	201912	320	53800-53300				*	939.38		
			SCHOOL SIGNAGE/BATTERY										
									TRAFFIC ENGINEERING & MGMT LLC			939.38	006102
1/03/20	00315	12/17/19	CT121719	202001	310	51300-11000				*	184.70		
			SUPERVISOR FEES-12/17/19										
		12/17/19	CT121719	202001	310	51300-11000				V	184.70-		
			SUPERVISOR FEES-12/17/19										
									CARL R THILBURG			.00	006103
1/08/20	00038	12/23/19	S113458	201912	320	53800-34800				*	603.26		
			REPAIR GATE 12/16/19										
		12/30/19	S113605	201912	320	53800-34800				*	329.00		
			REPAIR GATE 12/21/19										
									ACCESS CONTROL TECHNOLOGIES			932.26	006104
1/08/20	00290	12/09/19	4638	201912	320	53800-35100				*	185.00		
			GUARDHOUSE LIGHTNG REPAIR										
		12/09/19	4640	201912	320	53800-47800				*	65.00		
			REPLACED BASKETBALL NET										
		12/20/19	4645	201912	320	53800-46700				*	385.00		
			CARPET CLEANING-MTG ROOM										
									BERRY CONSTRUCTION INC.			635.00	006105
1/08/20	00314	12/23/19	122319	201912	300	36900-10000				*	30.00		
			CANCELLED RESERVATION										
									PERRI M COOK			30.00	006106
1/08/20	00125	12/18/19	346348	202001	320	53800-46500				*	89.95		
			MNTHLY CHEM CONTROL JAN20										
		12/18/19	346503	201912	320	53800-46500				*	434.70		
			SULFURIC ACID/BICARB DLVR										
		12/18/19	346681	201912	320	53800-46500				*	323.50		
			BULK BLEACH DELIVERY										
									SPIES POOL LLC			848.15	006107

*** CHECK DATES 12/10/2019 - 01/10/2020 *** REMINGTON CDD - GENERAL FUND
BANK A REMINGTON CDD - GF

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
1/08/20	00296	12/26/19	9596127	201912	320-53800-34500				*	20,875.50		
			SECURITY 11/29-12/26/19									
								UNIVERSAL PROTECTION SERVICE LP			20,875.50	006108
1/08/20	00303	1/01/20	W2190	202001	320-53800-34700				*	110.00		
			WI-PAK LAKE SHORE JAN20									
		1/01/20	W2190	202001	320-53800-34700				*	110.00		
			WI-PAK SEC PARTIN JAN20									
								WI-PAK			220.00	006109
1/10/20	00290	1/08/20	4651	202001	320-53800-53300				*	90.00		
			ENTRANCE SIGN "N"									
								BERRY CONSTRUCTION INC.			90.00	006110
1/10/20	00082	1/02/20	16833	201912	310-51300-31500				*	511.00		
			AGENDA/REVIEW/CORRES									
								CLARK & ALBAUGH, LLP			511.00	006111
1/10/20	00213	1/06/20	50564	202001	320-53800-34500				*	158.00		
			SECURITY 1/3/20									
								OSCEOLA COUNTY SHERIFF'S OFFICE			158.00	006112
1/10/20	00251	1/01/20	727470	202001	320-53800-46200				*	23,500.00		
			LANDSCAPE MAINT JAN20									
								REW LANDSCAPE CORP			23,500.00	006113
1/10/20	00291	1/02/20	5705	202001	320-53800-46500				*	600.00		
			POOL MAINTENANCE JAN20									
								ROBERTS POOL SERVICE AND REPAIR INC			600.00	006114
1/10/20	00128	12/14/19	USA3297	201912	320-53800-53000				*	1,200.00		
			STREET SWEEPING									
								USA SERVICES OF FLORIDA, INC			1,200.00	006115
1/10/20	00282	12/16/19	19-6163	201912	320-53800-46700				*	1,050.00		
			CLUBHOUSE CLEANING DEC19									
		12/16/19	19-6163	201912	320-53800-35000				*	250.00		
			GUARDHOUSE CLEANING DEC19									
								WESTWOOD INTERIOR CLEANING INC.			1,300.00	006116
								TOTAL FOR BANK A		90,949.00		
								TOTAL FOR REGISTER		90,949.00		

SECTION 2

Remington

Community Development District

Unaudited Financial Reporting
December 31, 2019

Presented by:

GMS

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REMINGTON COMMUNITY DEVELOPMENT DISTRICT
Combined Balance Sheet
December 31, 2019

	Governmental Fund Types		
	General Fund	Capital Projects Fund	Totals 2020
ASSETS			
Cash			
Operating Account	$1,022,640	$594,314	$1,616,954
Pavement Management	---	$103	$103
Capital Projects Fund	---	$148,223	$148,223
Due from Capital Projects	$11,850	---	$11,850
Investments			
State Board	$120,297	$522,485	$642,782
Total Assets	**$1,154,787**	**$1,265,125**	**$2,419,913**
LIABILITIES			
Accounts Payable	$67,791	$26,180	$93,971
Due to General	---	$11,850	$11,850
Total Liabilities	**$67,791**	**$38,030**	**$105,821**
FUND BALANCES:			
Restricted for:			
Capital Projects	---	$110,193	$110,193
Pavement Management	---	$1,116,902	$1,116,902
Assigned	$91,943	---	$91,943
Unassigned	$995,053	---	$995,053
Total Fund Balance	$1,086,996	$1,227,095	$2,314,092
Total Liabilities & Fund Balance	**$1,154,787**	**$1,265,125**	**$2,419,913**

REMINGTON
Community Development District

General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2019

	General Fund Budget	Prorated Budget Thru 12/31/19	Actual Thru 12/31/19	Variance
Revenues:				
Maintenance Assessments	$1,137,222	$993,398	$993,398	$0
Miscellaneous Income	$5,000	$1,250	$1,340	$90
Interest Income	$1,900	$475	$580	$105
Total Revenues	**$1,144,122**	**$995,123**	**$995,318**	**$195**
Expenditures:				
Administrative				
Supervisors Fees	$12,000	$3,000	$2,800	$200
FICA	$918	$230	$214	$15
Engineer	$10,000	$2,500	$1,063	$1,438
Attorney	$30,000	$7,500	$2,894	$4,606
Annual Audit	$3,715	$1,500	$1,500	$0
Assessment Administration	$5,000	$5,000	$5,000	$0
Property Appraiser Fee	$1,000	$0	$0	$0
Management Fees	$68,580	$17,145	$17,145	$0
Information Technology	$1,600	$400	$400	$0
Telephone	$200	$50	$29	$21
Postage	$1,000	$250	$149	$101
Insurance	$35,500	$35,500	$34,729	$771
Printing and Binding	$1,500	$375	$57	$318
Newsletter	$3,300	$825	$0	$825
Legal Advertising	$1,500	$375	$0	$375
Office Supplies	$500	$125	$52	$73
Dues, Licenses, Subscriptions	$175	$175	$175	$0
Administrative Contingency	$750	$188	$478	($290)
Total Administrative	**$177,238**	**$75,137**	**$66,685**	**$8,452**
Maintenance				
Environmental				
Lake Maintenance	$18,200	$4,550	$2,530	$2,020
Utilities				
Kissimmee Utility Authority	$8,500	$2,125	$1,639	$486
TOHO Water Authority	$70,000	$17,500	$2,765	$14,735
Orlando Utilities Commission	$20,500	$5,125	$4,146	$979
Centurylink	$7,000	$1,750	$1,859	($109)
Bright House Network	$5,000	$1,250	$867	$383
Roadways				
Street Sweeping	$17,250	$4,313	$1,200	$3,113
Drainage	$5,000	$1,250	$0	$1,250
Signage	$5,000	$1,250	$2,124	($874)
Common Area				
Landscaping	$282,000	$70,500	$70,500	$0
Feature Lighting	$3,000	$750	$660	$90
Irrigation	$20,000	$5,000	$2,457	$2,543
Trash Receptacles & Benches	$5,000	$1,250	$0	$1,250
Plant Replacement & Bed Enhancements	$15,000	$3,750	$4,293	($543)
Miscellaneous Common Area Services	$10,000	$2,500	$3,315	($815)
Soccer/Ball Field Maintenance	$1,000	$250	$65	$185
Recreation Center				
Pool Maintenance	$20,000	$5,000	$4,970	$30
Pool Cleaning	$8,000	$2,000	$1,800	$200
Pool Permits	$550	$0	$0	$0
Recreational Center Cleaning	$15,000	$3,750	$3,970	($220)
Recreational Center Repairs & Maintenance	$10,000	$2,500	$8,788	($6,288)
Pest Control	$700	$175	$0	$175
Subtotal Maintenance	**$546,700**	**$136,538**	**$117,947**	**$18,590**

REMINGTON

Community Development District

General Fund

Statement of Revenues & Expenditures
For The Period Ending December 31, 2019

	General Fund Budget	Prorated Budget Thru 12/31/19	Actual Thru 12/31/19	Variance
Security				
Recreation Center Access	$4,000	$1,000	$1,562	($562)
Security Guard	$275,500	$68,875	$71,845	($2,970)
Gate Repairs	$11,000	$2,750	$2,417	$333
Guard House Cleaning	$3,300	$825	$700	$125
Guard House Repairs and Maintenance	$4,500	$1,125	$185	$940
Gate Maintenance Agreement	$1,100	$1,100	$770	$330
Other				
Contingency	$500	$125	$1,301	($1,176)
Field Management Services	$26,671	$6,668	$6,808	$140
Subtotal Maintenance	**$326,571**	**$82,468**	**$85,589**	**($2,841)**
Total Maintenance	**$873,271**	**$219,005**	**$203,536**	**$15,749**
Other Sources & Uses				
Transfer Out - Pavement Management	($93,613)	$0	$0	$0
Transfer Out - Capital Projects Fund	($91,942)	$0	$0	$0
Total Other Sources & Uses	**($185,555)**	**$0**	**$0**	**$0**
Total Expenditures	**$1,236,064**		**$270,221**	
Excess Revenues/(Expenditures)	**($91,942)**		**$725,096**	
Fund Balance - Beginning	**$91,943**		**$361,900**	
Fund Balance - Ending	**$0**		**$1,086,996**	

REMINGTON

Community Development District

Pavement Management

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2019

	Adopted Budget	Prorated Budget Thru 12/31/19	Actual Thru 12/31/19	Variance
Revenues:				
Interest Income	$2,500	$2,500	$2,557	$57
Total Revenues	**$2,500**	**$2,500**	**$2,557**	**$57**
Expenditures:				
Capital Outlay - Engineering	$0	$0	$0	$0
Capital Outlay - Roadway Improvements	$0	$0	$0	$0
Capital Outlay - Contingency	$0	$0	$0	$0
Total Expenditures	**$0**	**$0**	**$0**	**$0**
Excess Revenues/(Expenditures)	**$96,113**		**$2,557**	
Fund Balance - Beginning	**$1,113,000**		**$1,114,345**	
Fund Balance - Ending	**$1,209,113**		**$1,116,902**	

REMINGTON

Community Development District

Capital Projects Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2019

	Adopted Budget	Prorated Budget Thru 12/31/19	Actual Thru 12/31/19	Variance
Revenues:				
Interest Income	$100	$12	$12	$0
Total Revenues	**$100**	**$12**	**$12**	**$0**
Expenditures:				
Capital Outlay - Fitness Equipments	$10,000	$0	$0	$0
Capital Outlay - Pressure Washing	$20,000	$0	$19,200	($19,200)
Capital Outlay - Landscape Improvements	$15,000	$0	$0	$0
Capital Outlay - Sidewalk/Roadway Improvements	$95,000	$55,440	$55,440	$0
Capital Outlay - Rec Center Improvements	$11,000	$0	$0	$0
Capital Outlay - Resurfacing Courts	$15,000	$0	$0	$0
Total Expenditures	**$166,000**	**$55,440**	**$74,640**	**($19,200)**
Other Financing Sources (Uses)				
Transfer In/(Out)	$91,942	$0	$0	$0
Total Other Financing Sources (Uses)	**$91,942**	**$0**	**$0**	**$0**
Excess Revenues/(Expenditures)	**($73,958)**		**($74,628)**	
Fund Balance - Beginning	**$173,000**		**$184,821**	
Fund Balance - Ending	**$99,042**		**$110,193**	

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
Revenues:													
Assessments	$0	$133,411	$859,987	$0	$0	$0	$0	$0	$0	$0	$0	$0	$993,398
Miscellaneous Income	$935	$215	$190	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,340
Interest Income	$208	$185	$187	$0	$0	$0	$0	$0	$0	$0	$0	$0	$580
Total Revenues	**$1,143**	**$133,811**	**$860,363**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$995,318**
Expenditures:													
Administrative													
Supervisors Fees	$1,000	$1,000	$800	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,800
FICA	$77	$77	$61	$0	$0	$0	$0	$0	$0	$0	$0	$0	$214
Engineer	$761	$301	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,063
Attorney	$1,357	$1,026	$511	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,894
Annual Audit	$0	$1,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,500
Assessment Administration	$5,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,000
Property Appraiser Fee	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Management Fees	$5,715	$5,715	$5,715	$0	$0	$0	$0	$0	$0	$0	$0	$0	$17,145
Information Technology	$133	$133	$133	$0	$0	$0	$0	$0	$0	$0	$0	$0	$400
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	$0	$0	$0	$0	$0	$0	$0	$0	$0	$149
Insurance	$34,729	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$34,729
Printing and Binding	$45	$9	$3	$0	$0	$0	$0	$0	$0	$0	$0	$0	$57
Newsletter	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Legal Advertising	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Office Supplies	$24	$24	$4	$0	$0	$0	$0	$0	$0	$0	$0	$0	$52
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
Total Administrative	**$49,070**	**$10,316**	**$7,300**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$66,685**

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
Maintenance													
Environmental													
Lake Maintenance	$1,265	$1,265	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,530
Utilities													
Kissimmee Utility Authority	$617	$521	$501	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,639
TOHO Water Authority	$1,665	$417	$683	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,765
Orlando Utilities Commission	$1,359	$1,421	$1,366	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,146
Centurylink	$800	$248	$811	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,859
Bright House	$289	$289	$289	$0	$0	$0	$0	$0	$0	$0	$0	$0	$867
Roadways													
Street Sweeping	$0	$0	$1,200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,200
Drainage	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Signage	$0	$485	$1,639	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,124
Common Area													
Landscaping	$23,500	$23,500	$23,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$70,500
Feature Lighting	$660	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$660
Irrigation	$1,125	$1,004	$328	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,457
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	$0	$0	$0	$0	$0	$0	$0	$0	$3,315
Soccer/Ball Field Maintenance	$0	$65	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$65
Recreation Center													
Pool Maintenance	$1,599	$805	$2,566	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,970
Pool Cleaning	$600	$600	$600	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,800
Pool Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Recreational Center Cleaning	$1,150	$1,385	$1,435	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,970
Recreational Center Repairs & Maintenance	$8,648	$140	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,788
Pest Control	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Security													
Recreation Center Access	$220	$1,342	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,562
Security Guard	$25,202	$24,126	$22,518	$0	$0	$0	$0	$0	$0	$0	$0	$0	$71,845
Gate Repairs	$421	$921	$1,075	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,417
Guard House Cleaning	$250	$200	$250	$0	$0	$0	$0	$0	$0	$0	$0	$0	$700
Guard House Repairs and Maintenance	$0	$0	$185	$0	$0	$0	$0	$0	$0	$0	$0	$0	$185
Gate Maintenance Agreement	$0	$0	$770	$0	$0	$0	$0	$0	$0	$0	$0	$0	$770
Contingency	$635	$135	$532	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,301
Field Management Services	$2,223	$2,363	$2,223	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,808
Total Maintenance	**$76,519**	**$64,232**	**$62,786**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$203,536**
Other Sources & Uses													
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
Total Other	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Total Expenditures	**$125,589**	**$74,547**	**$70,086**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$270,221**
Net Income/ (Loss)	**($124,446)**	**$59,264**	**$790,278**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$725,096**

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**
TOTAL ASSESSMENT LEVY	**ASSESSED THROUGH COUNTY**	
	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
	TOTAL	$1,022,586.45	$20,273.43	$8,914.91	$0.00	$993,398.11	$993,398.11	$993,398.11

89%	**Gross Percent Collected**
$187,232.54	**Balance Remaining to Collect**

SECTION 3

Osceola County Sheriff's Office

Detail Activity Sheet

Job Site: **REMINGTON COMMUNITY DEVELOPMENT**

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #
1-16-20	1800	REMINGTON	ON DUTY	
1-16-20	1900	REMINGTON	PATROL ALL AREAS	
1-16-20	2000	REMINGTON	PATROL ALL AREAS	
1-16-20	2100	REMINGTON	PATROL ALL AREAS	
1-16-20	2200	REMINGTON	OFF DUTY	

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	5	Verbal Warning		Businesses	4
Reports		Ordinance						Construction	

Name: BENNETT, B ID #: 2373 Date: 1-16-20

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Osceola County Sheriff's Office

Detail Activity Sheet

Job Site:____REMINGTON__1800 HRS TO 2200 HRS_____

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #
1/13/19	1831	PARKING VIOLATION AT 180 SOUTHAMPTON DR	VERBAL WARNING	
	1944	PARKING VIOLATION AT 131 SOUTHHAMPTON DR	PARKING CITATION	
	2001	PARKING VIOLATION AT 2526 CROWN RIDGE CR	PARKING CITATION	
	2014	PARKING VIOLATION AT 2412 RUDDENSTONE	WRITTEN WARNING	
	2047	PARKING VIOLATION AT 452 JANICE KAY PL	PARKING CITATION	
	2116	TRAFFIC VIOLATION ON REMINGTON BLVD	VERBAL WARNING	
	2125	TRAFFIC COMPLAINT RECIVED ON REMINGTON BLVD	NO VIOLATION FOUND	
		IN CAR MOVING RADAR WAS USED DURING THE DETAIL	NO SPEED VIOLATION	

Calls for Service		Arrests		Traffic Stops		Parking Violations		Routine Checks	
Calls Taken	1	Misdemeanor		Citations		Citations	3	Parks	4
Back-up		Felony		Written Warning		Written Warning	1	Schools/Library	
Self Initiated		Traffic		Verbal Warning	1	Verbal Warning	1	Businesses	4
Reports		Ordinance						Construction	

Name: ____K. SONNABEND_____ ID #: _____1690_____ Date:_____1/13/19_____jshowe@gmscfl.com

Osceola County Sheriff's Office

Detail Activity Sheet

Job Site: REMINGTON 1800 HRS TO 2200 HRS

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #
1/9/19	1821	PARKING VIOLATION AT 128 BURRELL CR	VERBAL WARNING	
	1833	PARKING VIOLATION AT 189 HARWOOD CR	VERBAL WARNING	
	1841	TRAFFIC VIOLATION ON REMINGTON BLVD	WRITTEN WARNING	
	1900	PARKING VIOLATION AT 179 SOUTHAMPTON DR	VERBAL WARNING	
	1915	PARKING VIOLATION AT 215 OWENSHIRE CR	PARKING CITATION	
	1945	TRESPASS X2 FROM PARK FOR SMOKING NARCOTICS	2 TRESPASS CARDS COMPLETED	20I003095
	2026	PARKING VIOLATON AT 2713 LUCAS LAKES LN	PARKING CITATION	
	2040	PARKING VIOLATION AT 2749 PORTCHESTER CT	VERBAL WARNING	
	2044	PARKING VIOLATION AT 1074 BERKELEY DR	PARKING CITATION	
	2102	PARKING VIOLATION AT 2705 PRESTWICK LN	PARKING CITATION	
		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	4	Parks	2
Back-up		Felony		Written Warning	1	Written Warning		Schools/Library	
Self Initiated	1	Traffic		Verbal Warning		Verbal Warning	4	Businesses	3
Reports	1	Ordinance						Construction	

Name: K. SONNABEND ID #: 1690 Date: 1/9/19 jshowe@gmscfl.com

Osceola County Sheriff's Office

Detail Activity Sheet

Job Site:____REMINGTON__1800 HRS TO 2200 HRS_____

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #
1/3/19	1808	PARKING VIOLATION AT 715 STONEWYK WAY	WRITTEN WARNING	
	1816	PARKING VIOLATION AT 736 STONEWYK WAY	PARKING CITATION	
	1828	PARKING VIOLATION AT 456 JANICE KAY PL	VERBAL WARNING	
	1833	CHECKED SUSPICIOUS VEHICLE AT PARK	RESIDENT RETURNED TO CAR	
	1844	PARKING VIOLATION AT 208 STRATHMORE CR	PARKING CITATION	
	1915	PARKING VIOLATON AT 175 SOUTHAMPTON RD	WRITTEN WARNING	
	1920	PARKING VIOLATON AT 175 SOUTHAMPTON RD	WRITTEN WARNING	
	1930	PARKING VIOLATION AT 2945 CROWN RIDGE CR	VERBAL WARNING	
	1932	PARKING VIOLATION AT 238 SOUTHBRIDGE CR	VERBAL WARNING	
	1936	PARKING VIOLATION AT 211 SOUTHBRIDGE CR	VERBAL WARNING	
	2009	PARKING VIOLATION AT 1070 BERKELEY DR	PARKING CITATION	
	2020	PARKING VIOLATION AT 2729 PORTCHESTER CT	WRITTEN WARNING	
	2024	PARKING VIOLATION AT 2729 PORTCHESTER CT	PARKING CITATION	
	2048	PARKING VIOLATION AT 740 STONEWYK WAY	VERBAL WARNING	
	2054	PARKING VIOLATION AT 961 TRAMELLS TRL	WRITTEN WARNING	
	2102	PARKING VIOLATION AT 2672 WILLOW GLEN CR	WRITTEN WARNING	
	2118	PARKING VIOLATION AT 184 OWENSHIRE CR	WRITTEN WARNING	
	2129	CHECKED SUSPICIOUS VEHICLE AT PARK	RESIDENT ON CELLPHONE	
		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	4	Parks	3
Back-up		Felony		Written Warning		Written Warning	7	Schools/Library	
Self Initiated	2	Traffic		Verbal Warning		Verbal Warning	5	Businesses	3
Reports		Ordinance						Construction	

Name: ____K. SONNABEND_____ ID #: _____1690_____ Date:_____1/3/19_____

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Osceola County Sheriff's Office

Detail Activity Sheet

Job Site: REMINGTON HOA

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #
01/06/2020	1800	SOMERSET/OAKVIEW	RESIDENTIAL CHECK	
01/06/2020	1900	KNIGHTSBRIDGE/WATERSEDGE	RESIDENTIAL CHECK	201002048
01/06/2020	2000	WINDSOR PARK/PARKLAND SQUARE	RESIDENTIAL CHECK	
01/06/2020	2100	GLENEAGLES/EAGLES LANDING/WESTMORELAND	RESIDENTIAL CHECK	
01/06/2020	2200	HARWOOD/HAWKS NEST/ CLUB VILLAS	RESIDENTIAL CHECK	

Calls for Service		Arrests		Traffic Stops		Parking Violations		Routine Checks	
Calls Taken		Misdemeanor		Citations		Citations		Parks	2
Back-up		Felony		Written Warning		Written Warning		Schools/Library	
Self Initiated	1	Traffic		Verbal Warning	1	Verbal Warning	4	Businesses	
Reports		Ordinance						Construction	

02/03/18

Name: D/S M. Lopez ID #: 2523 Date: 01/06/2020

Osceola County Sheriff's Office

Detail Activity Sheet

Job Site: REMINGTON COMMUNITY DEVELOPMENT #65060

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #
12/20/19	1746	1019 BELVOIR DR.	BACKUP	19I131086
12/20/19	1800	2651 REMINGTON BLVD	ON-DUTY	
12/20/19	1815	GOLF COURSE	PATROL	
12/20/19	1830	STRATHMORE	PATROL	
12/20/19	1845	CLUB VILLAS	PATROL	
12/20/19	1900	HARWOOD & HAWKS NEST	PATROL	
12/20/19	1915	WESTMORELAND	PATROL	
12/20/19	1930	WATER'S EDGE	PATROL	
12/20/19	1945	COMMUNITY POOL & PARK	PATROL	
12/20/19	2000	EAGLES LANDING	PATROL	
12/20/19	2015	PLAZA & GLENEAGLES	PATROL	
12/20/19	2030	WINDSOR PARK & OAKVIEW	PATROL	
12/20/19	2045	PARKLAND	PATROL	
12/20/19	2100	SOMEREST	PATROL	
12/20/19	2115	ARDE PLACE & CROWN RIDGE	PATROL	
12/20/19	2130	182 WESTMORELAND	CIVIL MATTER	19I131166
12/20/19	2200		OFF-DUTY	

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

Name: D/S Y. MARTINEZ ID #: 2388 Date: 12/20/19

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Osceola County Sheriff's Office

Detail Activity Sheet

Job Site: REMINGTON COMMUNITY DEVELOPMENT #65059

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #
12/17/19	1755	2651 REMINGTON BLVD	ON-DUTY	
12/17/19	1820	ARDE PLACE	PATROL	
12/17/19	1830	PARKLAND SQUARE	PATROL	
12/17/19	1845	OAKVIEW & WINDSOR PARK	PATROL	
12/17/19	1900	SOMERSET	PATROL	
12/17/19	1915	PM WELLS & PARTIN SETTLEMENT	PATROL	
12/17/19	1930	CROWN RIDGE	PATROL	
12/17/19	1945	BROOKSTONE	PATROL	
12/17/19	2000	SOUTHAMPTON	PATROL	
12/17/19	2015	WESTMORELAND & WATER'S EDGE	PATROL	
12/17/19	2030	GOLF COURSE	PATROL	
12/17/19	2045	STRATHMORE	PATROL	
12/17/19	2100	CLUB VILLAS & HAWKS NEST	PATROL	
12/17/19	2115	HARWOOD	PATROL	
12/17/19	2130	GLENEAGLES & PLAZA & COMMUNITY CENTER	PATROL	
12/17/19	2145	PLAZA	PATROL	
12/17/19	2200		OFF-DUTY	

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

Name: D/S Y. MARTINEZ ID #: 2388 Date: 12/17/19

Osceola County Sheriff's Office

Detail Activity Sheet

Job Site: Holopaw

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #
01/20/19	1800 HRS	ON DUTY	N/A	N/A
01/20/19	1805-1815 HRS	PATROLLED WINDSOR PARK	NONE OBSERVED	N/A
01/20/19	1817-1830 HRS	PATROLLED EAGLES LANDING	NONE OBSERVED	N/A
01/20/19	1831-1840 HRS	PATROLLED WATER'S EDGE	NONE OBSERVED	N/A
01/20/19	1843-1855 HRS	PATROLLED STRATHMORE	NONE OBSERVED	N/A
01/20/19	1900 HRS	CHECKED GOLF COURSE CLUBHOUSE	NONE OBSERVED	N/A
01/20/19	1910-1915 HRS	PATROLLED HAWKS NEST	NONE OBSERVED	N/A
01/20/19	1920-1927 HRS	PATROLLED HARWOOD	2 PARKING VIOLATIONS	N/A
01/20/19	1930-1936 HRS	PATROLLED WESTMORELAND	NONE OBSERVED	N/A
01/20/19	1938-1945 HRS	PATROLLED BROOKSTONE	NONE OBSERVED	N/A
01/20/19	1947-1952 HRS	PATROLLED SOUTHAMPTON	NONE OBSERVED	N/A
01/20/19	1953-2000 HRS	PATROLLED CROWN RIDGE	NONE OBSERVED	N/A
01/20/19	2002-2013 HRS	PATROLLED GARDEN PLAZA	1 PARKING VIOLATION	N/A
01/20/19	2015 HRS	CHECKED REMINGTON RECREATION CENTER	NONE OBSERVED	N/A
01/20/19	2020 HRS	CHECKED REMINGTON BUSINESS PLAZA	NONE OBSERVED	N/A
01/20/19	2025-2029 HRS	PATROLLED PARKLAND SQUARE	NONE OBSERVED	N/A
01/20/19	2031-2040 HRS	PATROLLED SOMERSET	1 PARKING VIOLATION	N/A
01/20/19	2045 HRS	CHECKED GOLF COURSE CLUBHOUSE	NONE OBSERVED	N/A
01/20/19	2100 HRS	REMINGTON BUSINESS PLAZA	NONE OBSERVED	N/A
01/20/19	2100-2200 HRS	SPEED ENFORCEMENT REMINGTON BLVD	NONE OBSERVED	N/A

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

Name: ARIC JOHNSON ID #: 1501 Date: 01/20/2020 **SO-09-238 Rev. 4/6/10**