

*Remington Community
Development District*

Agenda

August 25, 2020

AGENDA

Remington
Community Development District
Revised Agenda

Tuesday
August 25, 2020
6:00 PM

Zoom
<https://zoom.us/j/98340502089>
Meeting ID: 983 4050 2089

- I. Roll Call
- II. Modifications to Agenda
- III. Security Report from Universal Protection Service
- IV. Public Comment Period
- V. Approval of Minutes of the July 28, 2020 Meeting
- VI. Public Hearings
 - A. Consideration of Resolution 2020-03 Adopting the Fiscal Year 2021 Budget and Relating to the Annual Appropriations
 - B. Consideration of Resolution 2020-04 Imposing Special Assessments and Certifying an Assessment Roll
- VII. Discussion of Security Services
- VIII. Staff Reports
 - A. Attorney
 - B. Engineer
 - 1. Consideration of Proposal for Additional Paving Work - ADDED**
 - C. District Manager's Report
 - 1. Approval of Check Register
 - 2. Balance Sheet and Income Statement
 - 3. Approval of Fiscal Year 2021 Meeting Schedule
 - 4. Presentation of OCSO Reports
 - 5. Field Manager's Report
 - i. Consideration of Proposal for Pine Removal - ADDED**
- IX. Supervisor's Requests
- X. Next Meeting Date – September 29, 2020
- XI. Adjournment

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 28, 2020 at 6:00 p.m. via Zoom Video Conferencing, pursuant to Executive Orders 20-52, 20-69, 20-112, and 20-150 issued by Governor DeSantis on March 9, 2020, March 20, 2020, April 29, 2020, and June 23, 2020 respectively, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., Florida Statutes.

Present and constituting a quorum were:

Brian (Ken) Brown
Kenneth Soukup
Carl Thilburg
Tim Mehrlich
Pam Zaresk

Chairman
Vice Chair
Assistant Secretary
Assistant Secretary
Incoming Supervisor

Also present were:

Jason Showe
Scott Clark
Pete Glassock
Alan Scheerer
Michael Beltz
Ryan Kemp

District Manager
District Counsel
District Counsel
Field Manager
Universal Protection Service
Resident

FIRST ORDER OF BUSINESS

Roll Call

Mr. Showe called the meeting to order at 6:00 p.m. and called the roll. A quorum was present.

Mr. Showe: This meeting is being conducted in accordance with the Governor's Executive Orders #20-52 and #20-69, which was subsequently extended through Executive Orders #20-112, 20-114 and 20-150. This allows the District to conduct its meetings of the Board of Supervisors without having a quorum of its members physically present at any specific public location, through the utilization of communication such as telephone and video media technology. This meeting is being held remotely via Zoom, which allows for all members to participate through video or telephone, to address items necessary for the proper operation of the District. Access for today's

meeting was provided in the meeting notice, the District's website and/or by contacting the District Manager's office. At this time, I have not received any public comments to read into the record. There will be opportunities for the public to provide comments by using the Zoom raised hand feature or we will just open it up. When we address the Board, we ask that you please state your name and address and keep your comments to three minutes. As a reminder, no member other than the Board of Supervisors or staff shall be permitted to enter into a discussion with individual speakers of the Board.

SECOND ORDER OF BUSINESS**Modifications to Agenda**

Mr. Showe: We have no modifications to the agenda.

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

Mr. Beltz: Good evening everyone. For June 2020, at the Partin Settlement Road Gate, we had 1,522 visitors and 1,393 residents, for a total of 2,915. At the E. Lakeshore Boulevard Gate, we had 1,167 visitors and 2,384 residents, for a total of 3,551. We tagged 110 vehicles, had no tows, code letters or attempted tows and 6 repeat offenders. For July 28, 2020, at the Partin Settlement Road Gate, we had 1,572 visitors and 1,596 residents, for a total of 3,168. At the E. Lakeshore Boulevard Gate, we had 1,263 visitors and 2,584 residents, for a total of 3,857. We tagged 110 vehicles, had no tows or code letters, 1 attempted tow and 6 repeat offenders. That's all I have.

Mr. Soukup: Did we review the repeat offenders with security?

Mr. Showe: We are coordinating that with security. They are instructed to let us know when they feel like somebody has been in violation of that. We can coordinate that through the process in accordance with the rules.

Mr. Soukup: Got it. Thanks.

Mr. Showe: Are there any other comments for security? Hearing none,

FOURTH ORDER OF BUSINESS**Public Comment Period**

Mr. Showe: If you have a public comment, please state your name and address and keep your comments to three minutes. I don't see anyone using the raised hand feature.

Ryan Kemp, Westmoreland Circle: I am having continuous issues with water draining from the yard that is supposed to go into the street. The CDD said that they need to dig trenches in between the sidewalk and the street to have some place for the water to flow, because they did not install the proper drainage. I have two issues. The curbs on the street are too high for the water to be allowed to flow freely. Basically, the ditch has to overflow to get over the curb. I have a corner lot and it could almost be viewed as a safety hazard. So, I'm just wondering what the CDD would do about this certain issue, because the CDD doesn't want to install the proper drainage in between the sidewalk and the road. I'm already doing what the CDD is asking for, which are the ditches, but I need the CDD's money to grind down the curbs.

Mr. Showe: I don't know if Pete or Alan looked into this.

Mr. Scheerer: I looked at it a while ago and we made repairs to the concrete, but we may need the engineer to look at it. Whatever he recommends, we can implement.

Mr. Kemp: The second issue with the drainage is that while some of the sidewalk diverts the water towards the road, some of it has been raised up at weird angles. I also have huge puddles that are basically draining towards the house. I can't drain them.

Mr. Scheerer: We will have them take a look at it.

Mr. Kemp: Please.

Mr. Showe: I have it on the list.

Mr. Kemp: Also, when it comes to the number of tows, you can come around here every weekend and see people parked on the road. It's a safety hazard, especially when we get cars parking on both sides of the road. Security should come out at different parts of the day to take care of the repeat offenders. The fact that they are not even trying to do anything about it, is a little unnerving.

Mr. Showe: They complete at least two daytime patrols a week. Michael can address the levels. I know that they pay special attention to that Westmoreland area.

Mr. Beltz: I've never seen anyone getting towed. For the parking enforcement coverage, we have 12 hours every night from 18:00 to 0600. We have 24 hours during the week. Ninety-five percent of the time I spend investigating any towing issues, is on Westmoreland Circle. I have yet to find a violation. That means, the people who are street parking, know the rules. So, we will have a vehicle in the street and when it exceeds the time, they move it to a driveway and put another

vehicle out in the street. They are not violating the rules as they are written. We have signs at the beginning of Westmoreland Circle saying, "*No street parking.*"

Mr. Mehrlich: They are violating the rules because they could be considered a repeat offender. That is what we brought up earlier this month. If they label someone as a repeat offender, the house needs to be listed as a repeat offender and they should lose their parking privileges. We are not watching the one-hour time limit for owners of the house, either. There are many times when they are longer than an hour. As far as I understand, we as owners, or even tenants in a rental situation, because it's a rental, it seems to me that you are only allowed to be on the street for an hour to take the groceries in the house or do whatever they are supposed to do.

Mr. Kemp: It's happening during the weekend before security comes on shift. The authority to do something about this is with the CDD. So, it seems like we need security people doing daytime and weekend sweeps before 6:00 p.m.

Mr. Soukup: If it's during the day and they are parked on both sides of the street, technically, you can call the Osceola County Sheriff's Office.

Mr. Kemp: I shouldn't have to do it. This is the CDD and I don't understand why we are paying security to write down people's tag numbers when nothing is happening at the gates. This is something that potentially is a safety issue. So why aren't we having somebody do patrols when they are needed?

Mr. Soukup: We have to look at the costs to see the need for more daytime patrols.

Mr. Showe: Yes. I will continue to work with security to address those issues. If there are people that are purposely violating it or they are maneuvering their vehicles around, our rules allow security to allow us to let them know that. We can send them a letter to let them know that their visitor privileges will be revoked. So, we will work with Michael to make sure that gets addressed.

Mr. Brown: There have been some other houses where that has been the case and they stopped doing it.

Mr. Mehrlich: What Ryan is referring to is you can drive by at almost any given time and they have cars on the street.

Mr. Kemp: There are actually three houses. You can go to the light pole in front of my house, put cameras on it and point it in three different directions and you will find repeat offenders every day. The last time I brought up this issue with security, I was told by text message, "What do you want us to do?" So, I am bringing this up now, because I don't know who else to go to

about this, because this is your responsibility. Can we get the Sheriff's Office involved and have them take over some of this, to actual instigate tows or whatever?

Mr. Soukup: We pay for that also, Ryan.

Ms. Zaresk: The house Ryan is talking about has been doing this for two years now.

Mr. Beltz: Ninety-five percent of my time is spent investigating parking issues on Westmoreland Circle. I'm aware of that; however, I reviewed the laws and the vehicles do not violate the parking rules as they are written. So, in order for my company to initiate a tow, they have to be in violation, a clear-cut violation. I reimbursed for a tow earlier this year where I still felt the driver was in violation; however, I wasn't happy with the documentation. So, I refunded the tow.

Ms. Zaresk: The rules state that if a house repeatedly has company, they are a repeat offender house.

Mr. Beltz: Okay, but if the vehicles that we are logging and tagging are non-violators and are not being tagged because they are not in violation. Are we saying that they are not allowed to have visitors?

Ms. Zaresk: There is a car in particular at that residence that does it all the time because they are considered non-residents and then it starts over again the next month. That particular car has been tagged twice and then they were going to tag them a third time, but they thought the month started over again. They came out as a group and started yelling and screaming at our last security person, Patrick. They dared him to tag their car.

Mr. Beltz: So turnover on the site is an issue. I had a lot of officers leave for better pay and how we are treated. That is true. Patrick resigned specifically because of how he was treated. He was a good officer and a good supervisor. I wanted to retain him, but he resigned because of a conflict with a resident.

Mr. Kemp: What is the solution if your staff can simply be bullied out of performing this job? Do we have a direct line to the Sheriff's Office or someone who can handle these issues, because it's not being handled? It happens every day.

Mr. Showe: The Sheriff's Office will not enforce our towing policy. That is outside of their purview. They only enforce violations of the law and things that require law enforcement. So, if there is an access issue, as Ken indicated, like two cars parked on both sides of a street blocking vehicles from passing, that would be something you could immediately address to the Osceola

County Sheriff's non-emergency number. However, we have a clause in the rules where if the District believes that a resident is circumventing the rules, we can actually provide notice and revoke their ability to use guest privileges. So, I'm going to work with Michael to try to identify some of those potential issues and start using that provision of our rules.

Mr. Kemp: Okay. Thank you.

Mr. Showe: Are there any other audience comments? Hearing none,

FIFTH ORDER OF BUSINESS

Organizational Matters

- A. Discussion of Board Vacancy and Review of Letter of Interest**
- B. Appointment of Individual to Fulfill the Board Vacancy in Seat 2 with a Term Ending November 2022**
- C. Administration of Oath of Office to Newly Appointed Supervisor**

Mr. Showe: At the last meeting, the Board declared Seat #2 as a vacancy. We received one resume from Ms. Zaresk, which was in your agenda package. We can take any discussion from the Board or fill that position if you choose to do so tonight.

Mr. Brown: Is there any discussion?

Mr. Soukup: Pam served before.

Mr. Brown: Yes. If there is no other discussion, I nominate Ms. Zaresk.

Mr. Brown MOVED to appoint Ms. Zaresk to Seat #2 and Mr. Mehrlich seconded the motion.

Mr. Showe: Since this meeting is being conducted via Zoom, I will not be able to officially administer the Oath of Office. So, you will be appointing Pam to that position; however, she wouldn't be able to vote on anything until we can administer the Oath of Office to her in person. We can also adopt the resolution adopting her as an Assistant Secretary. Is there anything else Scott?

Mr. Clark: No, you covered everything.

On VOICE VOTE with all in favor appointing Pam Zaresk to Seat #2 with a term ending November 2022 was approved.

Mr. Brown: Jason, are you the only one who can swear Ms. Zaresk in or can it just be any notary?

Mr. Showe: It can be any notary. We can send her the form. Either I can meet her or if she has a notary, they can complete that through that same process.

D. Consideration of Resolution 2020-02 Electing an Assistant Secretary

On MOTION by Mr. Brown seconded by Mr. Thilburg with all in favor Resolution 2020-02 Electing Pam Zaresk as Assistant Secretary was approved.

Mr. Showe: Congratulations and welcome back, Pam. You can participate in any discussion going forward, but you cannot vote until your Oath of Office is filled out. We will get in touch with you.

Ms. Zaresk: Sounds good.

SIXTH ORDER OF BUSINESS

Approval of Minutes of the June 30, 2020 Meeting

Mr. Showe: The minutes of the June 30, 2020 meeting were provided as part of your agenda package and we can take any corrections or changes at this time.

Mr. Clark: On the first page where you are discussing the list of Executive Orders, "Executive Orders #21-12, 21-14 and 21-50" should be "Executive Orders #20-112, 20-114 and 20-150." That's probably the way that she heard it.

Mr. Showe: If there are no other corrections, we need a motion to approve the minutes as amended.

On MOTION by Mr. Thilburg seconded by Mr. Mehrlich with all in favor the Minutes of the June 30, 2020 Meeting were approved as amended.

Mr. Showe: We will make those changes.

TENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

1. Memorandum on Lawsuit

Mr. Showe: Mr. Clark prepared a memo on the lawsuit as requested.

Mr. Clark: Regarding a trip and fall incident, as I indicated in a memorandum, the lawsuit has been ongoing for a few months now. The claimant's lawyer hasn't moved the case along. They haven't even issued a summons to the CDD or joined in the lawsuit yet. I looked at it and I don't know why the HOA is still involved in the lawsuit. It doesn't make sense, but we don't control that. The HOA's lawyer needs to make that argument to get them out of the lawsuit. When we are served, we will hand the paperwork over to our courier. They will assign counsel and defend on our behalf, which is what they are supposed to do. I checked the docket this morning to see if there was any change since the time of the memo.

Mr. Soukup: So, the CDD hasn't been served yet?

Mr. Clark: No.

Mr. Showe: As Scott indicated, we received a notice that we have been added to it. That was immediately turned over to our insurance company. I know that our insurance company has been working with their counsel. Obviously, when we received it, we didn't get any information about the status of the HOA's lawsuit at the same time. There are two separate issues.

Mr. Soukup: I understand.

Mr. Showe: Are there any other questions for counsel?

Mr. Clark: Just one other thing, Jason. I have been monitoring the Governor's action or inaction on the Corona requirement. We have a bunch of meetings next week that are in suspense because nobody knows whether it is going to be a virtual or in person meeting. The Governor is aware of the issue, but for whatever reason, they chose to keep us all on pins and needles until the end. Everyone thinks that we will be meeting virtually at least through August. I will keep you posted.

Mr. Showe: Perfect. Just for the Board's information, any meetings that we had to advertise, including your budget, we advertised as an in-person meeting; however, we also added a Zoom link just as a backup in case. We have to do both for the same reason that Scott said. We are in uncharted territory right now.

B. Engineer

Mr. Glassock: The only thing I had was I will be meeting with the contractor onsite beginning next week. Alan and I will let you know when that happens. The Board asked about getting an estimate to reseal and stripe the basketball and Clubhouse parking lots. The contractor sent me a proposal, which I forwarded to Jason. The total for both is about \$49,000, but I think they can do it cheaper if it isn't as thick, so it may be closer to \$40,000.

Mr. Showe: For the Board's information, that is the basketball court parking lot as well as the recreation facility parking lot. It would look the same as your roads. As Pete indicated, it would be \$50,000 to add that to your existing contract if that is something the Board wanted to do.

Mr. Brown: It will address the area nicely. It hasn't been done for some time.

Mr. Showe: Correct.

Mr. Mehrlich: I agree with Ken.

Mr. Showe: I suggest the Board approve a not-to-exceed of \$50,000, even though Pete indicates it will probably be less than that. That way, if there are any problems or challenges, we have some wiggle room.

On MOTION by Mr. Thilburg seconded by Mr. Soukup with all in favor resealing and striping the basketball and Clubhouse parking lots in an amount not-to-exceed \$50,000 was approved.

Mr. Showe: Pete, if you want to go ahead and negotiate that with them, we will get that started.

Mr. Glassock: I arrived late and heard that I need to look at the other sidewalk.

Mr. Showe: Yes, at 118 Westmoreland Circle.

Mr. Brown: Jason, did you want to talk about under that piece of sidewalk at Water's Edge?

Mr. Showe: Yes. We had Pete look at it as well. Obviously, it's not part of the plan. There is a house that is being built. They are going to do the sidewalk around the house, but because it's a corner lot, there is a small walkway that goes out to the street that allows more pedestrian access. Pete, do you think that's something the vendor could do while they are onsite or is that a different type of work?

Mr. Glassock: I can ask them. It has to be on the plat. The homeowners are always responsible for putting in the sidewalks as well.

Mr. Showe: I think that is something the District can handle, if there is not much of a cost. If that's the Board's direction, we will try to get the vendor to do it. Otherwise, I think Alan has some contacts as well for concrete. It's not a big stretch of concrete.

Mr. Glassock: Correct.

Mr. Brown: The CDD put them in, in a lot of the other neighborhoods. They weren't originally designed in this neighborhood to have those.

Mr. Showe: We will coordinate it one way or another. Are there any other questions for the District Engineer? Hearing none,

C. District Manager's Report

1. Approval of Check Register

Mr. Showe: In the General Fund, we have Checks 6224 through 6246 in the amount of \$69,544.28. In the Capital Projects Fund, we have one check for \$2,930 for a total of \$72,474.28. Both Alan and I can answer any questions on those invoices.

Mr. Brown: Does anyone have any questions?

Mr. Soukup: No questions.

On MOTION by Mr. Brown seconded by Mr. Mehrlich with all in favor the Check Register for June 1, 2020 to June 30, 2020 in the amount of \$91,911.10 was approved.

2. Balance Sheet and Income Statement

Mr. Showe: No action is required by the Board. Everything is falling in line. We are about 95% collected on your assessments.

3. Presentation of OCSO Reports

Mr. Showe: We included all of the reports from the Osceola County Sheriff's Office. We are still continuing to do extra patrols.

4. Field Manager's Report

Mr. Scheerer: We don't have a lot of new things to report. We put up all of the signage in advance of everything opening. As the Board can see, we put the basketball hoops back up. I was

contacted by Mr. Mehrlich about erosion on the volleyball court. That was repaired. The Fitness Center is in good shape. The Amenity Center is in good shape. We changed out all of the A/C filters and placed additional signage inside of the Rec Center. We also provided some disinfectant spray, which we continue to replenish from time-to-time, for people that want to use the Fitness Center. There are towels and hand soaps already in the gym. So, they can just spray down the equipment after they are done. We are still doing sidewalk work within the neighborhood. We did a bunch of sidewalk grindings and will continue to do so. REW will be out this next month, doing their contractually obligated street tree trimming along Remington Boulevard and Knightsbridge Boulevard. We received new annuals. Finally, we cleaned out a couple of storm drains that were holding water. That's all I have.

Mr. Showe: Are there any questions for Alan?

Mr. Brown: The storm drains may get a chance to be used next week.

Mr. Showe: That's better than that lake that's on the golf course where the tree came down. We are trying to find that drain now.

EIGHTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Brown: I don't know if anyone has anything. REW has done a great job. I called Alan one morning because I could've sworn that when we hired REW, they had one of those mowers to mow the ditch with along E. Lakeshore Boulevard. I guess not, because when I went out one morning, they actually had two guys with tree trimmers in knee deep water, trimming that entire ditch. So, kudos to them. I always thought they used a machine.

Mr. Scheerer: We can all thank Mr. Gary Archer for that. I will make sure that gets passed onto REW. I don't disagree with that. I think they are doing a good job. The place looks great. We are communicating with all of our landscapers and GMS staff in advance of the storm. We will do whatever storm prep we have to do and will be there after it happens.

Mr. Showe: Is there anything else under Supervisor's requests?

Mr. Thilburg: No.

NINTH ORDER OF BUSINESS

Next Meeting Date – August 25, 2020

The next meeting is on August 25, 2020.

TENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Soukup seconded by Mr. Brown with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION VI

SECTION A

RESOLUTION 2020-03

THE ANNUAL APPROPRIATION RESOLUTION OF THE REMINGTON COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2020, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Remington Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget (the "Proposed Budget"), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set August 25, 2020, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1, of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF REMINGTON COMMUNITY DEVELOPMENT DISTRICT;

Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager's Proposed Budget, attached hereto as Exhibit "A," as amended by the Board, is hereby adopted in accordance with the provisions of

Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2020 and/or revised projections for Fiscal Year 2021.

- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for Remington Community Development District for the Fiscal Year Ending September 30, 2021," as adopted by the Board of Supervisors on August 25, 2020.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Remington Community Development District, for the fiscal year beginning October 1, 2020, and ending September 30, 2021, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
DEBT SERVICE FUND(S) – SERIES 2008-1	\$ <u>0</u>
DEBT SERVICE FUND(S) – SERIES 2008-2	\$ <u>0</u>
TOTAL ALL FUNDS	\$ _____

Section 3. Supplemental Appropriations

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more

than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 25th day of August, 2020.

ATTEST:

**REMINGTON COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____

Its: _____

Remington

Community Development District



Proposed Budget Fiscal Year 2021

Presented by:



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**REMINGTON
COMMUNITY DEVELOPMENT DISTRICT**

**GENERAL FUND BUDGET
Fiscal Year 2021**

DESCRIPTION	ADOPTED BUDGET FY 2020	ACTUAL THRU 7/31/20	PROJECTED NEXT 2 MONTHS	TOTAL AS OF 9/30/20	PROPOSED BUDGET FY 2021
REVENUES					
Maintenance Assessment	\$ 1,137,222	\$ 1,143,612	\$ -	\$ 1,143,612	\$ 1,137,222
Miscellaneous Income	\$ 5,000	\$ 3,330	\$ 666	\$ 3,996	\$ 5,000
Interest Income	\$ 1,900	\$ 1,347	\$ 269	\$ 1,617	\$ 1,900
TOTAL REVENUES	\$ 1,144,122	\$1,148,289	\$ 935	\$ 1,149,224	\$ 1,144,122
EXPENDITURES					
<i>Administrative</i>					
Supervisors Fees	\$ 12,000	\$ 7,800	\$ 2,000	\$ 9,800	\$ 12,000
FICA	\$ 918	\$ 597	\$ 153	\$ 750	\$ 918
Engineer	\$ 10,000	\$ 15,348	\$ 3,070	\$ 18,418	\$ 18,500
Attorney	\$ 30,000	\$ 13,036	\$ 2,607	\$ 15,643	\$ 27,500
Annual Audit	\$ 3,715	\$ 2,900	\$ -	\$ 2,900	\$ 3,500
Assessment Administration	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Property Appraiser Fee	\$ 1,000	\$ 488	\$ -	\$ 488	\$ 1,000
Management Fees	\$ 68,580	\$ 57,150	\$ 11,430	\$ 68,580	\$ 68,580
Information Technology	\$ 1,600	\$ 1,333	\$ 267	\$ 1,600	\$ 1,600
Telephone	\$ 200	\$ 29	\$ 20	\$ 49	\$ 80
Postage	\$ 1,000	\$ 522	\$ 104	\$ 627	\$ 900
Insurance	\$ 35,500	\$ 34,729	\$ -	\$ 34,729	\$ 38,267
Printing and Binding	\$ 1,500	\$ 91	\$ 80	\$ 171	\$ 1,500
Newsletter	\$ 3,300	\$ 2,766	\$ 540	\$ 3,306	\$ 3,300
Legal Advertising	\$ 1,500	\$ 1,765	\$ 353	\$ 2,118	\$ 2,300
Office Supplies	\$ 500	\$ 68	\$ 21	\$ 89	\$ 250
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Administrative Contingency	\$ 750	\$ 33	\$ 50	\$ 83	\$ 150
SUBTOTAL ADMINISTRATIVE	\$ 177,238	\$ 143,831	\$ 20,695	\$ 164,526	\$ 185,520
<i>Operations and Maintenance</i>					
<i>Environmental</i>					
Lake Maintenance	\$ 18,200	\$ 11,385	\$ 3,795	\$ 15,180	\$ 18,200
<i>Utilities</i>					
Kissimmee Utility Authority	\$ 8,500	\$ 6,918	\$ 1,384	\$ 8,302	\$ 10,500
Toho Water Authority	\$ 70,000	\$ 40,713	\$ 8,143	\$ 48,855	\$ 70,000
Orlando Utilities Commission	\$ 20,500	\$ 13,690	\$ 2,738	\$ 16,428	\$ 20,500
Centurylink	\$ 7,000	\$ 5,922	\$ 1,184	\$ 7,106	\$ 7,300
Bright House Network	\$ 5,000	\$ 3,139	\$ 744	\$ 3,883	\$ 5,000
<i>Roadways</i>					
Street Sweeping	\$ 17,250	\$ 13,200	\$ 4,800	\$ 18,000	\$ 28,800
Sidewalks/Roadways	\$ -	\$ 735	\$ -	\$ 735	\$ -
Drainage	\$ 5,000	\$ 5,280	\$ 1,750	\$ 7,030	\$ 7,050
Signage	\$ 5,000	\$ 5,463	\$ 1,093	\$ 6,555	\$ 5,000
<i>Common Area</i>					
Landscaping	\$ 282,000	\$ 235,000	\$ 47,000	\$ 282,000	\$ 290,460
Feature Lighting	\$ 3,000	\$ 5,508	\$ 270	\$ 5,778	\$ 6,300
Irrigation	\$ 20,000	\$ 7,844	\$ 1,569	\$ 9,413	\$ 10,500
Trash Receptacles & Benches	\$ 5,000	\$ -	\$ 500	\$ 500	\$ 1,000
Plant Replacement and Bed Enhancements	\$ 15,000	\$ 5,123	\$ 1,660	\$ 6,783	\$ 9,040
Miscellaneous Common Area Services	\$ 10,000	\$ 7,615	\$ 1,523	\$ 9,138	\$ 10,700
Soccer/Ball Field Maintenance	\$ 1,000	\$ 1,235	\$ 770	\$ 2,005	\$ 2,000
<i>Recreation Center</i>					
Pool Maintenance	\$ 20,000	\$ 10,680	\$ 2,136	\$ 12,816	\$ 20,600
Pool Cleaning	\$ 8,000	\$ 6,000	\$ 1,200	\$ 7,200	\$ 8,000
Pool Permits	\$ 550	\$ 525	\$ -	\$ 525	\$ 550
Recreation Center Cleaning	\$ 15,000	\$ 8,829	\$ 1,766	\$ 10,594	\$ 15,900
Recreation Center Repairs & Maintenance	\$ 10,000	\$ 4,021	\$ 804	\$ 4,825	\$ 8,000
Pest Control	\$ 700	\$ 516	\$ 120	\$ 636	\$ 700
SUBTOTAL MAINTENANCE	\$ 546,700	\$ 399,340	\$ 84,948	\$ 484,288	\$ 556,100

**REMINGTON
COMMUNITY DEVELOPMENT DISTRICT**

**GENERAL FUND BUDGET
Fiscal Year 2021**

DESCRIPTION	ADOPTED BUDGET FY 2020	ACTUAL THRU 7/31/20	PROJECTED NEXT 2 MONTHS	TOTAL AS OF 9/30/20	PROPOSED BUDGET FY 2021
<u>Security</u>					
Recreation Center Access	\$ 4,000	\$ 1,562	\$ -	\$ 1,562	\$ 4,000
Security Guard	\$ 275,500	\$ 215,518	\$ 43,104	\$ 258,621	\$ 287,500
Gate Repairs	\$ 11,000	\$ 10,012	\$ 988	\$ 11,000	\$ 10,750
Guard House Cleaning	\$ 3,300	\$ 2,050	\$ 750	\$ 2,800	\$ 3,300
Guard House Repairs and Maintenance	\$ 4,500	\$ 1,532	\$ 306	\$ 1,838	\$ 3,500
Gate Maintenance Agreement	\$ 1,100	\$ 770	\$ -	\$ 770	\$ 850
<u>Other</u>					
Contingency	\$ 500	\$ 2,492	\$ 498	\$ 2,991	\$ 1,000
Field Management Services	\$ 26,671	\$ 22,366	\$ 4,445	\$ 26,811	\$ 27,471
SUBTOTAL MAINTENANCE	\$ 326,571	\$ 256,302	\$ 50,092	\$ 306,394	\$ 338,371
TOTAL MAINTENANCE	\$ 873,271	\$ 655,642	\$ 135,040	\$ 790,682	\$ 894,471
TOTAL EXPENDITURES	\$ 1,050,509	\$ 799,473	\$ 155,735	\$ 955,207	\$ 1,079,991
<u>Other Sources/ (Uses)</u>					
Transfer Out - Pavement Management	\$ (93,613)	\$ -	\$ (93,613)	\$ (93,613)	\$ (75,000)
Transfer Out - Capital Projects	\$ (91,942)	\$ -	\$ (91,942)	\$ (91,942)	\$ (94,643)
SUBTOTAL OTHER SOURCES/(USES)	\$ (185,555)	\$ -	\$ (185,555)	\$ (185,555)	\$ (169,643)
TOTAL EXPENDITURES / OTHER SOURCES/(USES)	\$ 1,236,064	\$ 799,473	\$ 341,290	\$ 1,140,762	\$ 1,249,634
EXCESS REVENUES/(EXPENDITURES)	\$ (91,942)	\$ 348,816	\$ (340,354)	\$ 8,462	\$ (105,512)
BEGINNING FUND BALANCE	\$ 91,942	\$ 361,900	\$ -	\$ 361,900	\$ 105,512
ENDING FUND BALANCE	\$ (0)	\$ 710,716	\$ (340,354)	\$ 370,362	\$ 0

*Less 1st Quarter Operating

	FY 2020	FY 2021
Net Assessments	\$ 1,137,222	\$ 1,137,222
Add: Discounts & Collections	\$ 72,589	\$ 72,589
Gross Assessments	\$ 1,209,811	\$ 1,209,811
	1,783	1,783
	\$ 678.53	\$ 678.53

REMINGTON
Community Development District
Fiscal Year 2021

REVENUES

Maintenance Assessment

The District will levy a non-ad valorem assessment on all of the assessable property within the District in order to pay for the operating expenditures during the fiscal year.

Interest Income

The District will invest surplus funds with US Bank and State Board of Administration.

Miscellaneous Income

The District will receive fees for renting the recreation facility, purchase of gate entry barcodes and gym/pool cards.

EXPENDITURES – Administrative

Supervisors Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings. The District anticipates 12 meetings per year, with all Board members receiving payment for their attendance at each meeting.

FICA Expense

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

Engineering

The District's Engineer, Hanson, Walter & Associates, will be providing general engineering services to the District, e.g., attendance and preparation for the monthly Board meetings, review of invoices and requisitions, preparation and review of contract specifications and bid documents, and various projects assigned as directed by the Board of Supervisors and the District Manager.

Attorney

The District's Attorney, Clark & Albaugh, LLP., will be providing general legal services to the District, e.g., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager.

Annual Audit

The District is required by Florida Statutes to have an independent audit of its financial records on an annual basis.

Assessment Administration

Expenses related to administering the Annual Assessments on the tax roll with the Osceola County Tax Collector.

Property Appraiser Fee

Represents a fee charged by Osceola County Property Appraiser's office for assessment administration services.

REMINGTON
Community Development District
Fiscal Year 2021

Management Fees

The District has contracted with Governmental Management Services-Central Florida, LLC to provide management, accounting, and recording secretary services. These services include, but are not limited to, advertising, recording and transcribing of Board meetings, administrative services, budget preparation, financial reporting, and assisting with annual audits.

Information Technology

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

Telephone

The District incurs charges for telephone and facsimile services.

Postage

The District incurs charges for mailing Board meeting agenda packages, invoices to third parties, checks for vendors, and other required correspondence.

Insurance

The District's general liability, public official's liability and property insurance coverages are provided by the Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Printing and Binding

The District incurs charges for printing and binding agenda packages and printing computerized checks, correspondence, stationery, envelopes, photocopies and other printed material.

Newsletter

The District incurs charges for delivering of the community newsletter.

Legal Advertising

Board meetings and other services are required to be advertised, such as public bidding advertisements and meeting notices, and any other advertising that may be required. The District publishes all of its legal advertising in the Orlando Sentinel.

Office Supplies

The District incurs charges for supplies that need to be purchased during the fiscal year, including copier and printer toner cartridges, paper, file folders, binders, pens, paper clips, and other such office supplies.

Dues, Licenses, & Subscriptions

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

Administrative Contingency

This represents any additional expenditure that may not have been provided for in the budget.

REMINGTON
Community Development District
Fiscal Year 2021

EXPENDITURES – Operations and Maintenance

ENVIRONMENTAL

Lake Maintenance

Scheduled maintenance consists of monthly inspections and treatment of aquatic weeds and algae within CDD lakes. Herbiciding will consist of chemical treatments. Algae control will include hand removal and chemical treatments. The District has contracted with Applied Aquatic Management, Inc. for this service.

Description	Monthly Amount	Annual Amount
Lake Maintenance	\$1,265	\$15,180
Estimated 3% Inflationary Increase	\$38	\$455
Contingency		\$2,565
Total		\$18,200

UTILITIES

Kissimmee Utility Authority

This fee includes the District's electrical, water & sewer and irrigation costs for the recreation center, pool and other areas within the District.

Account#	Address	Monthly Amount	Annual Amount
927130-652350	Master Acct-Remington CDD	\$667	\$8,004
	Contingency		\$2,496
Total			\$10,500

Toho Water Authority

This fee includes the District's water & sewer and irrigation costs for certain areas within the District.

Account#	Address	Monthly Amount	Annual Amount
927130-652350	Remington CDD - Master Account	\$5,000	\$60,000
1943950-775010	Rem. Blvd & Prestwick Ln Irr	\$317	\$3,800
1943950-784350	2706 Prestwick Ln	\$65	\$780
1943950-946850	2751 Partin Settlement Rd	\$63	\$750
1943950-946890	260 E Lakeshore Blvd	\$54	\$650
1943950-809250	456 Janice Kay Pl Rm	\$133	\$1,600
	Contingency		\$2,420
Total			\$70,000

REMINGTON
Community Development District
Fiscal Year 2021

Orlando Utilities Commission

This fee includes the District's electrical, streetlight and irrigation costs for certain areas within the District.

Account#	Address	Monthly Amount	Annual Amount
07058-52257	2900 Remington Blvd SS	\$38	\$460
24545-09417	2400 Block Odd Remington Blvd	\$23	\$280
63031-86907	2901 Remington Blvd	\$21	\$250
69798-66736	260 East Lakeshore Blvd HSL	\$75	\$900
41621-82149	2995 Remington Blvd Irr	\$13	\$150
74288-14558	2651 Remington Blvd Irr (Streetlights)	\$252	\$3,025
07261-84434	2651 Remington Blvd	\$767	\$9,200
60455-74548	2651 Partin Settlement Rd	\$33	\$400
44837-46246	2700 Remington Blvd SS	\$33	\$400
61425-13386	2699 Remington Blvd Gate	\$10	\$120
51194-67580	2999 Remington Blvd SS	\$104	\$1,250
57459-11606	2500 Block Even Remington Blvd	\$10	\$125
02748-56035	2700 Block Odd	\$21	\$250
28337-61469	2706 Prestwick Ln	\$21	\$250
	Contingency		\$3,440
Total			\$20,500

Centurylink

This is for telephone service for the gatehouses and recreation center modem lines.

Account#	Address	Monthly Amount	Annual Amount
312091012	2651 Remington Blvd (Rec. Center)	\$268	\$3,216
311297420	260 E Lakeshore Blvd	\$115	\$1,380
311154656	2751 Partin Settlement Rd	\$115	\$1,380
	Contingency		\$1,324
Total			\$7,300

Bright House Network

This is for Internet service at the recreation center and for the DVR security system.

Account#	Address	Monthly Amount	Annual Amount
50232509-03	206 E Lakeshore Blvd	\$80	\$960
50232515-03	2751 Partin Settlement Rd	\$185	\$2,220
50249062-02	2651 Remington Blvd	\$135	\$1,620
	Contingency		\$200
Total			\$5,000

REMINGTON
Community Development District
Fiscal Year 2021

ROADWAYS

Street Sweeping

Scheduled maintenance of roadways and alleys consists of sweeping pavement, curb and gutter, and alley areas. Private roadways will be maintained by the Owners Association. The District has contracted with USA Services.

Description	Annual Amount
Street Sweeping \$1,200 Bi-Weekly	\$28,800
Total	\$28,800

Drainage

Unscheduled maintenance consists of repair of drainage system in conjunction with roadway system.

Signage

Unscheduled maintenance of signage consists of cleaning and general maintenance

COMMON AREA

Landscaping

Scheduled maintenance consists of mowing, edging, blowing, applying pest and disease control chemicals to sod, mulching once per year, applying fertilizer and pest and disease control chemicals, and transplanting annuals four times per year. Unscheduled maintenance consists of replacing damaged sod and adding new sod. Unscheduled maintenance of annuals consists of replacing damaged plant material. The District has contracted REW Landscape LLC for this service.

Description	Monthly Amount	Annual Amount
Landscape Maintenance	\$23,500	\$282,000
Total		\$282,000

Feature Lighting

Unscheduled maintenance consists of replacing damaged fixtures or inoperable fixtures.

Irrigation

Scheduled maintenance consists of regular inspections, adjustments to controller and irrigation heads, minor system repairs, and purchase of irrigation supplies. Unscheduled maintenance consists of major repairs and replacement of system components.

REMINGTON
Community Development District
Fiscal Year 2021

Trash Receptacles & Benches

Scheduled maintenance consists of purchase of trashcans and benches. Unscheduled maintenance consists of replacement of damaged trashcans.

Plant Replacement & Bed Enhancements

Unscheduled maintenance consists of tree, shrub and other plant material replacements as well as annual bed enhancements.

Miscellaneous Common Area Services

Unscheduled maintenance for other areas not listed in the above categories.

Soccer/Ball Field Maintenance

Scheduled maintenance consists of mowing, edging, blowing, applying pest and disease control chemicals to sod. Unscheduled maintenance consists of replacing damaged sod and adding new sod.

RECREATION CENTER

Pool Maintenance

Unscheduled maintenance consists of repairing damages and any unscheduled treatment of the pool.

Pool Cleaning

Scheduled maintenance consists of regular cleaning and treatments to pool chemical levels as follows: January thru May 3 time a week and June thru December 5 times a week. The District has contracted Roberts Pool Services for this service.

Description	Annual Amount
Contract for \$600 monthly for 8 months (3 days per week)	\$4,800
Contract for \$600 monthly for 4 months (5 days per week)	\$2,400
Estimated 3% Inflationary Increase	\$216
Contingency	\$584
Total	\$8,000

Pool Permits

Permit fees for required occupational and pool permits.

Recreation Center Cleaning

Scheduled maintenance consists of regular cleaning service provided by Westwood Interior Cleaning.

Description	Weekly Amount	Annual Amount
Recreation Center Cleaning Services	\$250	\$13,000
Estimated 3% Inflationary Increase	\$8	\$390
Supplies for Recreation Center		\$2,510
Total		\$15,900

Recreation Center Repairs & Maintenance

Unscheduled maintenance consists of repairs and replacement of damaged areas.

REMINGTON
Community Development District
Fiscal Year 2021

Pest Control

This represents pest control of CDD facilities provided by Terminex. Additional costs added for inflationary increases.

Description	Monthly Amount	Annual Amount
Pest Control Services	\$54	\$652
Estimated 3% Inflationary Increase	\$2	\$48
Total		\$700

SECURITY

Recreation Center Access

This item includes maintenance for accessibility to the recreation center and the purchase of swipe access cards for the recreation center.

Security Guard

Security services throughout the Community facilities provided by Universal Protection Services.

Description	Annual Amount
Contract Cost of \$14.89 per hour for Guardhouses	\$136,544
Contract Cost of \$14.89 per hour for Recreation Center	\$46,564
Contract Cost of \$18.14 per hour for Roving Patrol	\$80,433
Estimated 3% Inflationary Increase plus Contingency	\$7,867
Additional Daytime Roving Patrol (8hrs/day for 2x per week)	\$16,092
Total	\$287,500

Gate Repairs (Front and Back Access)

Unscheduled maintenance consists of repairing damages.

Guard House Cleaning

Scheduled maintenance consists of regular cleaning services provided by Westwood Interior Cleaning.

Description	Weekly Amount	Annual Amount
Guardhouses Cleaning Services	\$50	\$2,600
Estimated 3% Inflationary Increase	\$2	\$78
Supplies for Guardhouses		\$622
Total		\$3,300

Guard House Repairs & Maintenance

Unscheduled maintenance consists of repairs and replacement of damaged areas.

REMINGTON
Community Development District
Fiscal Year 2021

Gate Maintenance Agreement

Agreement for managing access control system.

OTHER SOURCES/(USES)

Contingency

The current year contingency represents the potential excess of unscheduled maintenance expenses not included in budget categories or not anticipated in specific line items.

Field Management Services

Includes overhead costs associated with the services being provided under a management consulting contract with Governmental Management Services-Central Florida, LLC. This includes employees utilized in the field and office management of all District assets.

Transfer Out – Pavement Management/Capital Projects

Excess funds transferred to Pavement Management or Capital Projects for any roadway and/or capital outlay expenses.

**REMINGTON
COMMUNITY DEVELOPMENT DISTRICT**

**PAVEMENT MANAGEMENT BUDGET
Fiscal Year 2021**

DESCRIPTION	ADOPTED BUDGET FY 2020	ACTUAL THRU 7/31/20	PROJECTED NEXT 2 MONTHS	TOTAL AS OF 9/30/20	PROPOSED BUDGET FY 2021
REVENUES:					
FUND BALANCE	\$ 1,113,000	\$ 1,114,345	\$ -	\$ 1,114,345	\$ 374,556
TRANSFER IN	\$ 93,613	\$ -	\$ 93,613	\$ 93,613	\$ 75,000
INTEREST INCOME	\$ 2,500	\$ 6,020	\$ 1,204	\$ 7,224	\$ 2,500
TOTAL REVENUES	\$ 1,209,113	\$ 1,120,365	\$ 94,817	\$ 1,215,182	\$ 452,056
EXPENSES:					
CAPITAL OUTLAY - ENGINEERING	\$ -	\$ 15,601	\$ -	\$ 15,601	\$ -
CAPITAL OUTLAY - CONTINGENCY	\$ -	\$ 25	\$ -	\$ 25	\$ -
CAPITAL OUTLAY - ROADWAY IMPROVEMENTS	\$ -	\$ -	\$ 825,000	\$ 825,000	\$ -
TOTAL EXPENSES	\$ -	\$ 15,626	\$ 825,000	\$ 840,626	\$ -
EXCESS REVENUES(EXPENDITURES)	\$ 1,209,113	\$ 1,104,739	\$ (730,183)	\$ 374,556	\$ 452,056

**REMINGTON
COMMUNITY DEVELOPMENT DISTRICT**

**CAPITAL PROJECTS BUDGET
Fiscal Year 2021**

DESCRIPTION	ADOPTED BUDGET FY 2020	ACTUAL THRU 7/31/20	PROJECTED NEXT 2 MONTHS	TOTAL AS OF 9/30/20	PROPOSED BUDGET FY 2021
REVENUES:					
FUND BALANCE	\$ 173,000	\$ 184,821	\$ -	\$ 184,821	\$ 71,257
TRANSFER IN	\$ 91,942	\$ -	\$ 91,942	\$ 91,942	\$ 94,643
INTEREST INCOME	\$ 100	\$ 32	\$ 6	\$ 39	\$ 100
TOTAL REVENUES	\$ 265,042	\$ 184,853	\$ 91,948	\$ 276,802	\$ 166,000
EXPENSES:					
CAPITAL OUTLAY - FITNESS EQUIPMENT	\$ 10,000	\$ 8,648	\$ -	\$ 8,648	\$ 10,000
CAPITAL OUTLAY - LANDSCAPE	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
CAPITAL OUTLAY - PRESSURE WASHING	\$ 20,000	\$ 19,200	\$ 800	\$ 20,000	\$ 20,000
CAPITAL OUTLAY - SIDEWALK/ROAD IMPROVEMENTS	\$ 95,000	\$ 120,588	\$ -	\$ 120,588	\$ 95,000
CAPITAL OUTLAY - WALL REPAIR	\$ -	\$ 6,384	\$ -	\$ 6,384	\$ -
CAPITAL OUTLAY - REC CENTER - IMPROVEMENT	\$ 11,000	\$ 19,924	\$ -	\$ 19,924	\$ 11,000
CAPITAL OUTLAY - RESURFACING COURTS	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL EXPENSES	\$ 166,000	\$ 174,744	\$ 30,800	\$ 205,544	\$ 166,000
EXCESS REVENUES(EXPENDITURES)	\$ 99,042	\$ 10,109	\$ 61,148	\$ 71,257	\$ 0

SECTION B

RESOLUTION 2020-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE REMINGTON COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Remington Community Development District (“the District”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Osceola County, Florida (the “County”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted Improvement Plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District (“Board”) hereby determines to undertake various operations and maintenance activities described in the District’s budget for Fiscal Year 2020-2021 (“Operations and Maintenance Budget”), attached hereto as Exhibit “A” and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s budget for Fiscal Year 2020-2021; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, The District has previously levied an assessment for debt service, which the District desires to collect on the tax roll for platted lots pursuant to the Uniform Method and which is also indicated on Exhibit “A”; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“Uniform Method”); and

WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method; and

WHEREAS, the District has approved an Agreement with the Tax Collector of the County to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Remington Community Development District (the "Assessment Roll") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll on platted property to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE REMINGTON COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT. The provision of the services, facilities, and operations as described in Exhibit "A" confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibits "A" and "B."

SECTION 2. ASSESSMENT IMPOSITION. A special assessment for operation and maintenance as provided for in Chapter 190, Florida Statutes, is hereby imposed and levied on benefitted lands within the District in accordance with Exhibits "A" and "B." The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method. The District shall also collect its previously levied debt service assessment pursuant to the Uniform method, as indicated on Exhibits "A" and "B."

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as Exhibit "B," is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the Remington Community Development District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep appraised of all updates made to the County property roll by Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any

amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Remington Community Development District.

PASSED AND ADOPTED this 25th day of August, 2020.

ATTEST:

**REMINGTON COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/ Assistant Secretary

By:_____

Its:_____

SECTION VIII

SECTION B

SECTION 1

AAA Top Quality Asphalt, LLC
P. O. Box 1564
Winter Haven, FL 33882 US
(863) 521-5454
aaatopqualityasphalt@gmail.com
www.aaatopqualityasphalt.com

Proposal



ADDRESS

Jason Showe
Government Management Services
219 E. Livingston Street
Orlando, FL 32801

SHIP TO

Jason Showe
Government Management Services
Remington CDD Improvements Ph
1&2
Remington Blvd
Remington, Florida
Kissimmee, FL
Add'l Parking Lot @ BB Court

PROPOSAL #	DATE	
4258	08/21/2020	

SALES REP
DAVID PRILLHART

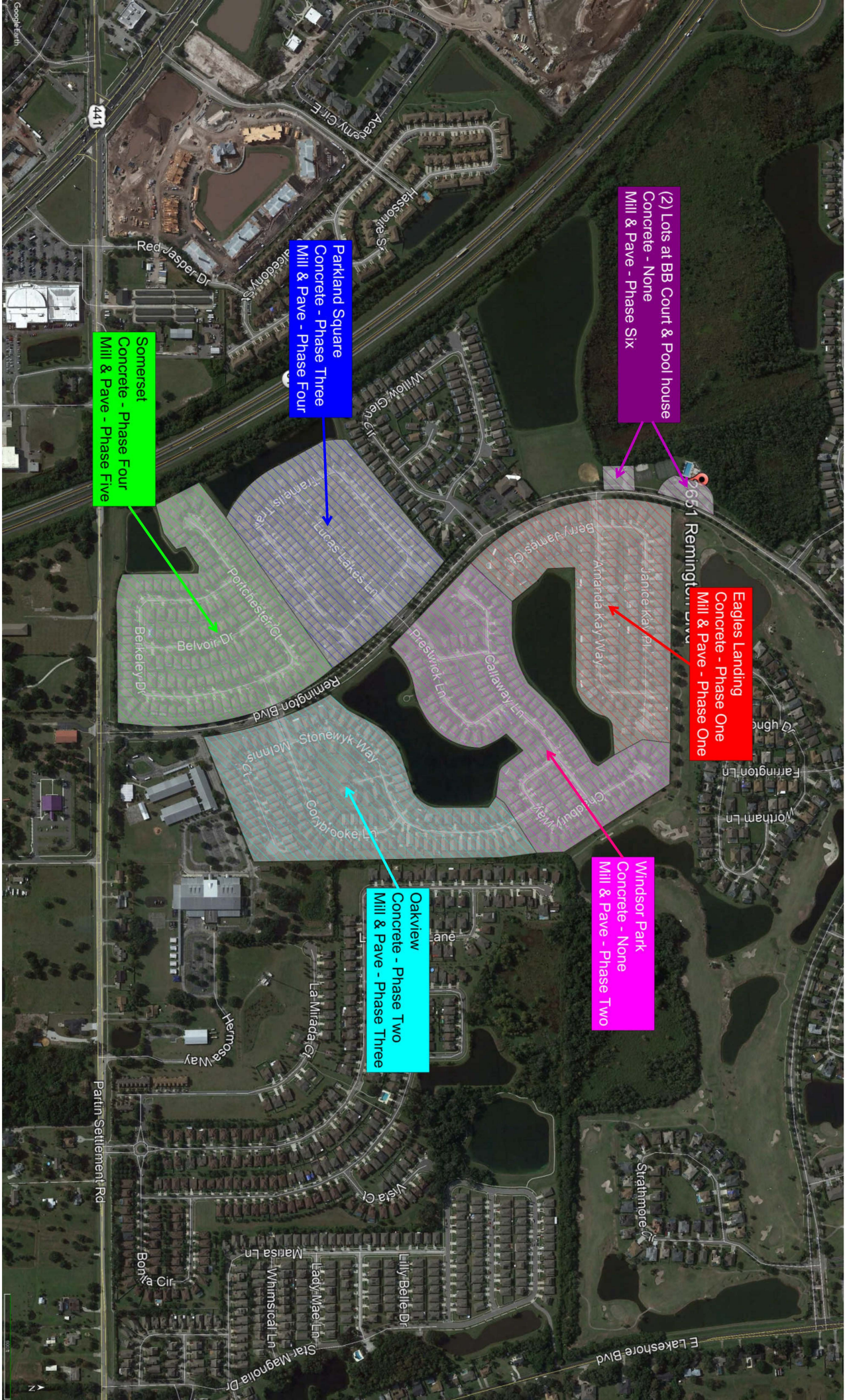
ITEM	DESCRIPTION	QUANTITY	COST	TOTAL
SALESMAN 4	THANK YOU FOR ALLOWING US TO BID ON YOUR PROJECT. PLEASE CONTACT DAVID PRILLHART FOR ANY QUESTIONS REGARDING THIS COST ESTIMATE AS WELL AS ANY SCHEDULING NEEDS. YOU CAN REACH HIM ON HIS CELL PHONE AT (863) 956-7724, OR AT THE OFFICE AT (863) 521-5454.			
JOB INFO	THIS PROPOSAL IS BASED UPON INSTRUCTIONS BY HANSON-WALTER			
	1. PARKING LOT AT BASKETBALL COURT ON REMINGTON BLVD. - 1,023 SQ. YDS. 2. PARKING LOT AT POOL HOUSE ON REMINGTON BLVD. - 1,782 SQ. YDS.			
M.O.E.	MOBILIZATION OF EQUIPMENT AND PERSONELL TO THE DESIGNATED PROJECT.	1	1,569.75	1,569.75
				Subtotal: 1,569.75
BOND	PAYMENT AND PERFORMANCE BOND	1	570.06	570.06

ITEM	DESCRIPTION	QUANTITY	COST	TOTAL
MILLING MACHINE	MILL 1.25" FULL WIDTH	2,805	3.70	10,378.50
ASPHALT INSTALL	PAVING 1.5" SP9.5 FULL WIDTH - 30% R.A.P.	2,805	8.97	25,160.85
CAR STOPS	RESET AND PIN (24) EXISTING 6 FT CONCRETE CAR STOPS.	24	15.00	360.00
CAR STOPS	REPLACE (24) 6 FT CONCRETE PRECAST CAR STOPS. **	24	85.00	2,040.00
	** IF EXISTING CAR STOPS NEED REPLACED IT WILL BE AN ADDITIONAL \$85.00 / EACH.			
PAINTING	STRIPING (TEMPORARY / THERMOPLASTIC)	1	4,642.50	4,642.50
	PARKING STALLS WILL RECEIVE PAINT ONLY STOPBARS AND CROSSWALKS ARE TEMPORARY PAINT FOLLOWED BY THERMOPLASTIC			
				Subtotal: 43,151.91
EXCLUSIONS	SILT FENCE, SURVEY, AS-BUILTS, SOIL TESTING, DENSITY TEST, PERMIT, PERMIT FEES, SOD, NIGHT WORK, LIGHT PLANT, HERBICIDE AND WORK NOT INDICATED OR IMPLIED IN THE ABOVE LISTED SCOPE OF WORK. TQA PROMOTES POSITIVE DRAINAGE BUT DUE TO EXISTING ELEVATIONS PONDING MAY OCCUR. DUE TO THE HEAT OF THE SUMMER TEAR MARKS MAY APPEAR BUT SHOULD SUBSIDE WHEN THE WEATHER COOLS DOWN. SAND IS APPLIED TO THE ASPHALT AFTER INSTALLATION TO HELP WITH THIS SITUATION. TQA IS NOT RESPONSIBLE FOR VEGETATION GROWTH THROUGH NEW ASPHALT PAVEMENT, NOR DAMAGE TO THE ASPHALT AFTER WE HAVE LEFT THE PROJECT LOCATION. ALL WORK QUOTED IS SPECIFIED ABOVE. ANY WORK NOT SPECIFICALLY LISTED IS NOT INCLUDED.			

ACCEPTANCE OF PROPOSAL	TOTAL	\$44,721.66
------------------------	-------	--------------------

THE ABOVE PRICES,SPECIFICATIONS,AND CONDITIONS
ARE HEREBY ACCEPTED. AAA TOP QUALITY ASPHALT,
LLC IS AUTHORIZED TO COMPLETE THE WORK AS
SPECIFIED. PAYMENT WILL BE MADE PER AGREEMENT.
PROPOSAL IS GOOD FOR 30 DAYS FROM ABOVE DATE.

Accepted By	Accepted Date
-------------	---------------



(2) Lots at BB Court & Pool house
Concrete - None
Mill & Pave - Phase Six

Eagles Landing
Concrete - Phase One
Mill & Pave - Phase One

Windsor Park
Concrete - None
Mill & Pave - Phase Two

Oakview
Concrete - Phase Two
Mill & Pave - Phase Three

Parkland Square
Concrete - Phase Three
Mill & Pave - Phase Four

Somerset
Concrete - Phase Four
Mill & Pave - Phase Five

SECTION C

SECTION 1

Remington

Community Development District

Summary of Invoices

July 01, 2020 to July 31, 2020

Fund	Date	Check No.'s	Amount
General Fund	7/1/20	6247-6253	\$ 4,663.95
	7/8/20	6254	\$ 8,112.01
	7/13/20	6255-6261	\$ 48,341.44
	7/22/20	6262-6272	\$ 14,811.22
	7/27/20	6273-6279	\$ 3,601.35
			<hr/>
			\$ 79,529.97
Capital Projects	7/1/20	79	\$ 21,683.00
	7/22/20	80	\$ 6,384.00
			<hr/>
			\$ 28,067.00
			<hr/>
			\$ 107,596.97

CHECK DATE	VEND#	.....INVOICE..... DATE	....EXPENSED TO.... INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
7/01/20	00302	6/22/20	20-1566 STORM DRAIN REPAIR	202006	320	53800	53400			*	1,950.00		
									ALL TERRAIN TRACTOR SERVICE INC			1,950.00	006247
7/01/20	00038	6/23/20	S163538 GATE REPAIR 06/18/20	202006	320	53800	34800			*	239.00		
									ACCESS CONTROL TECHNOLOGIES			239.00	006248
7/01/20	00304	6/23/20	332-4700 WARNING COVID SIGN	202006	320	53800	53300			*	234.00		
									FASTSIGNS SOUTH ORLANDO			234.00	006249
7/01/20	00213	6/23/20	51024 SECURITY 06/07-06/20/20	202006	320	53800	34500			*	1,106.00		
									OSCEOLA COUNTY SHERIFF'S OFFICE			1,106.00	006250
7/01/20	00125	6/01/20	352996 POOL INSPECTION	202006	320	53800	46500			*	175.00		
		6/18/20	352845 CHEMICAL CONTROL - JUL20	202007	320	53800	46500			*	89.95		
									SPIES POOL LLC			264.95	006251
7/01/20	00303	7/01/20	W2855 LAKE SHORE WI-PAK - JUL20	202007	320	53800	34700			*	110.00		
		7/01/20	W2855 SEC PARTIN WI-PAK - JUL20	202007	320	53800	34700			*	110.00		
									WI-PAK			220.00	006252
7/01/20	00282	6/24/20	20-2965 CLUBHOUSE SERVICE - MAY20	202005	320	53800	46700			*	450.00		
		6/24/20	20-2965 GUARDHOUSE SRVC - MAY20	202005	320	53800	35000			*	200.00		
									WESTWOOD INTERIOR CLEANING INC.			650.00	006253
7/08/20	00168	7/01/20	417 MANAGEMENT FEES - JUL20	202007	310	51300	34000			*	5,715.00		
		7/01/20	417 TECHNOLOGY FEES - JUL20	202007	310	51300	34100			*	133.33		
		7/01/20	417 OFFICE SUPPLIES	202007	310	51300	51000			*	2.25		
		7/01/20	417 POSTAGE	202007	310	51300	42000			*	38.85		
		7/01/20	418 FIELD MANAGEMENT - JUL20	202007	320	53800	12000			*	2,222.58		
									GOVERNMENTAL MANAGEMENT SERVICES			8,112.01	006254
									REMI -REMINGTON - IAGUILAR				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/13/20	00038	6/19/20 S163307	202006 320-53800-34800	GATE REPAIR 06/11/20	*	330.50	
				ACCESS CONTROL TECHNOLOGIES			330.50 006255
7/13/20	00290	6/30/20 4699	202006 320-53800-35100	DOOR LOCK LAKESHORE GH	*	185.00	
		6/30/20 4700	202006 320-53800-47300	FLAGS REPLACE @ ENTRANCE	*	365.00	
		6/30/20 4701	202006 320-53800-47800	REMOVE BACK STOP B-BALL	*	265.00	
				BERRY CONSTRUCTION INC.			815.00 006256
7/13/20	00082	7/01/20 17077	202006 310-51300-31500	AUDIT LETTER/CORRES/MTG	*	1,452.50	
				CLARK & ALBAUGH, LLP			1,452.50 006257
7/13/20	00251	6/29/20 728349	202006 320-53800-46300	IRRIGATION REPAIRS 06/19	*	315.13	
		6/30/20 728354	202006 320-53800-46300	IRRIGATION REPAIRS 06/22	*	208.16	
		7/01/20 728399	202007 320-53800-46200	LANDSCAPE MAINT - JUL20	*	23,500.00	
				REW LANDSCAPE CORP			24,023.29 006258
7/13/20	00125	6/22/20 353007	202006 320-53800-46500	SODIUM BICARB 50LB	*	69.90	
		6/22/20 353478	202006 320-53800-46500	BULK BLEACH	*	158.50	
				SPIES POOL LLC			228.40 006259
7/13/20	00128	6/25/20 USA00943	202005 320-53800-53000	SWEEPING SRVC - 06/24/20	*	1,200.00	
				USA SERVICES OF FLORIDA, INC			1,200.00 006260
7/13/20	00296	6/25/20 10203203	202006 320-53800-34500	SECURITY 05/29-06/25/20	*	20,291.75	
				UNIVERSAL PROTECTION SERVICE LP			20,291.75 006261
7/22/20	00093	6/30/20 186581	202006 320-53800-47100	LAKE MAINTENANCE - JUN20	*	1,265.00	
				APPLIED AQUATIC MANAGEMENT, INC.			1,265.00 006262
7/22/20	00290	7/02/20 4703	202007 320-53800-53100	REPAIRED SPEED HUMP	*	385.00	
				BERRY CONSTRUCTION INC.			385.00 006263
				REMI -REMINGTON - IAGUILAR			

*** CHECK DATES 07/01/2020 - 07/31/2020 ***

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 #
7/22/20	00027	11/04/19 18826	201911 310-51300-32200	REMAINING FY19 AUDIT SRVC	*	1,000.00	
		6/03/20 19805	202006 310-51300-32200	FY19 AUDIT SERVICES	*	500.00	
		7/04/20 19970	202007 310-51300-32200	FY19 AUDIT SERVICES	*	900.00	
				GRAU AND COMPANY, P.A.			2,400.00 006264
7/22/20	00127	7/07/20 5274148	202006 310-51300-31100	PROF. ENGINEER SRVC-JUN20	*	5,682.50	
		7/07/20 5274149	202006 310-51300-31100	PH1&2 ROADWAY RENEW-JUN20	*	150.00	
				HANSON, WALTER & ASSOCIATES, INC.			5,832.50 006265
7/22/20	00010	6/30/20 02198480	202006 310-51300-48000	NOTICE BOS MTG - 06/30/20	*	447.51	
				ORLANDO SENTINEL			447.51 006266
7/22/20	00213	7/06/20 51064	202006 320-53800-34500	SECURITY 06/21-07/04/20	*	683.76	
				OSCEOLA COUNTY SHERIFF'S OFFICE			683.76 006267
7/22/20	00251	7/08/20 728436	202006 320-53800-46300	IRRIGATION REPAIRS 06/30	*	198.70	
		7/09/20 728437	202006 320-53800-46300	IRRIGATION REPAIRS 06/29	*	222.60	
		7/09/20 728448	202006 320-53800-47700	INSTALL VIBURNUM HEDGE	*	830.00	
				REW LANDSCAPE CORP			1,251.30 006268
7/22/20	00291	7/01/20 6104	202007 320-53800-46400	POOL MAINTENANCE - JUL20	*	600.00	
				ROBERT'S POOL SERVICE AND REPAIR INC			600.00 006269
7/22/20	00125	6/23/20 353661	202006 320-53800-46500	REPLACED TORO VALVE	*	317.90	
				SPIES POOL LLC			317.90 006270
7/22/20	00311	7/01/20 070120	202007 310-51300-42600	NEWSLETTER DELIVERY JUL20	*	428.25	
				SCOTT DALEY			428.25 006271
7/22/20	00128	7/11/20 USA00993	202007 320-53800-53000	STREET SWEEPING 07/09/20	*	1,200.00	
				USA SERVICES OF FLORIDA, INC			1,200.00 006272
				REMI -REMINGTON - IAGUILAR			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
7/27/20	00038	7/17/20 S163728	202007 320-53800-34800	REPLACE LAKESHORE GATE	*	1,314.00	
				ACCESS CONTROL TECHNOLOGIES			1,314.00 006273
7/27/20	00290	7/14/20 4708	202007 320-53800-53200	GROUND CONCRETE SIDEWALK	*	65.00	
		7/14/20 4709	202007 320-53800-47800	REINSTALL BSKTBALL/VOLLEY	*	385.00	
				BERRY CONSTRUCTION INC.			450.00 006274
7/27/20	00168	7/14/20 419	202007 320-53800-57200	ACCESS CARD ASSISTANCE	*	150.00	
				GOVERNMENTAL MANAGEMENT SERVICES			150.00 006275
7/27/20	00213	7/21/20 51146	202007 320-53800-34500	SECURITY 07/05-07/18/20	*	790.00	
				OSCEOLA COUNTY SHERIFF'S OFFICE			790.00 006276
7/27/20	00251	7/20/20 728488	202007 320-53800-46300	IRRIGATION REPAIR 07/13	*	365.50	
				REW LANDSCAPE CORP			365.50 006277
7/27/20	00125	7/15/20 354038	202007 320-53800-46500	SULFURIC ACID 15GAL	*	164.85	
		7/15/20 354402	202007 320-53800-46500	BULK BLEACH 180QTY	*	307.00	
				SPIES POOL LLC			471.85 006278
7/27/20	00071	7/07/20 39828155	202007 320-53800-46800	PEST CONTROL - JUL20	*	60.00	
				TERMINIX COMMERCIAL			60.00 006279
						TOTAL FOR BANK A	79,529.97
						TOTAL FOR REGISTER	79,529.97

REMI -REMINGTON - IAGUILAR

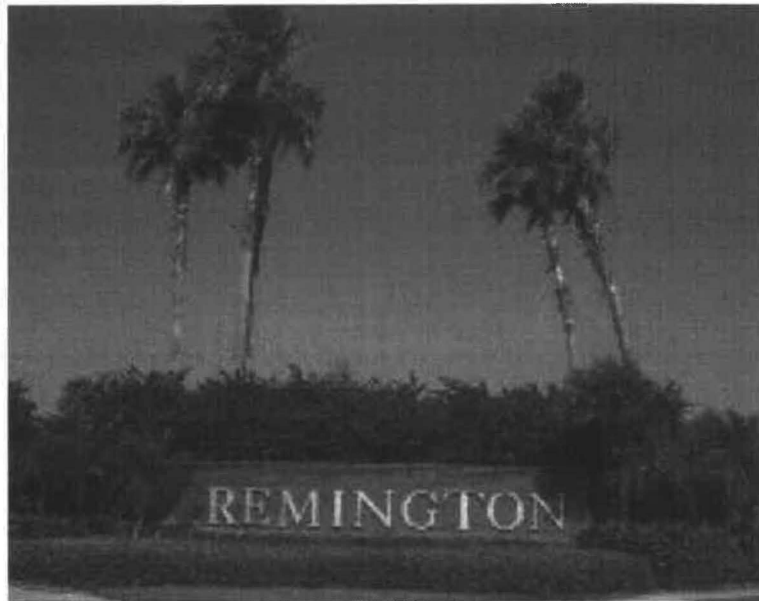
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/01/20	00255	6/24/20 728334	202006 600-53800-53100		*	3,000.00	
		STREET TREE TRIM-DAY TREE					
		6/24/20 728335	202006 600-53800-53100		*	7,457.50	
		STREET TREE TRIM-PARKLAND					
		6/24/20 728336	202006 600-53800-53100		*	7,536.00	
		STREET TREE TRIM-OAKVIEW					
		6/24/20 728337	202006 600-53800-53100		*	3,140.00	
		STREET TREE TRIM-EAGLES					
		6/24/20 728338	202006 600-53800-53100		*	549.50	
		STREET TREE TRIM-SOMERSET					
REW LANDSCAPE CORP							21,683.00 000079
7/22/20	00268	5/15/20 2171	202005 600-53800-60000		*	6,384.00	
		BRICK WALLS REPAIR/ROOTS					
HERITAGE SERVICE SOLUTIONS LLC							6,384.00 000080
TOTAL FOR BANK C						28,067.00	
TOTAL FOR REGISTER						28,067.00	

REMI -REMINGTON - IAGUILAR

SECTION 2

Remington

Community Development District



Unaudited Financial Reporting
July 31, 2020

Presented by:



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1	<u>Balance Sheet</u>
2-3	<u>General Fund Income Statement</u>
4	<u>Pavement Management Income Statement</u>
5	<u>Capital Projects Income Statement</u>
6-7	<u>Month to Month</u>
8	<u>Assessment Receipt Schedule</u>

REMINGTON COMMUNITY DEVELOPMENT DISTRICT
Combined Balance Sheet
July 31, 2020

	Governmental Fund Types		
	General Fund	Capital Projects Fund	Totals 2020
<u>ASSETS</u>			
<u>Cash</u>			
Operating Account	\$594,513	\$578,817	\$1,173,330
Capital Projects Fund	---	\$10,109	\$10,109
<u>Investments</u>			
<u>Operations</u>			
State Board	\$121,065	\$525,922	\$646,987
Total Assets	\$715,577	\$1,114,848	\$1,830,426
<u>LIABILITIES</u>			
Accounts Payable	\$4,719	---	\$4,719
Fica Payable	\$122	---	\$122
Federal Withholding	\$20	---	\$20
Total Liabilities	\$4,861	\$0	\$4,861
<u>FUND BALANCES:</u>			
Restricted for:			
Capital Projects	---	\$10,109	\$10,109
Pavement Management	---	\$1,104,739	\$1,104,739
Assigned	\$91,943	---	\$91,943
Unassigned	\$618,773	---	\$618,773
Total Fund Balance	\$710,716	\$1,114,848	\$1,825,565
Total Liabilities & Fund Balance	\$715,577	\$1,114,848	\$1,830,426

REMINGTON

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending July 31, 2020

	General Fund Budget	Prorated Budget Thru 07/31/20	Actual Thru 07/31/20	Variance
Revenues:				
Maintenance Assessments	\$1,137,222	\$1,137,222	\$1,143,612	\$6,390
Miscellaneous Income	\$5,000	\$4,167	\$3,330	(\$837)
Interest Income	\$1,900	\$1,583	\$1,347	(\$236)
Total Revenues	\$1,144,122	\$1,142,972	\$1,148,289	\$5,317
Expenditures:				
<u>Administrative</u>				
Supervisors Fees	\$12,000	\$10,000	\$7,800	\$2,200
FICA	\$918	\$765	\$597	\$168
Engineer	\$10,000	\$8,333	\$15,348	(\$7,015)
Attorney	\$30,000	\$25,000	\$13,036	\$11,965
Annual Audit	\$3,715	\$2,900	\$2,900	\$0
Assessment Administration	\$5,000	\$5,000	\$5,000	\$0
Property Appraiser Fee	\$1,000	\$488	\$488	\$0
Management Fees	\$68,580	\$57,150	\$57,150	\$0
Information Technology	\$1,600	\$1,333	\$1,333	\$0
Telephone	\$200	\$167	\$29	\$138
Postage	\$1,000	\$833	\$522	\$311
Insurance	\$35,500	\$35,500	\$34,729	\$771
Printing and Binding	\$1,500	\$1,250	\$91	\$1,159
Newsletter	\$3,300	\$2,750	\$2,766	(\$16)
Legal Advertising	\$1,500	\$1,250	\$1,765	(\$515)
Office Supplies	\$500	\$417	\$68	\$349
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Administrative Contingency	\$750	\$625	\$33	\$592
Total Administrative	\$177,238	\$153,937	\$143,831	\$10,106
<u>Maintenance</u>				
<u>Environmental</u>				
Lake Maintenance	\$18,200	\$15,167	\$11,385	\$3,782
<u>Utilities</u>				
Kissimmee Utility Authority	\$8,500	\$7,083	\$6,918	\$165
TOHO Water Authority	\$70,000	\$58,333	\$40,713	\$17,621
Orlando Utilities Commission	\$20,500	\$17,083	\$13,690	\$3,394
Centurylink	\$7,000	\$5,833	\$5,922	(\$89)
Bright House Network	\$5,000	\$4,167	\$3,139	\$1,027
<u>Roadways</u>				
Street Sweeping	\$17,250	\$14,375	\$13,200	\$1,175
Sidewalks/Roadways	\$0	\$0	\$735	(\$735)
Drainage	\$5,000	\$4,167	\$5,280	(\$1,113)
Signage	\$5,000	\$4,167	\$5,463	(\$1,296)
<u>Common Area</u>				
Landscaping	\$282,000	\$235,000	\$235,000	\$0
Feature Lighting	\$3,000	\$2,500	\$5,508	(\$3,008)
Irrigation	\$20,000	\$16,667	\$7,844	\$8,823
Trash Receptacles & Benches	\$5,000	\$4,167	\$0	\$4,167
Plant Replacement & Bed Enhancements	\$15,000	\$12,500	\$5,123	\$7,378
Miscellaneous Common Area Services	\$10,000	\$8,333	\$7,615	\$718
Soccer/Ball Field Maintenance	\$1,000	\$833	\$1,235	(\$402)
<u>Recreation Center</u>				
Pool Maintenance	\$20,000	\$16,667	\$10,680	\$5,986
Pool Cleaning	\$8,000	\$6,667	\$6,000	\$667
Pool Permits	\$550	\$550	\$525	\$25
Recreational Center Cleaning	\$15,000	\$12,500	\$8,829	\$3,671
Recreational Center Repairs & Maintenance	\$10,000	\$8,333	\$4,021	\$4,312
Pest Control	\$700	\$583	\$516	\$67
Subtotal Maintenance	\$546,700	\$455,675	\$399,340	\$56,335

REMINGTON

Community Development District

General Fund

Statement of Revenues & Expenditures
For The Period Ending July 31, 2020

	General Fund Budget	Prorated Budget Thru 07/31/20	Actual Thru 07/31/20	Variance
<u>Security</u>				
Recreation Center Access	\$4,000	\$3,333	\$1,562	\$1,771
Security Guard	\$275,500	\$229,583	\$215,518	\$14,066
Gate Repairs	\$11,000	\$9,167	\$10,012	(\$845)
Guard House Cleaning	\$3,300	\$2,750	\$2,050	\$700
Guard House Repairs and Maintenance	\$4,500	\$3,750	\$1,532	\$2,218
Gate Maintenance Agreement	\$1,100	\$1,100	\$770	\$330
<u>Other</u>				
Contingency	\$500	\$417	\$2,492	(\$2,076)
Field Management Services	\$26,671	\$22,226	\$22,366	\$140
Subtotal Maintenance	\$326,571	\$272,326	\$256,302	\$16,304
Total Maintenance	\$873,271	\$728,001	\$655,642	\$72,639
<u>Other Sources & Uses</u>				
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		\$799,473	
Excess Revenues/(Expenditures)	(\$91,942)		\$348,816	
Fund Balance - Beginning	\$91,943		\$361,900	
Fund Balance - Ending	\$0		\$710,716	

REMINGTON
Community Development District

Pavement Management

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending July 31, 2020

	Adopted Budget	Prorated Budget Thru 07/31/20	Actual Thru 07/31/20	Variance
<u>Revenues:</u>				
Transfer In	\$0	\$0	\$0	\$0
Interest Income	\$2,500	\$2,500	\$6,020	\$3,520
Total Revenues	\$2,500	\$2,500	\$6,020	\$3,520
<u>Expenditures:</u>				
Capital Outlay - Engineering	\$0	\$0	\$15,601	(\$15,601)
Capital Outlay - Contingency	\$0	\$0	\$25	(\$25)
Total Expenditures	\$0	\$0	\$15,626	(\$15,626)
<u>Other Financing Sources (Uses)</u>				
Transfer In/(Out)	\$93,613	\$0	\$0	\$0
Total Other Financing Sources (Uses)	\$93,613	\$0	\$0	\$0
Excess Revenues/(Expenditures)	\$96,113		(\$9,606)	
Fund Balance - Beginning	\$1,113,000		\$1,114,345	
Fund Balance - Ending	\$1,209,113		\$1,104,739	

REMINGTON

Community Development District

Capital Projects Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending July 31, 2020

	Adopted Budget	Prorated Budget Thru 07/31/20	Actual Thru 07/31/20	Variance
<u>Revenues:</u>				
Interest Income	\$100	\$83	\$32	(\$51)
Total Revenues	\$100	\$83	\$32	(\$51)
<u>Expenditures:</u>				
Capital Outlay - Fitness Equipments	\$10,000	\$8,333	\$8,648	(\$315)
Capital Outlay - Pressure Washing	\$20,000	\$16,667	\$19,200	(\$2,533)
Capital Outlay - Landscape Improvements	\$15,000	\$12,500	\$0	\$12,500
Capital Outlay - Sidewalk/Roadway Improvements	\$95,000	\$79,167	\$120,588	(\$41,421)
Capital Outlay - Camera System	\$0	\$0	\$0	\$0
Capital Outlay - Rec Center Improvements	\$11,000	\$9,167	\$3,191	\$5,975
Capital Outlay - Wall Repair	\$0	\$0	\$6,384	(\$6,384)
Capital Outlay - Rec Center - Roofing Project	\$0	\$0	\$0	\$0
Capital Outlay - Resurfacing Courts	\$15,000	\$12,500	\$0	\$12,500
Capital Outlay - Common Area Improvements	\$0	\$0	\$16,733	(\$16,733)
Total Expenditures	\$166,000	\$138,333	\$174,745	(\$36,411)
<u>Other Financing Sources (Uses)</u>				
Transfer In/(Out)	\$91,942	\$0	\$0	\$0
Total Other Financing Sources (Uses)	\$91,942	\$0	\$0	\$0
Excess Revenues/(Expenditures)	(\$73,958)		(\$174,712)	
Fund Balance - Beginning	\$173,000		\$184,821	
Fund Balance - Ending	\$99,042		\$10,109	

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	\$33,581	\$18,233	\$19,864	\$49,505	\$7,136	\$21,895	\$0	\$0	\$0	\$1,143,612
Miscellaneous Income	\$935	\$215	\$360	\$470	\$280	\$190	\$90	\$70	\$320	\$400	\$0	\$0	\$3,330
Interest Income	\$208	\$185	\$187	\$185	\$169	\$139	\$94	\$79	\$56	\$45	\$0	\$0	\$1,347
Total Revenues	\$1,143	\$133,811	\$860,533	\$34,236	\$18,682	\$20,193	\$49,690	\$7,285	\$22,272	\$445	\$0	\$0	\$1,148,289
Expenditures:													
<u>Administrative</u>													
Supervisors Fees	\$1,000	\$1,000	\$800	\$0	\$1,000	\$1,000	\$0	\$800	\$600	\$1,600	\$0	\$0	\$7,800
FICA	\$77	\$77	\$61	\$0	\$77	\$77	\$0	\$61	\$46	\$122	\$0	\$0	\$597
Engineer	\$761	\$301	\$991	\$180	\$3,755	\$1,840	\$575	\$1,112	\$5,833	\$0	\$0	\$0	\$15,348
Attorney	\$1,357	\$1,026	\$511	\$570	\$1,140	\$1,042	\$2,889	\$1,652	\$1,453	\$1,397	\$0	\$0	\$13,036
Annual Audit	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$900	\$0	\$0	\$2,900
Assessment Administration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Property Appraiser Fee	\$0	\$0	\$0	\$0	\$488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$488
Management Fees	\$5,715	\$5,715	\$5,715	\$5,715	\$5,715	\$5,715	\$5,715	\$5,715	\$5,715	\$5,715	\$0	\$0	\$57,150
Information Technology	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$0	\$0	\$1,333
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agreement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage Rebate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$0	\$29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29
Postage	\$46	\$57	\$47	\$43	\$65	\$57	\$11	\$87	\$42	\$67	\$0	\$0	\$522
Insurance	\$34,729	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,729
Printing and Binding	\$45	\$9	\$3	\$11	\$10	\$11	\$0	\$0	\$2	\$0	\$0	\$0	\$91
Newsletter	\$0	\$0	\$0	\$792	\$0	\$546	\$0	\$555	\$0	\$428	\$0	\$0	\$2,322
Legal Advertising	\$0	\$0	\$0	\$0	\$365	\$0	\$324	\$629	\$448	\$0	\$0	\$0	\$1,765
Office Supplies	\$24	\$24	\$4	\$4	\$5	\$2	\$1	\$0	\$3	\$2	\$0	\$0	\$68
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	\$8,291	\$7,448	\$12,753	\$10,422	\$9,648	\$10,744	\$14,773	\$10,366	\$0	\$0	\$143,831

Remington
COMMUNITY DEVELOPMENT DISTRICT
Month by Month Income Statement

Description	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	TOTAL
<u>Maintenance</u>													
<u>Environmental</u>													
Lake Maintenance	\$1,265	\$1,265	\$1,265	\$1,265	\$1,265	\$1,265	\$1,265	\$1,265	\$1,265	\$0	\$0	\$0	\$11,385
<u>Utilities</u>													
Kissimmee Utility Authority	\$617	\$521	\$501	\$1,785	\$615	\$598	\$615	\$578	\$488	\$6,919	\$0	\$0	\$13,235
TOHO Water Authority	\$1,665	\$5,918	\$8,361	\$3,973	\$1,721	\$1,366	\$2,105	\$3,158	\$6,127	\$0	\$0	\$0	\$34,395
Orlando Utilities Commission	\$1,359	\$1,421	\$1,366	\$1,457	\$1,393	\$1,329	\$1,402	\$1,210	\$1,372	\$1,381	\$0	\$0	\$13,690
Centurylink	\$800	\$248	\$811	\$615	\$331	\$830	\$539	\$654	\$538	\$557	\$0	\$0	\$5,922
Bright House	\$289	\$289	\$289	\$289	\$291	\$291	\$331	\$327	\$372	\$372	\$0	\$0	\$3,139
<u>Roadways</u>													
Street Sweeping	\$0	\$0	\$2,400	\$1,200	\$1,200	\$1,200	\$1,200	\$2,400	\$1,200	\$2,400	\$0	\$0	\$13,200
Sidewalks/Roadways	\$0	\$0	\$0	\$0	\$0	\$0	\$285	\$0	\$0	\$450	\$0	\$0	\$735
Drainage	\$0	\$0	\$0	\$0	\$1,380	\$0	\$0	\$0	\$3,900	\$0	\$0	\$0	\$5,280
Signage	\$0	\$485	\$1,639	\$1,241	\$138	\$0	\$385	\$350	\$234	\$991	\$0	\$0	\$5,463
<u>Common Area</u>													
Landscaping	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$0	\$0	\$235,000
Feature Lighting	\$660	\$0	\$0	\$145	\$4,093	\$610	\$0	\$0	\$0	\$0	\$0	\$0	\$5,508
Irrigation	\$1,125	\$1,004	\$328	\$240	\$165	\$957	\$157	\$1,375	\$1,744	\$749	\$0	\$0	\$7,844
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	\$830	\$0	\$0	\$0	\$5,123
Miscellaneous Common Area Services	\$0	\$3,000	\$315	\$0	\$1,975	\$0	\$230	\$1,730	\$365	\$0	\$0	\$0	\$7,615
Soccer/Ball Field Maintenance	\$0	\$0	\$65	\$65	\$0	\$135	\$320	\$0	\$265	\$385	\$0	\$0	\$1,235
<u>Recreation Center</u>													
Pool Maintenance	\$1,599	\$805	\$2,566	\$1,353	\$90	\$1,294	\$90	\$1,165	\$1,156	\$562	\$0	\$0	\$10,680
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	\$1,150	\$1,784	\$1,435	\$1,440	\$1,000	\$1,100	\$470	\$450	\$0	\$0	\$0	\$0	\$8,829
Recreational Center Repairs & Maintenance	\$0	\$140	\$0	\$1,333	\$94	\$1,159	\$370	\$65	\$0	\$860	\$0	\$0	\$4,021
Pest Control	\$0	\$56	\$56	\$56	\$56	\$56	\$56	\$60	\$60	\$60	\$0	\$0	\$516
<u>Security</u>													
Recreation Center Access	\$220	\$1,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,562
Security Guard	\$25,422	\$24,126	\$22,298	\$27,353	\$21,728	\$21,909	\$27,030	\$22,340	\$22,302	\$1,010	\$0	\$0	\$215,518
Gate Repairs	\$421	\$1,063	\$932	\$571	\$313	\$0	\$2,550	\$323	\$2,374	\$1,464	\$0	\$0	\$10,012
Guard House Cleaning	\$250	\$200	\$250	\$200	\$200	\$250	\$500	\$200	\$0	\$0	\$0	\$0	\$2,050
Guard House Repairs and Maintenance	\$0	\$0	\$185	\$0	\$228	\$669	\$0	\$265	\$185	\$0	\$0	\$0	\$1,532
Gate Maintenance Agreement	\$0	\$0	\$770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$770
Contingency	\$635	\$135	\$532	\$0	\$0	\$0	\$950	\$241	\$0	\$0	\$0	\$0	\$2,492
Field Management Services	\$2,223	\$2,363	\$2,223	\$2,223	\$2,223	\$2,223	\$2,223	\$2,223	\$2,223	\$2,223	\$0	\$0	\$22,366
Total Maintenance	\$68,091	\$70,265	\$72,688	\$70,903	\$64,599	\$61,341	\$67,172	\$65,003	\$71,098	\$44,482	\$0	\$0	\$655,642
<u>Other Sources & Uses</u>													
Transfer Out - Pavement Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer Out - Capital Projects Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$117,161	\$80,581	\$80,979	\$78,350	\$77,353	\$71,763	\$76,821	\$75,747	\$85,871	\$54,847	\$0	\$0	\$799,473
Net Income/ (Loss)	(\$116,018)	\$53,231	\$779,555	(\$44,115)	(\$58,671)	(\$51,570)	(\$27,131)	(\$68,462)	(\$63,600)	(\$54,403)	\$0	\$0	\$348,816

**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
01/10/20	ACH	\$28,301.38	566.06	\$0.00	\$0.00	\$27,735.32	\$27,735.32	\$27,735.32
01/13/20	ACH	\$5,662.55	113.22	\$0.00	\$0.00	\$5,549.33	\$5,549.33	\$5,549.33
01/21/20	ACH	\$0.00	0.00	\$0.00	\$295.98	\$295.98	\$295.98	\$295.98
02/12/20	ACH	\$18,998.84	372.11	\$393.54	\$0.00	\$18,233.19	\$18,233.19	\$18,233.19
03/06/20	ACH	\$20,355.90	402.49	\$230.67	\$0.00	\$19,722.74	\$19,722.74	\$19,722.74
03/09/20	ACH	\$143.67	2.88	\$0.00	\$0.00	\$140.79	\$140.79	\$140.79
04/13/20	ACH	\$46,140.04	922.54	\$13.56	\$0.00	\$45,203.94	\$45,203.94	\$45,203.94
04/13/20	ACH	\$4,358.08	87.15	\$0.00	\$0.00	\$4,270.93	\$4,270.93	\$4,270.93
04/20/20	ACH	\$0.00	0.00	\$0.00	\$30.58	\$30.58	\$30.58	\$30.58
05/12/20	ACH	\$448.40	8.96	\$0.00	\$0.00	\$439.44	\$439.44	\$439.44
05/12/20	ACH	\$6,785.30	136.67	\$13.57	\$61.08	\$6,696.14	\$6,696.14	\$6,696.14
06/09/20	ACH	\$6,785.30	139.78	\$0.00	\$203.59	\$6,849.11	\$6,849.11	\$6,849.11
06/16/20	ACH	\$14,905.94	307.06	\$0.00	\$447.25	\$15,046.13	\$15,046.13	\$15,046.13
TOTAL		\$1,175,471.85	\$23,332.35	\$9,566.25	\$1,038.48	\$1,143,611.73	\$1,143,611.73	\$1,143,611.73

97%	Gross Percent Collected
\$34,347.14	Balance Remaining to Collect

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 2021** at **6:00 pm** at *the Remington Clubhouse, 2651 Remington Blvd, Kissimmee, Florida 34744*, on the **last Tuesday** of each month as follows:

October 27, 2020
Exception: November 17, 2020
December 29, 2020
January 26, 2021
February 23, 2021
March 30, 2021
April 27, 2021
May 25, 2021
June 29, 2021
July 27, 2021
August 31, 2021
September 28, 2021

The meeting 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 219 East Livingston Street, Orlando, FL 32801. Please note that due to the ongoing nature of the COVID-19 public health emergency, it may be necessary to hold the above referenced meetings utilizing communications media technology in order to protect the health and safety of the public or held at an alternative physical location other than the location indicated above. To that end, anyone wishing to participate in such meetings should contact the District Manager's Office prior to each meeting to confirm the applicable meeting access and/or location information. Additionally, interested parties may refer to the District's website for the latest information: www.remingtoncdd.com.

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.

Jason M. Showe
Governmental Management Services – Central Florida, LLC
District Manager

SECTION 4



Osceola County Sheriff's Office

Detail Activity Sheet

Job Site: REMINGTON

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #
07/23/2020	1800 HRS	ON DUTY	N/A	N/A
07/23/2020	1803-1805 HRS	PATROLLED CLUB VILLAS	NONE OBSERVED	N/A
07/23/2020	1806-1808 HRS	PATROLLED HAWKS NEST	NONE OBSERVED	N/A
07/23/2020	1809-1812 HRS	PATROLLED HARWOOD	NONE OBSERVED	N/A
07/23/2020	1813-1815 HRS	PATROLLED WESTMORELAND	NONE OBSERVED	N/A
07/23/2020	1817-1822 HRS	PATROLLED SOUTHAMPTON	NONE OBSERVED	N/A
07/23/2020	1823-1826 HRS	PATROLLED CROWN RIDGE	NONE OBSERVED	N/A
07/23/2020	1827-1833 HRS	PATROLLED ARDEN PLACE	1 PARKING VIOLATION	N/A
07/23/2020	1834-1837 HRS	PATROLLED BROOKSTONE	NONE OBSERVED	N/A
07/23/2020	1838-1845 HRS	CHECKED RECREATION CENTER	NONE OBSERVED	N/A
07/23/2020	1846-1900 HRS	CHECKED BUSINESS PARK	NONE OBSERVED	N/A
07/23/2020	1901-1905 HRS	PATROLLED GLENEAGLES	NONE OBSERVED	N/A
07/23/2020	1906-1910 HRS	PATROLLED PARKLAND SQUARE	NONE OBSERVED	N/A
07/23/2020	1911-1920 HRS	PATROLLED SOMERSET	1 PARKING VIOLATION	N/A
07/23/2020	1922-1928 HRS	PATROLLED OAKVIEW	NONE OBSERVED	N/A
07/23/2020	1930-1935 HRS	PATROLLED WINDSOR PARK	2 PARKING VIOLATIONS	N/A
07/23/2020	1937-1942 HRS	PATROLLED EAGLES LANDING	NONE OBSERVED	N/A
07/23/2020	1945-1950 HRS	PATROLLED WATERS EDGE	NONE OBSERVED	N/A
07/23/2020	1954-2000 HRS	PATROLLED STRATHMORE	NONE OBSERVED	N/A
07/23/2020	2001-2015 HRS	CHECKED GOLF COURSE CLUB HOUSE	NONE OBSERVED	N/A

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

Name: ARIC JOHNSON

ID #: 1501

Date: 07/23/2020

SO-09-238 Rev. 4/6/10



Osceola County Sheriff's Office

Detail Activity Sheet

Job Site: Remington

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #
07/23/2020	2015-2100 HRS	TRAFFIC ENFORCEMENT REMINGTON BLVD	NONE OBSERVED	N/A
07/23/2020	2105-2200 HRS	TRAFFIC ENFORCEMENT KNIGHTSBRIDGE	NONE OBSERVED	N/A
07/23/2020	2200 HRS	OFF DUTY	N/A	N/A

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



Osceola County Sheriff's Office

Detail Activity Sheet

Job Site: Remington

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #
7/26/2020	1800	Remington Boulevard	Traffic Enforcement	
	1900	Strathmore	Routine Check	
	1920	Westmoreland	Routine Check	
	1930	Knightsbridge Blvd	Traffic Enforcement	
	2030	Remington Boulevard	Traffic Enforcement	
	2110	Willows Glenn	Routine Check	
	2115	2651 Remington Boulevard	Suspicious Incident	20I068234
	2130	Remington Boulevard	Traffic Enforcement	

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

Name: Spencer Whobrey

ID #: 2657

Date: 7/26/2020



Osceola County Sheriff's Office

Detail Activity Sheet

Job Site: REMINGTON HOA

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #
7-28-20	1600 HRS	_____	START SHIFT	
	1600-1630	RECREATION/BASKETBALL COURTS	ROUTINE CHECK	
	1630-1800	ENTIRE NEIGHBORHOOD	ACTIVELY PATROLLING	
	1521 HRS	229 OWENSHIRE CIRCLE (TAN TOYOTA)	PARKING VIOLATION	WW160151
	1533 HRS	177 THORNBURY DRIVE (WHITE NISSAN)	PARKING VIOLATION	WW160152
	1607-1900	968 TRAMELLS TRAIL	SUICIDE THREATS CALL	20I068812
	1900-1930	ENTIRE NEIGHBORHOOD	ACTIVELY PATROLLING	
	1930-2000	REMINGTON MINI MART	ROUTINE CHECK	
07-28-20	2000	_____	END SHIFT	

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



Osceola County Sheriff's Office

Detail Activity Sheet

Job Site: REMINGTON

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #
08/02/2020	1800 HRS	ON DUTY	N/A	N/A
08/02/2020	1803-1805 HRS	PATROLLED CLUB VILLAS	NONE OBSERVED	N/A
08/02/2020	1806-1808 HRS	PATROLLED HAWKS NEST	NONE OBSERVED	N/A
08/02/2020	1809-1812 HRS	PATROLLED HARWOOD	NONE OBSERVED	N/A
08/02/2020	1813-1815 HRS	PATROLLED WESTMORELAND	NONE OBSERVED	N/A
08/02/2020	1817-1822 HRS	PATROLLED SOUTHAMPTON	1 PARKING VIOLATION	N/A
08/02/2020	1823-1826 HRS	PATROLLED CROWN RIDGE	NONE OBSERVED	N/A
08/02/2020	1827-1833 HRS	PATROLLED ARDEN PLACE	2 PARKING VIOLATIONS	N/A
08/02/2020	1834-1837 HRS	PATROLLED BROOKSTONE	NONE OBSERVED	N/A
08/02/2020	1838-1845 HRS	CHECKED RECREATION CENTER	NONE OBSERVED	N/A
08/02/2020	1846-1900 HRS	CHECKED BUSINESS PARK	NONE OBSERVED	N/A
08/02/2020	1901-1905 HRS	PATROLLED GLENEAGLES	NONE OBSERVED	N/A
08/02/2020	1906-1910 HRS	PATROLLED PARKLAND SQUARE	NONE OBSERVED	N/A
08/02/2020	1911-1920 HRS	PATROLLED SOMERSET	NONE OBSERVED	N/A
08/02/2020	1922-1928 HRS	PATROLLED OAKVIEW	NONE OBSERVED	N/A
08/02/2020	1930-1935 HRS	PATROLLED WINDSOR PARK	NONE OBSERVED	N/A
08/02/2020	1937-1942 HRS	PATROLLED EAGLES LANDING	NONE OBSERVED	N/A
08/02/2020	1945-1950 HRS	PATROLLED WATERS EDGE	NONE OBSERVED	N/A
08/02/2020	1954-2000 HRS	PATROLLED STRATHMORE	NONE OBSERVED	N/A
08/02/2020	2001-2015 HRS	CHECKED GOLF COURSE CLUB HOUSE	NONE OBSERVED	N/A

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

Name: ARIC JOHNSON

ID #: 1501

Date: 08/02/2020

SO-09-238 Rev. 4/6/10



Osceola County Sheriff's Office

Detail Activity Sheet

Job Site: Remington

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #
08/02/2020	2015-2100 HRS	TRAFFIC ENFORCEMENT KNIGHTSBRIDGE	NONE OBSERVED	N/A
08/02/2020	2105-2200 HRS	TRAFFIC ENFORCEMENT REMINGTON BLVD	NONE OBSERVED	N/A
08/02/2020	2200 HRS	OFF DUTY	N/A	N/A

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



Osceola County Sheriff's Office

Detail Activity Sheet

Job Site: Remington Community

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #
08/03/2020	1800-1900	Remington Community	Patrol Area / Traffic Control	
08/03/2020	1900-2000	Remington Community	Patrol Area / Traffic Control	
08/03/2020	2000-2100	Remington Community	Patrol Area / Traffic Control	
08/03/2020	2100-2200	Remington Community	Patrol Area / Traffic Control	

Calls for Service		Arrests		Traffic Stops		Parking Violations		Routine Checks	
Calls Taken		Misdemeanor		Citations		Citations		Parks	5
Back-up		Felony		Written Warning		Written Warning		Schools/Library	
Self Initiated		Traffic		Verbal Warning	2	Verbal Warning		Businesses	
Reports		Ordinance						Construction	

Name: D/S Christopher Koffinas

ID #: 2424

Date: 08/03/2020



Osceola County Sheriff's Office

Detail Activity Sheet

Job Site: Remington

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #
8/7/20	1800	On-duty		
8/7/20	1800-1815	Remington Mart	Patrol	
8/7/20	1815-1855	213 Southbridge Drive	Call for service	20I072241
8/7/20	1855-1930	Knightsbridge Blvd / Crown Ridge	Patrol	
8/7/20	1930-2000	Remington Community Center	Patrol	
8/7/20	2000-2015	Strathmore	Patrol	
8/7/20	2015-2100	Remington Blvd / Knightsbridge Blvd	Radar – No violations	
8/7/20	2100-2125	Remington Mart	Patrol	
8/7/20	2125-2135	Oakview	Patrol	
8/7/20	2135-2145	Somerset	Patrol	
8/7/20	2145-2200	Westmoreland	Patrol	
8/7/20	2200	Off-duty		

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

Name: D/S R. Clark

ID #: 2438

Date: 8/7/20



Osceola County Sheriff's Office

Detail Activity Sheet

Job Site: Remington

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #
8/9/20	1800	On-duty		
8/9/20	1800-1815	Oakview	Patrol	
8/9/20	1815-1830	Somerset	Patrol	
8/9/20	1830-1900	Remington Mart	Patrol	
8/9/20	1900-1915	Windsor Park	Patrol	
8/9/20	1914	712 Stonewyk Way	Parking Violation	
8/9/20	1915-1930	Parkland Square	Patrol	
8/9/20	1930-2015	Remington Recreation Center	Patrol	
8/9/20	2015-2100	Knightsbridge Blvd Communities	Patrol	
8/9/20	2100-2115	Strathmore	Patrol	
8/9/20	2115-2130	Westmoreland	Patrol	
8/9/20	2130-2140	Waters Edge	Patrol	
8/9/20	2140-2150	Remington Golf Course	Patrol / On foot	
8/9/20	2150-2200	Remington Mart	Patrol	
8/9/20	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	
Self Initiated		Traffic		Verbal Warning		Verbal Warning	1	Businesses	
Reports		Ordinance						Construction	

Name: D/S R. Clark

ID #: 2438

Date: 8/9/20



Osceola County Sheriff's Office

Detail Activity Sheet

Job Site: REMINGTON COMMUNITY DEVELOPMENT #68030

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #
08/10/2020	1800	2651 REMINGTON BLVD	ON-DUTY	
08/10/2020	1810	2651 REMINGTON BLVD	JUV. COMPL	
08/10/2020	1815	BROOKSTONE & SOUTHAMPTON & CROWN RIDGE	PATROL	
08/10/2020	1830	HAWKS NEST	PATROL	
08/10/2020	1845	CROWN RIDGE	PATROL	
08/10/2020	1900	WESTMORELAND	PATROL	
08/10/2020	1910	GOLF CLUB	PATROL	
08/10/2020	1915	STRATHMORE & CLUB VILLAS	PATROL	
08/10/2020	1930	OAKVIEW	PATROL	
08/10/2020	1945	SOMERSET	PATROL	
08/10/2020	2000	PM WELLS & PARTIN SETTLEMENT	PATROL	
08/10/2020	2015	SHOPPING PLAZA	PATROL	
08/10/2020	2030	SHOPPING PLAZA & POOL AREA	PATROL	
08/10/2020	2045	KNIGHTSBRIDGE	PATROL	
08/10/2020	2100	EAGLES LANDING	PATROL	
08/10/2020	2115	GLENEAGLES	PATROL	
08/10/2020	2130	WINDSOR PARK	PATROL	
08/10/2020	2145	HARWOOD	PATROL	
08/10/2020	2155	WATER'S EDGE	PATROL	
08/10/2020	2158	1021 BERKELEY DR	NOISE COMPL	201073396
08/10/2020	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	1	Traffic		Verbal Warning		Verbal Warning		Businesses	1
Reports		Ordinance						Construction	

Name: D/S Y. MARTINEZ

ID #: 2388

Date: 08/10/2020



Osceola County Sheriff's Office

Detail Activity Sheet

Job Site: Remington

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #
8/12/20	1800	On-duty		
8/12/20	1800-1845	Remington Mart	Patrol	
8/12/20	1845-1900	Windsor Park	Patrol	
8/12/20	1900-1915	Parkland Square	Patrol	
8/12/20	1910	Cul-de-sac Tramells Trail	Parking violation	
8/12/20	1915-1930	Somerset	Patrol	
8/12/20	1930-2030	Communities on Knightsbridge Blvd	Patrol	
8/12/20	1949	215 Southbridge Circle	Parking violation	
8/12/20	2030-2100	Remington Blvd	Patrol/Radar – No violations	
8/12/20	2100-2110	Eagles Landing	Patrol	
8/12/20	2110-2130	Remington Recreation Center	Patrol	
8/12/20	2130-2135	Strathmore	Patrol	
8/12/20	2135-2145	Remington Golf Course	Patrol / On foot	
8/12/20	2145-2200	Remington Blvd	Patrol/Radar – No violations	
8/12/20	2200	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		Verbal Warning	2	Businesses	
Reports		Ordinance						Construction	

Name: D/S R. Clark

ID #: 2438

Date: 8/12/20



Osceola County Sheriff's Office

Detail Activity Sheet

Job Site: REMINGTON

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #
08/16/2020	1800 HRS	ON DUTY	N/A	N/A
08/16/2020	1811-1813 HRS	PATROLLED HAWKS NEST	NONE OBSERVED	N/A
08/16/2020	1814-1818 HRS	PATROLLED HARWOOD	NONE OBSERVED	N/A
08/16/2020	1819-1821 HRS	PATROLLED WESTMORELAND	NONE OBSERVED	N/A
08/16/2020	1822-1827 HRS	PATROLLED SOUTHAMPTON	2 PARKING VIOLATIONS	N/A
08/16/2020	1828-1830 HRS	PATROLLED CROWN RIDGE	NONE OBSERVED	N/A
08/16/2020	1832-1837 HRS	PATROLLED ARDEN PLACE	NONE OBSERVED	N/A
08/16/2020	1838-1842 HRS	PATROLLED BROOKSTONE	NONE OBSERVED	N/A
08/16/2020	1843-1845 HRS	PATROLLED GLEN EAGLES	1 PARKING VIOLATION	N/A
08/16/2020	1846-1851 HRS	PATROLLED PARKLAND SQUARE	1 PARKING VIOLATION	N/A
08/16/2020	1851- 1854 HRS	PATROLLED SOMERSET	NONE OBSERVED	N/A
08/16/2020	1855-1857 HRS	PATROLLED OAKVIEW	NONE OBSERVED	N/A
08/16/2020	1859-1903 HRS	PATROLLED WINDSOR PARK	NONE OBSERVED	N/A
08/16/2020	1904-1907 HRS	PATROLLED EAGLES LANDING	NONE OBSERVED	N/A
08/16/2020	1910-1912 HRS	PATROLLED WATER'S EDGE	NONE OBSERVED	N/A
08/16/2020	1915-1918 HRS	PATROLLED STRATHMORE	NONE OBSERVED	N/A
08/16/2020	1920-1945 HRS	CHECKED GOLF COURSE CLUBHOUSE	NONE OBSERVED	N/A
08/16/2020	1947-1950 HRS	CHECKED RECREATIONAL CENTER	NONE OBSERVED	N/A
08/16/2020	1950-2000 HRS	CHECKED BUSINESS PARK	NONE OBSERVED	N/A
08/16/2020	2005-2100 HRS	TRAFFIC ENFORCEMENT KNIGHTSBRIDGE	N/A	N/A

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

Name: ARIC JOHNSON

ID #: 1501

Date: 08/16/2020

SO-09-238 Rev. 4/6/10



Job Site: Remington

[illegible]

SECTION 5

SECTION 1



Customer Service Comes Natural To Us

Mailing: PO Box 951484, Lake Mary, FL 32795-1484

Physical: 921 Old Deland Rd. Debary, FL 32713 • Phone 407-328-9425 • Fax 386.456.0656

August 21, 2020

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

Delivery:

➤ Ascheerer@gmscfl.com

Ref: Cut Down and Removal of Existing Pine Trees

Dear Alan;

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

Locations- Berkeley Drive

- #1045
- #1047
- #1049
- #1051

(8) Tree Crew/Equipment @ \$300.00	\$2,400.00
(1) Trash Disposal Fee	<u>\$ 275.00</u>
Total	\$2,675.00

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,

Acceptance Signature:

John Cerabino, Manger
REW Landscape Corp.

PRINT NAME: _____

Date _____

REW/sm. Remington CDD Alan Sheerer Cut Down and Removal of Existing Pine Trees=\$2,675.00 (08.21.2020)