

*Remington Community
Development District*

Agenda

November 17, 2020

AGENDA

Remington

Community Development District

219 East Livingston Street, Orlando, FL 32801

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

November 10, 2020

Board of Supervisors
Remington Community
Development District

Dear Board Members:

The Board of Supervisors of the Remington Community Development District will meet **Tuesday, November 17, 2020 at 6:00 p.m. at the Remington Recreation Center, 2651 Remington Blvd., Kissimmee, FL 34744.** Following is the advance agenda for the meeting:

- I. Roll Call
- II. Modifications to Agenda
- III. Security Report from Universal Protection Service
- IV. Public Comment Period
- V. Organizational Matters
 - A. Administration of Oaths of Office to Newly Elected Board Members
 - B. Election of Officers
 - C. Consideration of Resolution 2021-01 Electing Officers
- VI. Approval of Minutes of the October 27, 2020 Meeting
- VII. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 1. Approval of Check Register
 2. Balance Sheet and Income Statement
 3. Presentation of OCSO Reports
 4. Field Manager's Report
- VIII. Supervisor's Requests
- IX. Next Meeting Date – December 15, 2020
- X. Adjournment

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

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

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

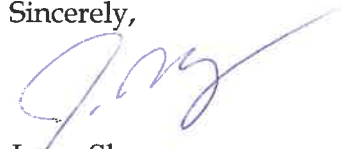
The fifth order of business is organizational matters. Section A is administration of Oaths of Office to newly elected Board Members. Section B is election of officers. Section C is consideration of Resolution 2021-01 electing officers.

The sixth order of business is the approval of minutes from the October 27, 2020 of the Board of Supervisors meeting. The minutes are enclosed for your review.

The seventh order of business is the Staff Reports. Section C is the District Manager's Report. Section 1 includes the check register being submitted for approval and Section 2 is the balance sheet and income statement for your review. Section 3 is the presentation of the OSCO reports. Copies of the reports are enclosed for your review. Section 4 is the Field Manager's Report that will update you on the status of any field or maintenance issues around the community. The Field Manager's Report will be provided under separate cover.

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'J. Showe', is written over a faint, larger signature.

Jason Showe
District Manager

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

SECTION V

SECTION C

RESOLUTION 2021-01

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
REMINGTON COMMUNITY DEVELOPMENT DISTRICT
ELECTING THE OFFICERS OF THE DISTRICT AND
PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, the Remington Community Development District (the “District”) is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District (“Board”) desires to elect the Officers of the District.

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

Section 1. _____ is elected Chairperson.

Section 2. _____ is elected Vice-Chairperson.

Section 3. _____ is elected Secretary.

Section 4. _____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.

Section 5. _____ is elected Treasurer.

Section 6. _____ is elected Assistant Treasurer.

Section 7. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 17th day of November, 2020.

ATTEST:

**REMINGTON COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson/Vice-Chairperson

SECTION VI

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, October 27, 2020 at 6:00 p.m. via Zoom video conferencing, pursuant to Executive Orders 20-52, 20-69 and 20-91 (as extended by Executive Orders 20-112, 20-114, 20-150, 20-179 and 20-193) issued by Governor DeSantis on March 9, 2020, March 20, 2020, April 1, 2020 and April 29, 2020 respectively, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*.

Present and constituting a quorum were:

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

Also present were:

Jason Showe	District Manager
Scott Clark	District Counsel
Pete Glasscock	District Engineer
Alan Scheerer	Field Manager
Michael Belz	Universal Protection Service

FIRST ORDER OF BUSINESS

Roll Call

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

Mr. Showe: Tonight's meeting is being conducted pursuant to Governor's Executive Orders 20-52 and 20-69 (as extended by Executive Orders 20-112, 20-114, 20-150, 20-179, 20-193 and 22-46), so the Remington CDD can conduct meetings of its Board of Supervisors without having a quorum physically present at any specific location and through the utilization of communication tools such as video media technology. Tonight's meeting is being held remotely via Zoom, which allows for everyone to participate by video or telephone conference. Access for the meeting today was provided in the meeting agenda, the District's website, as well as by

contacting our office in advance. As of right now, I have not received any public comments, specifically for the meeting tonight, but I will continue to check my email throughout the meeting. I'll read any into the record that I receive. If anyone would like to provide comments, try to use Zoom's raised hand feature so I we can recognize you in order. When you speak, please state your name and address for the record and keep your comments to three minutes.

SECOND ORDER OF BUSINESS**Modifications to Agenda**

Mr. Showe: We do not have any.

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

Mr. Belz: I wanted to update the Board regarding the statistics for September, as well as October. Starting with September, at the Partin Settlement Road gate, there were 1,555 visitors and 5,413 residents, for a total of 6,968. At the E. Lakeshore Boulevard gate, we had 712 visitors and 2,961 residents, for a total of 3,607 for the month. We tagged 65 vehicles, had 0 tows, 0 tow letters, 0 attempted tows and 10 repeat offenders. Through October 25th, at the Partin Settlement Road gate, there were 1,504 visitors and 4,939 residents, for a total of 6,443. At the E. Lakeshore Boulevard gate, we had 916 visitors and 3,911 residents, for a total of 4,827 for the month. We tagged 50 vehicles, had 0 tows, 0 tow letters, 0 attempted tows and 5 repeat offenders.

Mr. Showe: Are there any questions from the Board? Hearing none,

FOURTH ORDER OF BUSINESS**Public Comment Period**

Mr. Showe: Is there anyone in the audience that would like to make comments? If so, this would be the time. Try to use Zoom's raised hand feature if you can; otherwise, we will leave it open. Please state your name and address for the record. Hearing none, we will close the public comment period.

FIFTH ORDER OF BUSINESS**Approval of Minutes of the September 29, 2020 Meeting**

Mr. Showe: Those minutes were provided as part of your agenda package and we can take any corrections or changes at this time.

On MOTION by Mr. Brown seconded by Ms. Zaresk with all in favor the Minutes of the September 29, 2020 Meeting were approved, as presented.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Clark: There is nothing from me other than I'll note that I think we will be back together when we meet next time. The Governor indicated that he is not going to extend his order, so we will be in person.

Mr. Brown: Do we have the guideline for what we have to do?

Mr. Clark: The guideline is going to be that there will have to be a quorum of three Supervisors in the room, in terms of what we do for social distancing. Those are things that we can determine on our own, based on our judgement. Typically, that's probably not going to be a problem at our meeting place, but we might need an additional table. Beyond that, I guess we can have some discussion with staff, Jason and your folks on whether you want to try a hybrid with the Zoom also. I think that might be difficult to accomplish in the meeting room. Just to piggyback on what Scott is saying, we have been discussing that internally. The approach that we used in some of our Districts that returned to regular meetings, is we used a call-in line for any residents or Board Members who choose not to participate in person. We are going to have to manage that process as it comes. So far it hasn't been too bad, but obviously, it's up to our own discretion. The government moved us into Phase 3, which is back to business as normal for the most part, so we are going to have to use those rules and push through.

Mr. Clark: If anything changes or develops, I'll let you know.

Ms. Zaresk: Since we don't have that many people routinely coming to our meetings, if for some reason 20 people show up and social distancing isn't possible, where does that leave us in terms of telling them they can't come in?

Mr. Clark: I recommend against that. I think the Sunshine Law overcomes the social distancing guidelines. I would not turn anyone away. I would not tell people they can't come if they are not wearing a mask. I think those would be under our authority.

Mr. Showe: Yes.

Ms. Zaresk: Okay.

Mr. Showe: When we typically send out the agenda, we will also send out a piece of paper that has the call-in line on it, so if folks suddenly get uncomfortable and more people show up than they expect, they can take picture of that call-in number with their phone and head right home and call in. It has been okay so far in most of our Districts. Hopefully, by the time we get to your meeting, we will have a couple under our belt to be able to get that best experience.

Ms. Zaresk: Thank you.

Mr. Showe: You're welcome.

Mr. Brown: So, if 30 people show up, could we have them come in one at a time for further comments?

Mr. Clark: I don't think so. In addition to commenting, they are entitled to listen and participate. So, I think we'll just have to deal with what comes to us.

Mr. Showe: Yes.

Mr. Scheerer: You can open up the Gym and have standing room only with social distancing.

Mr. Showe: I think we have some options there. If it got really bad or there were a lot of people, I guess we could always move it outside to the pool deck as well. There are options there. It's outdoors and we have tables and chairs. I think it's going to be an experiment just like these Zoom meetings, until we get our hands around it.

Mr. Brown: The reality of it is if we had ten times the amount of people that normally come, we will have ten.

Mr. Showe: Correct. Anything else for Counsel?

Mr. Smith: No. That's it.

B. Engineer

Mr. Glasscock: Good evening, everybody. My report is on the paving. It was completed last week. They set the temporary striping and will be coming back in about three weeks to do the permanent striping and a final walk through tomorrow to make sure they will have all of the punch list items. Other than a few minor instances, it went pretty well. There were two instances where there were problems with manholes. I assume their insurance took care of them. The dip in front of PM Wells school was fixed as well. They did it quickly. They know about the asphalt. We put

it in and then they injected Bolide into the crack that they found where the pipe was going into the manholes. Se that should be filled up now. That's it.

Mr. Showe: Is there anything else for the District Engineer? Hearing none,

C. District Manager's Report

1. Approval of Check Register

Mr. Showe: Over the Stillwagon claim that has been discussed at some of these meetings, the CDD was finally served with that suit. It was immediately turned over to our insurance and they are going to provide representation for the District and take it through that process for the CDD portion of the claim. I know that Counsel was copied on that email, but there's not a whole lot for him to do. Insurance will assign Counsel for the CDD's portion. Regarding the Check Register, in the General Fund we have Checks 6311 through 6334 in the amount of \$107,019.04 and Check 83 from the Capital Projects Fund in the amount of \$14,225, for a total of \$122,044.45. Alan and I can answer any questions the Board may have on those invoices.

On MOTION by Ms. Thilburg seconded by Mr. Brown with all in favor the September 1, 2020 through September 30, 2020 Check Register totaling \$122,044.45 was approved

2. Balance Sheet and Income Statement

Mr. Showe: No action is required by the Board. We are in good shape and ahead in our projections. We collected 100% of our assessments.

3. Presentation of OCSO Reports

Mr. Showe: We asked them, as part of the last evening, to observe for infractions and put some additional description there so hopefully we will start seeing those in our next reports. Those are there for you and we are continuing that process.

4. Field Manager's Report

Mr. Scheerer: The Amenity Center is in good shape. The cameras are working and filters were changed. The Fitness Center is in good shape. The pool is in good shape. The biggest problem with the gates was the exit gates at E. Lakeshore Boulevard. The pavers were removed and new loops were installed. So far so good. All ponds are being treated in accordance with our contract.

Regarding landscaping, we continue to meet with REW. Irrigation inspections are ongoing. The Palm trees have been trimmed. The street tree project has been completed. We removed some dead pine trees as well as a couple of dead Palm trees. REW will be back out to stump grind those trees that were removed as soon as possible. Pine straw was installed. New annuals were installed. We are about to wrap up all of the sidewalk repairs. We will be through the entire community by the end of the week. We keep getting pushback unfortunately due to previous issues that we had with the tennis and basketball courts. So, it's looking like November now. REW is still working on drainage next to the basketball court. We will be changing out all of the compact florescent lighting to LEDs and elevating those slightly higher than they currently are, so they actually get up onto the lettering for each of the monuments. For those of you who have taken a look at them over the years, they really only had one light. We installed a second light on their entry monument, so they have a double light there as well. The pressure washing of the common area CDD sidewalks and curbs will begin the first week of November. We had a damaged signpost repaired. Once my guys are completed with all of the concrete work, they will be moving over to the speed humps. We will be working on some of those tabletops. That's all I have.

Mr. Showe: Are there any questions for the Board?

Resident Dorothy Unger (Harwood Court): Is Harwood Court on your list of sidewalks? We have two areas that are fairly elevated.

Mr. Scheerer: We are not done. They are removing sidewalks right now in Oakview and Winter Park. Those that have trip hazards, not shaved down and still sticking up should've been marked in orange. If not, I will get out there on Friday and take a look before they leave the site.

Resident Dorothy Unger (Harwood Court): Thank you.

Mr. Showe: You're welcome. Anything else for Alan? Hearing none,

SEVENTH ORDER OF BUSINESS

Supervisor's Requests

Ms. Zaresk: Nothing.

Mr. Brown: I don't have anything.

Mr. Thilburg: Alan, I just want to thank REW for doing a great job with the pine straw and trimming. They are doing fantastic.

Mr. Scheerer: Awesome. I will let them know. Thank you, sir.

Mr. Thilburg: They did a nice job on both parking lots and cleaning up after themselves.

Ms. Zaresk: I agree.

EIGHTH ORDER OF BUSINESS

Next Meeting Date – November 17, 2020

Mr. Showe: Your next meeting is November 17, 2020. It is pushed up because of the holidays. We will be handing out the bids that we received for the security proposals. We will just be getting those bids the day before, so we wouldn't expect you to make any decisions at that meeting. We will just hand that out and give you a month to review it. Then we can have some more discussion at the December meeting.

NINTH ORDER OF BUSINESS

Adjournment

Mr. Showe: Is there anything else from the Board? Hearing none,

On MOTION by Mr. Brown seconded by Ms. Zaresk with all in favor the meeting was adjourned.
--

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION VII

SECTION C

SECTION 1

Remington

Community Development District

Summary of Invoices

October 01, 2020 to October 31, 2020

Fund	Date	Check No.'s	Amount
General Fund	10/5/20	6335-6337	\$ 5,336.02
	10/12/20	6338-6342	\$ 6,782.03
	10/15/20	6343-6350	\$ 51,472.01
	10/27/20	6351-6359	\$ 21,445.23
	10/30/20	6360-6361	\$ 176.25
			<hr/>
			\$ 85,211.54
Pavement Management	10/27/20	29	\$ 13,240.00
	10/29/20	30-31	\$ 460,211.00
			<hr/>
			\$ 473,451.00
Capital Projects	10/15/20	84	\$ 27,625.00
	10/27/20	85	\$ 9,150.00
			<hr/>
			\$ 36,775.00
			<hr/>
			\$ 595,437.54

REMININGTON CDD - GENERAL FUND
BANK A REMINGTON CDD - GF

CHECK DATE	VEND#	.....INVOICE.....	DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT
10/05/20	00290	10/05/20 00290	9/05/20	4749	202009	320-53800-35100	REPAIR DOOR GUARD HOUSE			BERRY CONSTRUCTION INC.	*	235.00	235.00 006335
10/05/20	00168	10/05/20 00168	9/15/20	426	202010	310-51300-31400	ASSESSMENT ROLL CRTF FY21				*	5,000.00	5,000.00 006336
10/05/20	00319	10/05/20 00319	9/17/20	248225	202009	310-51300-48000	NOT OF MEETING 09/17/20				*	101.02	101.02 006337
10/12/20	00290	10/12/20 00290	9/21/20	4755	202009	320-53800-35100	DOOR REPAIR GUARD HOUSE				*	335.00	335.00 006338
10/12/20	00168	10/12/20 00168	9/24/20	427	202009	320-53800-47400	MONUMENTS LIGHTS REPAIR				*	225.00	225.00 006339
10/12/20	00251	10/12/20 00251	9/22/20	728885	202009	320-53800-46300	IRRIGATION REPAIR 9/14/20				*	567.18	567.18 006340
10/12/20	00125	10/12/20 00125	9/10/20	357271	202009	320-53800-46500	REPLACED PUMP BASKET				*	294.90	294.90 006341
10/12/20	00093	10/12/20 00093	9/30/20	188785	202009	320-53800-47100	LAKE MAINT-SEPT20				*	1,200.00	1,200.00 006342
10/15/20	00290	10/15/20 00290	10/01/20	4756	202010	320-53800-47300	REPLACED MISSING PAVERS				*	385.00	385.00 006343
10/15/20	00093	10/15/20 00093	10/01/20	4757	202010	320-53800-35100	DOOR ROLLER MAINT GUARDHO				*	465.00	465.00 006344

REMI -REMININGTON - MBYINGTON

REMININGTON CDD - GENERAL FUND
BANK A REMINGTON CDD - GF

CHECK DATE	VEND#	DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	...CHECK... AMOUNT #
10/27/20	00260	10/01/20	82668	202010	310	51300	54000			*	175.00	
							SPECIAL DISTRICT FEE FY21					
10/27/20	00168	10/01/20	428	202010	310	51300	34000		DEPARTMENT OF ECONOMIC OPPORTUNITY	*	5,715.00	175.00 006353
							MANAGEMENT FEES 10/2020					
10/01/20	428	202010	310	51300	34100		INFORMATION TECH 10/2020			*	133.33	
10/01/20	428	202010	310	51300	51000		OFFICE SUPPLIES			*	1.26	
10/01/20	428	202010	310	51300	42000		POSTAGE			*	21.10	
10/01/20	429	202010	320	53800	12000		FIELD MANAGEMENT 10/2020			*	2,289.25	
10/27/20	00319	9/24/20	249804	202009	310	51300	48000		GOVERNMENTAL MANAGEMENT SERVICES	*	70.86	8,159.94 006354
							NOT OF MEETING 09/24/20					
10/27/20	00213	10/12/20	51973	202010	320	53800	34500		OSCEOLA NEWS-GAZETTE	*	630.00	70.86 006355
							SECURITY 9/27/20-10/10/20					
10/27/20	00251	10/12/20	729025	202010	320	53800	46300		OSCEOLA COUNTY SHERIFF'S OFFICE	*	201.55	630.00 006356
							IRRIGATION REPAIR 10/09/20					
10/12/20	729032	202010	320	53800	47300		REMOVAL DEAD TREE			*	5,700.00	
10/27/20	00128	10/14/20	USA01231	202010	320	53800	53000		REW LANDSCAPE CORP	*	1,200.00	5,901.55 006357
							STREET SWEEPING 10/9/20					
10/27/20	00303	10/01/20	W3082	202010	320	53800	34700		USA SERVICES OF FLORIDA, INC	*	110.00	1,200.00 006358
							WI-PAK LAKE SHORE OCT/20					
10/01/20	W3082	202010	320	53800	34700		WI-PAK SEC PARTIN OCT/20			*	110.00	
10/30/20	00005	10/13/20	7-148-51	202010	310	51300	42000		WI-PAK	*	20.96	220.00 006359
							DELIVERY FEES 10/05/20					
10/30/20	00319	10/15/20	253935	202010	310	51300	48000		FEDEX	*	55.78	20.96 006360
							NOT OF SOLICITA 10/15/20					

REMI -REMININGTON - MBYINGTON

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
10/15/20	253936	202010	310	51300	48000				*	99.51	
		NOT OF	SUPE	MEET	10/15/20						
								OSCEOLA NEWS-GAZETTE			

TOTAL FOR BANK A 85,211.54
 TOTAL FOR REGISTER 85,211.54

155.29 006361

REMI -REMINGTON - MBYINGTON

AP300R
 *** CHECK DATES 10/01/2020 - 10/31/2020 ***
 YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
 REMINGTON CDD - PAVEMENT MGMT
 BANK B REMINGTON CDD - CP
 RUN 11/10/20
 PAGE 1

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
10/27/20	00001	10/09/20	5275334	202009	600-53800-53100		HANSON, WALTER & ASSOCIATES, INC.	*	13,240.00	13,240.00
10/29/20	00008	9/30/20	18306	202009	600-53800-53100		INSPECTION STORMLINES	*	2,500.00	2,500.00
10/29/20	00007	9/30/20	TQA 20-1	202009	600-53800-53100		AAA TOP QUALITY ASPHALT, LLC	*	457,711.00	2,500.00
			PAY APP1-ROADWAY PROJ				H&S INVESTMENT GROUP OF CENTRAL FL			457,711.00
TOTAL FOR BANK B									473,451.00	
TOTAL FOR REGISTER									473,451.00	

REMI -REMINGTON - MBYINGTON

REMININGTON CDD - CAPITAL
BANK C REMINGTON CDD - RSVR

CHECK DATE	VEND#	.....INVOICE.....	DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
10/15/20	00253	10/01/20	4759	202010	600-53800-53100					SIDEWALK GRIND KNIGHTSBRID	*	2,300.00	
		10/01/20	4760	202010	600-53800-53100					SIDEWALK GRIND STRATHMORE	*	3,275.00	
		10/08/20	4764	202010	600-53800-53100					SIDEWALK GRIND PARKLAND S	*	6,000.00	
		10/08/20	4765	202010	600-53800-53100					SIDEWALK GRIND GLEN EAGLE	*	5,175.00	
		10/08/20	4766	202010	600-53800-53100					SIDEWALK GRIND EAGLE LAND	*	5,175.00	
		10/08/20	4767	202010	600-53800-53100					SIDEWALK GRIND WATER EDGE	*	5,700.00	

10/27/20 00255 10/12/20 729031 202010 600-53800-53100 BERRY CONSTRUCTION INC. 27,625.00 000084
STREET TREE TRIMMING 9,150.00

REW LANDSCAPE CORP 9,150.00 000085

TOTAL FOR BANK C 36,775.00
TOTAL FOR REGISTER 36,775.00

REMI -REMININGTON - MBYINGTON

SECTION 2

Remington
Community Development District

Unaudited Financial Reporting
October 31, 2020

GMS

Table of Contents

1	<u>Balance Sheet</u>
2-3	<u>General Fund</u>
4	<u>Pavement Management Fund</u>
5	<u>Capital Projects Fund</u>
6-7	<u>Month to Month</u>

Remington
Community Development District
Combined Balance Sheet
October 31, 2020

	<i>General Fund</i>	<i>Capital Projects Fund</i>		<i>Totals Governmental Funds</i>
Assets:				
Cash:				
Operating Account	127,897	-	\$	127,897
Pavement Management	-	198,996	\$	198,996
Capital Projects Fund	-	41,728	\$	41,728
Prepaid Expenses	173	-	\$	173
Investments:				
State Board	121,168	526,370	\$	647,538
Total Assets	\$249,238	\$767,093	\$	1,016,332
Liabilities:				
Accounts Payable	26,488	-	\$	26,488
Fund Balances:				
Restricted For:				
Capital Projects	-	41,728	\$	41,728
Pavement Management	-	725,366	\$	725,366
Unassigned	222,750	-	\$	222,750
Total Liabilities & Fund Equity	\$249,238	\$767,093	\$	1,016,332

Remington
Community Development District
General Fund

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

	Adopted Budget	Prorated Budget Thru 10/31/20	Actual Thru 10/31/20	Variance
Revenues:				
Maintenance Assessment	\$ 1,137,222	\$ -	\$ -	\$ -
Miscellaneous Income	\$ 5,000	\$ 417	\$ 130	\$ (287)
Interest Income	\$ 1,900	\$ 158	\$ 30	\$ (128)
Total Revenues	\$ 1,144,122	\$ 575	\$ 160	\$ (415)

Expenditures:

General & Administrative:

Supervisors Fees	\$ 12,000	\$ 1,000	\$ 2,000	\$ (1,000)
FICA	\$ 918	\$ 77	\$ 153	\$ (77)
Engineer	\$ 18,500	\$ 1,542	\$ -	\$ 1,542
Attorney	\$ 27,500	\$ 2,292	\$ -	\$ 2,292
Annual Audit	\$ 3,500	\$ -	\$ -	\$ -
Assessment Administration	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Property Appraiser Fee	\$ 1,000	\$ -	\$ -	\$ -
Management Fees	\$ 68,580	\$ 5,715	\$ 5,715	\$ -
Information Technology	\$ 1,600	\$ 133	\$ 133	\$ 0
Telephone	\$ 80	\$ 7	\$ -	\$ 7
Postage	\$ 900	\$ 75	\$ 42	\$ 33
Insurance	\$ 38,267	\$ 38,267	\$ 37,668	\$ 599
Printing and Binding	\$ 1,500	\$ 125	\$ -	\$ 125
Newsletter	\$ 3,300	\$ 275	\$ -	\$ 275
Legal Advertising	\$ 2,300	\$ 192	\$ 155	\$ 36
Office Supplies	\$ 250	\$ 21	\$ 1	\$ 20
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Administrative Contingency	\$ 150	\$ 13	\$ 5	\$ 7
Total General & Administrative:	\$ 185,520	\$ 54,907	\$ 51,048	\$ 3,859

Operation and Maintenance

Environmental

Lake Maintenance	\$ 18,200	\$ 1,517	\$ -	\$ 1,517
------------------	-----------	----------	------	----------

Utilities

Kissimmee Utility Authority	\$ 10,500	\$ 875	\$ 609	\$ 266
Toho Water Authority	\$ 70,000	\$ 5,833	\$ 3,064	\$ 2,770
Orlando Utilities Commission	\$ 20,500	\$ 1,708	\$ 1,360	\$ 348
Centurylink	\$ 7,300	\$ 608	\$ 565	\$ 43
Bright House Network	\$ 5,000	\$ 417	\$ 372	\$ 45

Roadways

Street Sweeping	\$ 28,800	\$ 2,400	\$ 1,200	\$ 1,200
Drainage	\$ 7,050	\$ 588	\$ -	\$ 588
Signage	\$ 5,000	\$ 417	\$ -	\$ 417

Remington
Community Development District
General Fund

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

	Adopted Budget	Prorated Budget Thru 10/31/20	Actual Thru 10/31/20	Variance
Common Area				
Landscaping	\$ 290,460	\$ 24,205	\$ 24,205	\$ -
Feature Lighting	\$ 6,300	\$ 525	\$ -	\$ 525
Irrigation	\$ 10,500	\$ 875	\$ 331	\$ 544
Trash Receptacles & Benches	\$ 1,000	\$ 83	\$ -	\$ 83
Plant Replacement and Bed Enhancements	\$ 9,040	\$ 753	\$ -	\$ 753
Miscellaneous Common Area Services	\$ 10,700	\$ 892	\$ 6,170	\$ (5,278)
Soccer/Ball Field Maintenance	\$ 2,000	\$ 167	\$ -	\$ 167
Recreation Center				
Pool Maintenance	\$ 20,600	\$ 1,717	\$ 467	\$ 1,250
Pool Cleaning	\$ 8,000	\$ 667	\$ 600	\$ 67
Pool Permits	\$ 550	\$ -	\$ -	\$ -
Recreation Center Cleaning	\$ 15,900	\$ 1,325	\$ -	\$ 1,325
Recreation Center Repairs & Maintenance	\$ 8,000	\$ 667	\$ -	\$ 667
Pest Control	\$ 700	\$ 58	\$ 65	\$ (7)
Security				
Recreation Center Access	\$ 4,000	\$ 333	\$ -	\$ 333
Security Guard	\$ 287,500	\$ 23,958	\$ 26,062	\$ (2,104)
Gate Repairs	\$ 10,750	\$ 896	\$ 957	\$ (62)
Guard House Cleaning	\$ 3,300	\$ 275	\$ -	\$ 275
Guard House Repairs and Maintenance	\$ 3,500	\$ 292	\$ 650	\$ (358)
Gate Maintenance Agreement	\$ 850	\$ 71	\$ -	\$ 71
Other				
Contingency	\$ 1,000	\$ 83	\$ -	\$ 83
Field Management Services	\$ 27,471	\$ 2,289	\$ 2,289	\$ -
Total O&M Expenses:	\$ 894,471	\$ 74,493	\$ 68,966	\$ 5,527
<u>Other Sources/ (Uses)</u>				
Transfer Out - Pavement Management	\$ (75,000)	\$ -	\$ -	\$ -
Transfer Out - Capital Projects	\$ (94,643)	\$ -	\$ -	\$ -
Total Other Sources/ (Uses)	\$ (169,643)	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,249,634	\$ 129,400	\$ 120,014	\$ 9,386
Excess Revenues (Expenditures)	\$ (105,512)		\$ (119,854)	
Fund Balance - Beginning	\$ 105,512		\$ 342,604	
Fund Balance - Ending	\$ -		\$ 222,750	

Remington
Community Development District
Pavement Management Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending October 31, 2020

	Adopted Budget	Prorated Budget Thru 10/31/20	Actual Thru 10/31/20	Variance
Revenues:				
Interest Income	\$ 2,500	\$ 208	\$ 137	\$ (71)
Total Revenues	\$ 2,500	\$ 208	\$ 137	\$ (71)
Expenditures:				
Capital Outlay - Contingency	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Transfer In/(Out)	\$ 75,000	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 77,500		\$ 137	
Fund Balance - Beginning	\$ 374,556		\$ 725,228	
Fund Balance - Ending	\$ 452,056		\$ 725,366	

Remington
Community Development District
Capital Projects Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending October 31, 2020

	Adopted Budget	Prorated Budget Thru 10/31/20	Actual Thru 10/31/20	Variance
Revenues:				
Interest Income	\$ 100	\$ 8	\$ 1	\$ (8)
Total Revenues	\$ 100	\$ 8	\$ 1	\$ (8)
Expenditures:				
Capital Outlay - Fitness Equipments	\$ 10,000	\$ 833	\$ -	\$ 833
Capital Outlay - Pressure Washing	\$ 20,000	\$ 1,667	\$ -	\$ 1,667
Capital Outlay - Landscape Improvements	\$ 15,000	\$ 1,250	\$ -	\$ 1,250
Capital Outlay - Sidewalk/Roadway Improvements	\$ 95,000	\$ 7,917	\$ 36,775	\$ (28,858)
Capital Outlay - Rec Center Improvements	\$ 11,000	\$ 917	\$ -	\$ 917
Capital Outlay - Resurfacing Courts	\$ 15,000	\$ 1,250	\$ -	\$ 1,250
Total Expenditures	\$ 166,000	\$ 13,833	\$ 36,775	\$ (22,942)
Transfer In/(Out)	\$ 94,643	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ (71,257)		\$ (36,774)	
Fund Balance - Beginning	\$ 71,257		\$ 78,502	
Fund Balance - Ending	\$ 0		\$ 41,728	

Remington

Community Development District

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Maintenance Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Income	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130
Interest Income	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30
Total Revenues	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160
Expenditures:													
General & Administrative:													
Supervisors Fees	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
FICA	\$ 153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153
Engineer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Property Appraiser Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management Fees	\$ 5,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,715
Information Technology	\$ 133	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42
Insurance	\$ 37,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,668
Printing and Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Advertising	\$ 155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155
Office Supplies	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Administrative Contingency	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5
Total General & Administrative:	\$ 51,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,048
Operation and Maintenance:													
Environmental													
Lake Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities													
Kissimmee Utility Authority	\$ 609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 609
Toho Water Authority	\$ 3,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,064
Orlando Utilities Commission	\$ 1,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,360
Centurylink	\$ 565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565
Bright House Network	\$ 372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372
Roadways													
Street Sweeping	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200
Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Signage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Remington

Community Development District

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Common Area													
Landscaping	\$ 24,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,205
Feature Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation	\$ 331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331
Trash Receptacles & Benches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plant Replacement and Bed Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Common Area Services	\$ 6,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,170
Soccer/Ball Field Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation Center													
Pool Maintenance	\$ 467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 467
Pool Cleaning	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
Pool Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation Center Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation Center Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pest Control	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65
Security													
Recreation Center Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Security Guard	\$ 26,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,062
Gate Repairs	\$ 957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 957
Guard House Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Guard House Repairs and Maintenance	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650
Gate Maintenance Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other													
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Field Management Services	\$ 2,289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,289
Total O&M Expenses:	\$ 68,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,966
Other Sources / (Uses)													
Transfer Out - Pavement Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out - Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Sources / (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 120,014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,014
Excess Revenues (Expenditures)	\$ (119,854)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (119,854)

SECTION 3



**Osceola County
Sheriff's Office**

Detail Activity Sheet

Job Site: REMINGTON

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #
10/29/2020	1800 HRS			
10/29/2020	1807-1814 HRS	ON DUTY	N/A	N/A
10/29/2020	1807-1814 HRS	PATROLLED OAKVIEW	NONE OBSERVED	N/A
10/29/2020	1816-1822 HRS	PATROLLED WINDSOR PARK	NONE OBSERVED	N/A
10/29/2020	1823-1828 HRS	PATROLLED EAGLES LANDING	1 VIOLATION	N/A
10/29/2020	1828-1834 HRS	PATROLLED WATER'S EDGE	NONE OBSERVED	N/A
10/29/2020	1836-1838 HRS	PATROLLED STRATHMORE	1 OBSERVED	N/A
10/29/2020	1840-1850 HRS	CHECKED GOLF COURSE CLUBHOUSE	NONE OBSERVED	N/A
10/29/2020	1851-1854 HRS	PATROLLED HAWKS NEST	NONE OBSERVED	N/A
10/29/2020	1855-1905 HRS	PATROLLED HARWOOD	NONE OBSERVED	N/A
10/29/2020	1905-1910 HRS	PATROLLED WESTMORELAND	NONE OBSERVED	N/A
10/29/2020	1911- 1920 HRS	PATROLLED SOUTHAMPTON	1 VIOLATION	N/A
10/29/2020	1921-1925 HRS	PATROLLED CROWN RIDGE	NONE OBSERVED	N/A
10/29/2020	1926-1931 HRS	PATROLLED ARDEN PLACE	NONE OBSERVED	N/A
10/29/2020	1932-1938 HRS	PATROLLED BROOKSTONE	1 VIOLATION	N/A
10/29/2020	1940-1950 HRS	CHECKED RECREATIONAL CENTER	NONE OBSERVED	N/A
10/29/2020	1950-2015 HRS	CHECKED BUSINESS PARK	NONE OBSERVED	N/A
10/29/2020	2016-2020 HRS	PATROLLED GLENEAGLES	NONE OBSERVED	N/A
10/29/2020	2023-2025 HRS	PATROLLED PARKLAND SQUARE	NONE OBSERVED	N/A
10/29/2020	2026-2030 HRS	PATROLLED SOMERSET	NONE OBSERVED	N/A
10/29/2020	2030-2100 HRS	TRAFFIC ENFORCEMENT KNIGHTSBRIDGE	NONE OBSERVED	N/A

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

Name: ARIC JOHNSON ID #: 1501 Date: 10/29/2020 SO-09-238 Rev. 4/6/10



Detail Activity Sheet

Job Site: Remington

[illegible]

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	



Job Site: Remington

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

Date: 11/6/2020