# Remington Community Development District

Agenda

February 28, 2023

# AGENDA

# Remington Community Development District Agenda

February 21, 2023

Board of Supervisors Remington Community Development District

Dear Board Members,

The Board of Supervisors of the Remington Community Development District will meet **Tuesday**, **February 28**, **2023**, at **6:00** p.m. at the Remington Recreation Center, **2651** Remington Blvd., **Kissimmee**, **FL 34744**. Following is the advance agenda for the meeting:

### **Board of Supervisors Meeting**

- I. Roll Call
- II. Modifications to Agenda
- III. Security Report from DSI Security Services
- IV. Public Comment Period
- V. Approval of Minutes of the December 20, 2022, and January 31, 2023, Board of Supervisors Meetings
- VI. Consideration of Amendment to Swim Program License Agreement with Sharks and Minnows Swim School, Inc.
- VII. Attorney
  - A. Engineer
  - B. 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- March 28, 2023
- X. 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, **December 20, 2022** at 6:00 p.m. at the Remington Recreation Center, 2651 Remington Boulevard, Kissimmee, Florida.

#### Present and constituting a quorum:

Kenneth Soukup Chairman Pam Zaresk Vice Chair

Brian (Ken) Brown
Tim Mehrlich
David Jaisingh
Assistant Secretary
Assistant Secretary
Assistant Secretary

## Also present:

Jason ShoweDistrict ManagerScott ClarkDistrict Counsel

Pete Glasscock HWA

Alan Scheerer Field Manager

William McLeod DSI Security Services

#### FIRST ORDER OF BUSINESS

#### **Roll Call**

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

# SECOND ORDER OF BUSINESS

**Modifications to Agenda** 

Mr. Showe: We have none.

# THIRD ORDER OF BUSINESS

Security Report from DSI Security Services

Mr. McLeod: At the Partin Settlement Road gate, for the past 20 days, we saw 9,128 residents and 2,286 visitors. At the E. Lakeshore Boulevard gate, we saw 5,113 residents and 221 visitors. As of this morning, we issued over 100 citations. They called a tow truck six times and actually towed a car once.

Mr. Soukup: Are there any questions on the Security Report?

Mr. Mehrlich: When you don't tow, is it because a tow truck doesn't get here?

Mr. McLeod: There are various reasons. We're running into an issue now where a lot of security personnel is not on their list. We're starting to see resistance on that. That hasn't come up for a long time, I believe. But I provided paperwork to the officers and they're all in the process of printing their name, signing it and we'll get it over to the tow truck company. For those reasons, a tow truck never came or the tow truck came and we didn't see it, so we didn't write a report for a tow on that.

Mr. Mehrlich: We were sent an email from Ms. Siltare. I didn't look at the video. I'm assuming that you received it.

Ms. Zaresk: Can I say something before you answer? I got that same email. I think we all did.

Mr. Soukup: Yes.

Ms. Zaresk: I have made it a habit now that I can walk again. Unfortunately, I lost my dog two weeks ago.

Mr. Brown: Sorry for that.

Ms. Zaresk: Me too. But anyway, now I'm walking. I'm making it a habit rather than just going in and around the neighborhoods. I go to the water a lot just for the view because its close. I'm not questioning the video, but the assertion, I found unusual because I've walked through there enough.

Mr. McLeod: I looked at the video.

Ms. Zaresk: There's no question. I think the video was very demonstrative. There were lots of cars.

Mr. McLeod: There were.

Ms. Zaresk: But my sense is, it is the week before Christmas, everybody is getting stuff done and people are delivering things. I looked at it and I went, "Wait a minute, where is this again?" I just walked through there twice in the last week and I didn't see it that way. So, I just wanted to throw that in before you answered.

Mr. McLeod: Thank you. For that specific incident, my Site Supervisor was here that day. One thing that you need to remember when you look at these pictures, I look for timestamps. I look for when this was, how long this was, things like that. There's no timestamp on the video, so

I don't know what I'm looking at. I don't know if I'm looking at the early morning hours when we have no rover here or if I'm looking at the evening hours when there is a rover, but he's circling around. I don't know what he's doing, but fortunately, that video made it to my Site Supervisor and he reported to me that he was here that day. He had been down that road shortly before that video was taken. There were no cars there. Then a little bit after the video was taken, because of the video, he went back down there and there were no cars. Obviously, the video came to us much later than when it was taken. I think it was taken at 9:00 p.m. that night.

Mr. Showe: Yeah.

Mr. McLeod: He even reported to me that this was in the evening hours or the late afternoon hours. So, by that time, all of the cars had moved out. What Ms. Siltare doesn't realize, and we've tried to explain this to her, is that there's a 30-minute wait time before we can even ticket. We don't come back immediately after 30 minutes and it takes a long time to go through even half of this property. Then when we get back and you start ticketing at that point, the cars are typically gone. I have a rover log, so I know that when it was out here. It's hard to keep up with, "Oh, did I see that car before?" When you double back a couple hours later, you don't know if you actually saw it. So, by the time you go through the first time from Strathmore, by the time you get down here to the last one, which is Knightsbridge, it's at least two-and-a-half hours and you're writing down the vehicles that are there. So, at that point, you double back. It can be four hours by the time that you're done ticketing and at that point, you've only done half of the community. You haven't even done this community yet. I tried to explain that to her, but she doesn't seem to understand.

Mr. Scheerer: Apparently, she also comes up here and confronts the officer.

Ms. Zaresk: Really?

Mr. Scheerer: I found out today.

Mr. Mehrlich: Is she still on the Board.

Mr. Scheerer: I have no idea if she's on the HOA Board or not.

Mr. McLeod: She stopped the rover on numerous occasions.

Mr. Scheerer: She knows how to reach Jason and myself. She has my cell phone. She has Jason's information and obviously Bill's. I just found that out today. Bill, should let us know so we can reach out to her and say, "*That's not the way we do that*." They need to come to us and we'll deal with this or Bill or Terry or Ed or Chastity or whoever it may be, has the issue. But they don't need to confront the officers. They have a hard enough time trying to do their job and they're

coming up here because they know they're in the right, whether she's a Board Member or a homeowner.

Mr. Mehrlich: It's the same thing. Mr. Scheerer: It's the same thing.

Mr. Mehrlich: They don't have any special privileges.

Mr. Scheerer: Bill knows now to get a hold of Jason and I.

Mr. Mehrlich: The other question I have, why is there so much persistence on this one address?

Mr. McLeod: There was a neighbor that was sending out a large amount of complaints to Jason. Jason sends me everything, so we can address it and everything like that.

Mr. Showe: For about three weeks straight, we had constant issues across the street from her house and she would send videos. With Ms. Siltare, when you get one video, it's hard to take any action on that, because it's one timestamp. That doesn't necessarily mean anything. In this case, we would get a video or a clip and then two hours later, the same cars were there. So, I wanted to make sure they got that. At certain point, with the complaints, they're going to make sure that they drive by five times a day. They're going to take pictures. It's been clear for the last week or so. I think we should do it for another week or so and let it ride.

Mr. McLeod: We did ticket one car.

Mr. Brown: Right.

Mr. McLeod: It wasn't right there. The tours that they do, they have a phone and the way that they do their checkpoints, is not only can I see them, I can't look at them live, but I can look at where they've been. I can look at their GPS to ensure that they're rolling. But there are also checkpoints on each one of these streets. Every street in Remington has a checkpoint that I've created, a GPS pin basically. I don't know if you're familiar with security systems, but with the old system, the officer had to stick a long..., but the new one is using a GPS dot, so when the driver rolls over the GPS, he's hit the checkpoint.

Mr. Soukup: Right.

Mr. McLeod: They did it three times. Every street is hit three times a day. It is on the summary report. I think we missed a few. I looked back in the last 20 days and where you're supposed to have something like 59 or 60 hits in those 20 days, we did 57. So, there were a couple of streets that didn't get hit. But every street didn't hit three times a day.

Mr. Showe: In this particular case, we wanted to make sure we addressed that issue before it got worse. What we've seen happen a bunch of times, is if something goes for a few days, then it just gets bigger and bigger. So, we want to get it taken care of.

Mr. McLeod: The complaints are gone. I haven't received any from you so I assume that complaints are just filed out.

Mr. Mehrlich: Will it ease up a little for the holidays?

Mr. Soukup: Yeah, I'm sure it will, obviously.

Mr. Mehrlich: On Christmas Day.

Mr. Soukup: Christmas Eve, Christmas day, New Year's Eve and New Year's Day.

Mr. Showe: We expect the guards will use their best judgment in terms of how they enforce.

Mr. Brown: Right. We've done that in the past when it was a holiday.

Mr. Soukup: Yeah, but at the same time, the resident still has to call them in. Just because it's a holiday doesn't mean they don't have to call them in.

Mr. Mehrlich: Absolutely, but I think on a holiday...

Mr. McLeod: We try to be a little bit lenient.

[Multiple Voices]

Mr. Scheerer: There were four tickets issued in Water's Edge, by the way, today.

Mr. McLeod: The officers are doing their job.

Mr. Scheerer: I was here at 2:00 p.m. and I talked to him a little bit because I was at the guardhouse, doing a few things.

Mr. Mehrlich: The GPS is cool.

Mr. Showe: Is there anything else for security?

Mr. Soukup: Is there anything else? Alright. Thank you.

#### FOURTH ORDER OF BUSINESS

#### **Public Comment Period**

Mr. Soukup: That brings us to the public comment period. There isn't one here, so we'll close the public comment period.

#### FIFTH ORDER OF BUSINESS

# Approval of Minutes of the November 29, 2022 Meeting

Mr. Soukup: That brings us to the approval of the minutes from the November meeting.

On MOTION by Mr. Brown seconded by Ms. Zaresk with all in favor the Minutes of the November 29, 2022 Meeting were approved as presented.

#### SIXTH ORDER OF BUSINESS

Discussion of Towing Vendor – "Towlando"

Mr. Showe: We did find another towing vendor. Based on some feedback that we received from Mr. Mehrlich as well as from the security folks, we did find another vendor, if we ever want to switch. Towlando would be interested. They did look at the contract that we have. I will note that historically, we changed at one point from Airport and we pretty quickly changed back, as the company wasn't great that we switched to. I think some of the issues that Bill had, is kind of twofold. Sometimes it does take them an hour or two to get out of here. The tow man is still responding. There were some issues. Obviously, they didn't have all the of names that they should've had on the list to have authority. So, it would be my recommendation, if the Board wants to, we can certainly make a change. But I'd like to wait another month or so just to see if there's a real need for it. When they do make a change, they have to change every sign in the community to the new company's name. We have to sign a new contract, so it is a little bit of a process. I will say that they are pretty reliable and are always responsive when I email them and ask questions. So, I'd be a little hesitant right now to change at this point. We can certainly keep it on the radar and if it gets to a point where we need to make a change, we've got somebody to reach out to.

Mr. Mehrlich: These people seem to be willing and able to.

Mr. Scheerer: They always are.

Mr. Mehrlich: Their yard is in St. Cloud.

Mr. Soukup: Right.

Mr. Mehrlich: When they towed my truck a number of years ago, they towed it way down south, 15 miles as the crow flies. It was double because it was a holiday. It was Father's Day. They don't take anything but cash. It was \$400.

Ms. Zaresk: A nightmare.

Mr. Scheerer: That's what happens when you get caught parking on the street.

Mr. Mehrlich: Don't park on the street.

Mr. Soukup: Exactly.

Mr. Scheerer: Ron Sizemore's daughter did the same thing when he was on this Board. She

got towed.

Mr. Soukup: We'll table it for now.

SEVENTH ORDER OF BUSINESS **Discussion of HOA Food Truck Events** 

Mr. Showe: The next item is the HOA is requesting permission to use the parking lot to

have a food truck event. I think Alan and I have some concerns. We did express these to the HOA.

So, they are aware. Number 1, trash is obviously a huge concern as there is only one trash can out

here. They would be willing to take all the trash from the event. We probably want to see something

in writing. The same thing with insurance. I think we want them to have some kind of insurance.

We would look to Scott for a recommendation on some type of indemnity or something for the

District since they would be utilizing our property.

Mr. Clark: Yeah. I guess the question is who is going to sign it, if the HOA wants to sponsor

it. Then we're going to have all of these food truck vendors. Are we going to constantly chase them

down trying to get agreements from them or is it going to be the same people every time? We can

have a simple Use Agreement with an insurance requirement and hold harmless and the right to

revoke their right, if we have a problem with them. It's easy to do.

Mr. Soukup: Would the property management company have the insurance and they'll

carry it if they choose to?

Mr. Clark: We want people to have insurance.

Mr. Soukup: Right.

Ms. Zaresk: Absolutely.

Mr. Scheerer: Parking is another issue.

Mr. Showe: Parking is another issue. They said that there would only be one or two at a

time, but that still limits you severely, if they had two food trucks up here, on the amount of parking

that would available. So again, it's really up to the Board. We can make it work either way, but we

do have some concerns.

Mr. Brown: How often do they want to do it?

Mr. Scheerer: The first Friday of every month.

Mr. Brown: They are going to need a permit. If they want to do it every month, they have

to submit an STP and show that they have parking.

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Mr. Soukup: That's a great point.

Mr. Brown: They got to show that they have parking and show that they have restroom facilities to accommodate the number of trucks.

Mr. Showe: We would only have them if somebody has a card to get in. So, you are saying that we have to open the gate.

Mr. Soukup: I would be against that.

Mr. Scheerer: Because it's not exclusive to Remington.

Mr. Soukup: No.

Mr. Scheerer: Is there a number of parking spaces required for a food truck? There would just be two food trucks.

Mr. Brown: Yeah. It's not many. It's not like it's a restaurant.

Mr. Showe: We asked the golf course and they said that they already tried it there and the golf course didn't like them there because it was competing with their business.

Mr. Brown: What business?

Mr. Mehrlich: I'm open to them doing something here for the community. I think a lot of people would walk here, but there would be a lot of garbage.

Mr. Brown: That permit is not that big of a deal, but if we do it on a permanent basis, there needs to be an STP. The only other thing that you can get is a special event permit, but that would only last for 45 days.

Mr. Mehrlich: I didn't see that many people here when they did the garage sale. They had a food truck here then.

Mr. Soukup: My issue is going to be the requirement for the bathrooms because it opens this up and anybody can come in here.

Mr. Brown: They just have to man it if the HOA is going to do it. They just need somebody sitting in here.

Mr. Mehrlich: They would be responsible for the garbage.

Ms. Zaresk: I was going to say that the issues would be the bathrooms and garbage.

Mr. Scheerer: We could make them pay for a security officer.

Mr. Brown: Oh yeah.

Mr. Scheerer: We do that in another CDDs when there are special events. When we have "x" amount of people, they are required to pay for a Pool Attendant.

Ms. Zaresk: I understand what they are getting at. I think it would be nice, but I am concerned if the insurance is going to cover the volume of people, whether it is monitored or not, that would use the bathroom and if it gets clogged. I'm with you. I don't feel like we should take on the responsibility with that kind of traffic. I would be all for it if it was a once per month event. I know that this is kind of scroogy, but bring in porta potties.

Mr. Brown: If they have decent food trucks, they should not have a lot of bathroom traffic.

Mr. Scheerer: Point well taken, sir.

Ms. Zaresk: One would hope.

Mr. Mehrlich: Jason, if you know why, that would be better. Don't just take our word.

Ms. Zaresk: I know. I don't want it to be taken that way.

Mr. Soukup: There are still legal requirements, no matter what. We can say, "Yes."

Mr. Showe: It is your property and you have the full authority to say, "This is not something that we're interested in."

Mr. Brown: I'm okay with it, but there are things that they have to do.

Mr. Scheerer: So, whoever applies for the permit will be the person responsible.

Mr. Brown: We would have to sign off on the permit because we are the property owner.

Mr. Showe: Then I guess the question is, is there enough consensus from the Board to have Scott work on a document? Because we want to present them with an agreement to sign. They are going to need that to get the permit. I'm assuming that they are going to need permission from the property owner.

Mr. Brown: Yes.

Mr. Showe: So, we wouldn't want to give them permission until they signed the agreement and know what all of the terms and conditions are.

Mr. Soukup: And requirements.

Mr. Jaisingh: Do we want to have a trial period to see how they do?

Mr. Showe: You can certainly have a three-month agreement.

Mr. Soukup: Would a permit be required for that amount of time?

Mr. Brown: A special event one would.

Ms. Zaresk: I don't think any of us are saying that we don't want it.

Mr. Soukup: No.

Ms. Zaresk: But there are just all of these rules, regulations and liabilities. Whether it's one month or six months or whatever, I'm concerned about liability.

Mr. Brown: The thing about doing a STP, though, even if we were to do the STP and show that, it's good for whenever. So, if they came up with a better way to do it, if we decided that we wanted to do something at some point, we could. But we would have the legal ability to do it whenever we wanted to. In my opinion, that's not a bad thing. Even if we went forward with that, it gave us the possibility to do it.

Ms. Zaresk: Is that what we do when we have National Night Out here?

Mr. Brown: I don't know.

Mr. Showe: That's like a one-time event. So, it's probably not the same.

Ms. Zaresk: Its one-time.

Mr. Brown: Even that should be a special event.

Mr. Scheerer: It should be because they are going to have the first Friday of every month between 1:00 p.m. and 2:00 p.m.

Mr. Clark: So, let's do this. Let me bring an agreement back to the next meeting. I think the process of doing that is going to raise all of these issues for us to talk about it and figure out whether it works. Let me get an agreement tailored to this situation. I'll bring it back and discuss it at the next meeting.

Mr. Soukup: Sounds good.

Ms. Zaresk: I think that's good. Because I like the idea.

Mr. Jaisingh: It's a great idea. The moment you get the trucks in here, the more attractive it will be to residents. As people start to realize there is a food truck there, they will start coming more and more.

Ms. Zaresk: Yeah.

Mr. Jaisingh: But if they are asking for something on a regular basis, we need to see an agreement.

Mr. Clark: Do you want to require a security guard?

Mr. Soukup: How about if it exceeds a certain number of people?

Mr. Scheerer: They need to have a resident man the bathrooms.

Mr. Mehrlich: To the extent that the permit reflects it.

Mr. Scheerer: I don't think the permit has anything to do with that.

Mr. Brown: No. It requires it.

Mr. Scheerer: It is going to require bathrooms and parking spaces.

Mr. Mehrlich: They can't get in without a card.

Mr. Soukup: They are going to have to ask somebody here.

Mr. Mehrlich: Someone has to be here.

Mr. Soukup: We can put that in the agreement.

Mr. Mehrlich: So, if a bathroom is required, then that becomes part of the agreement.

Mr. Scheerer: Then the HOA needs to be responsible for all cleanup, janitorial and trash removal offsite.

Mr. Mehrlich: That makes sense, in case they pull the door off of the hinges to go to the bathroom.

Mr. Scheerer: We don't need to do that. If there's a problem, we'll just have the rovers here between 10:00 p.m. and 6:00 a.m. But we don't want anybody damaging the facility. They need to have somebody that will open and close, whether it's one of our officers or a member of Castle Group, since they are the management company for the HOA. I don't know who is involved with the HOA.

Mr. Mehrlich: Don't we pay \$50 or \$150?

Mr. Scheerer: It's really inexpensive.

Mr. Brown: What is the deposit?

Mr. Showe: There is a \$25 refundable deposit.

Mr. Mehrlich: Why don't we just waive the deposit and charge them \$25?

Mr. Scheerer: We don't want to waive the deposit.

Mr. Brown: I'd rather charge them a one-time deposit and we just keep it as long as they're doing the event.

Mr. Soukup: When they are done with it, then we give it back to them.

Mr. Mehrlich: Make them responsible to make sure that the bathrooms are clean and all of that stuff.

Mr. Scheerer: Well, we wouldn't give them access to the tables and chairs. They would just have access to the bathrooms. We would worry about kids playing on the Gym equipment, but we would have security.

Mr. Brown: So, I would be okay with telling them that they can do it for three months or for however how long, man it and do whatever. If it's successful and the neighborhood likes it, I would be okay with us putting our security person down here and that would be our contribution to it.

Mr. Soukup: Yes.

Mr. Jaisingh: Before we had that discussion, that is exactly what I wanted to do.

Mr. Clark: Let me put some ideas together.

Mr. Soukup: We'll review it at the next meeting. That sounds like a plan.

#### **EIGHTH ORDER OF BUSINESS**

#### **Staff Reports**

#### A. Attorney

Mr. Clark: Alright. I've been pursuing the two eminent domain issues that we have. One is going well, one not so much. So let me break this down. The Turnpike is the easy one. We asked for \$55,000. I received a call right for the meeting saying that they would pay \$50,000. I would recommend that you take that deal. So, I would look for a motion to authorize the CDD entering into an agreement with the Turnpike Authority to sell that parcel for \$50,000.

Mr. Soukup: Okay. Do we have a motion?

Mr. Jaisingh: Which parcel is this?

Mr. Soukup: The Turnpike.

Mr. Clark: The six acres within the wetlands right next to the Turnpike.

Mr. Brown: So, it's not part of the pond.

Mr. Clark: No.

Mr. Brown: For some reason, I was thinking it was part of the pond.

Mr. Clark: No. It's a wetland area that they are going to take out of the permit used for retention.

Mr. Brown: That's not what we discharged, though.

Mr. Clark: No.

On MOTION by Mr. Brown seconded by Mr. Mehrlich with all in favor the accepting \$50,000 from Turnpike Authority for six acres within wetlands next to the Turnpike was approved.

Mr. Clark: Alright. So, the hardball people who are down in Osceola County, on Partin Settlement Road, first of all, they went ahead and filed their lawsuit. That doesn't mean anything other than that they're ready to go. So, the way that the condemnation works is they filed a suit to take property. That entitles them to go before a judge quickly and get the right to the property. Then they can start the project. If there's any dispute about the compensation that they pay, the case stays pending and they argue about those things. So, it is no biggie that they filed. They just want to get going with their project. They offered initially \$88,000 and we went back with \$135,000. They have come back at \$95,000. I went back to them and said, "Well, okay, we want this money and you're going to restore everything." And they said, "Well, if you understand our offer, we're not going to restore anything." So, in their plan, they are removing some sidewalks that were going to interfere with some irrigation on some other things that they outlined in their appraisal. They allotted money for that. In fact, out of their \$88,000; \$75,000 was for what they removed or destroyed in the process. So, I don't know that we can respond to that without having Alan and Pete look line-by-line at these items to see whether their estimates are good for the cost to replace these things. I've got some detail in their 250-page appraisal that I'll extract out for you and I want you and Pete to look at it and tell me if these are reasonable estimates or are low ball. Then it tells me how much of that work we will really do. For instance, if they take that amount, we're not going to have to replace the same amount of irrigation.

Mr. Scheerer: Correct.

Mr. Clark: So, I think we need to evaluate that before I respond. This is an update, but I think I think we'll get some information and bring it back next month.

Mr. Soukup: Yeah. It is a work in progress. Okay.

Mr. Jaisingh: Is it \$95,000 and \$75,000 worth of damage?

Mr. Clark: Yeah. They're not taking much property. They're taken a few.

Mr. Soukup: An easement, basically.

Mr. Clark: Yeah, 3,000 to 4,000 square feet, I think. So not much of the money is for land. Now, I think their land number was low because they came up with a valuation for an appraisal and then they cut it in half because it's an easement. But it's an easement that they're going to put a road on. It's not like we get we can let our kids play on the road when cars are there. So, I've pushed back on that some, but I think we need to look at these other costs and then try to have a reasonable discussion with them.

Mr. Soukup: Okay.

Mr. Brown: So, the sidewalk down there, is theirs. It's the county's though, isn't it?

Mr. Scheerer: Yeah.

Mr. Clark: Yeah. They are going to have to restore a sidewalk. There has to be a sidewalk and there is a sidewalk in their plans. So, they're not really paying us to recreate the sidewalk. But there is a list of things and values that they assigned to it. I'll send them to you.

Mr. Scheerer: Okay.

Mr. Soukup: Landscape and irrigation and whatever else.

Mr. Scheerer: Yeah. Depending on what they're doing with that sidewalk and how much is going to be affected, we might actually be coming out ahead.

Mr. Clark: Yeah. I mean, there's a swale system there which I'm going to presume they're going to have to replicate to discover the roadway.

Mr. Scheerer: Are you talking about the swale between the sidewalk and Partin Settlement Road?

Mr. Clark: Yeah. So, they're going to have to reconfigure it. They paid for that, but when they come over on our side of the common area, a lot of it was irrigation, but there were some other things in there.

Mr. Soukup: Yeah, they just can't come along and do what they can do to put back the sidewalk and leave it unfinished.

Mr. Scheerer: We can see Old Lake Wilson Road.

Mr. Soukup: Sod, irrigation, whatever else.

Mr. Scheerer: Okay, we'll take a look at it.

Mr. Clark: So, we'll get that and I'll bring that back to the Board.

Mr. Soukup: Is that it?

Mr. Clark: That's all I have.

## B. Engineer

Mr. Soukup: The engineer is not here.

# C. District Manager's Report

# 1. Approval of Check Register

Mr. Soukup: That brings us to the District Manager's Report.

Mr. Showe: The first thing is approval of the Check Register. In your General Fund, we have Checks #6887 through #6913 and Check #111 in your Capital Projects for a total of \$138,085.89. Alan and I can answer any questions on those invoices should you have any or we can take a motion to approve.

Mr. Soukup: Are there any questions on the invoices? Hearing none,

On MOTION by Ms. Zaresk seconded by Mr. Brown with all in favor the November 1, 2022 through November 30, 2022 Check Register in the amount of \$138,085.89 were approved.

#### 2. Balance Sheet and Income Statement

Mr. Showe: Then you have your Balance Sheet and Income Statement. This goes for the first two months of the year. We are doing better than budget to actuals and we've started to get a trickle of assessments in. So, we'll keep an eye on those as we get into December and January.

# 3. Presentation of OCSO Reports

Mr. Showe: We've included the Osceola County Sheriff's Office Reports that we receive. They are doing more patrols. We're just not getting as many reports as we used to get. So, those are in there for you as well.

#### 4. Field Manager's Report

Mr. Showe: Alan can go through his Field Manager's Report.

Mr. Scheerer: So, everything is in pretty good shape. Obviously, we've been preparing for the holidays. The Amenity Center is in good shape. The AC filter is replaced. We did have an issue in the Men's Room. We developed a leak behind the wall. I called Brownie's Plumbing. They cut a big hole in there and found that there was a PVC fitting that was cracking. So, we shut the water off, secured the building and got it all fixed within a few hours. We had to leave it open for a while to make sure the leak was good, but Chet came out and fixed the drywall in the urinal, so that was good. The Fitness Center is in good shape. The pool is in good shape. Obviously, nobody is swimming right now. I have not heard anything at either gate about the barcode scanners. So, as far as I know, we must be good. Okay? As far as that goes, we're in good shape.

Mr. Showe: If you hear anything, please direct it to us, so we could resolve it.

Mr. Scheerer: A resident called me and said, "Hey, my clicker and my barcode is not working." I said, "Well, we don't do anything with the clickers anymore. Did you try the other gate?" They said, "No." So, I said, "Well, go the other gate, if you don't mind and double-check it there. If it doesn't work there, that means you probably need a new barcode and/or a clicker, but we don't issue the clickers to the residents." I never heard from her.

Ms. Zaresk: Can I ask a question about that?

Mr. Scheerer: Yeah.

Ms. Zaresk: If we have a clicker that can be programmed, can I use it?

Mr. Scheerer: You can give it a shot. I don't know how that works.

Mr. Mehrlich: Can you program it?

Ms. Zaresk: I think it can be. That's why I was asking.

Mr. Scheerer: I think there are residents here that have the self-programming clicker.

Ms. Zaresk: That's what I have and that's what I was saying.

Mr. Scheerer: You can also buy one of those clickers that have the 10 DIP switches on them.

Mr. Showe: Alan will tell you the code.

Mr. Scheerer: We have the code in the office for anybody that has one.

Ms. Zaresk: Okay. That's what I wanted to know.

Mr. Scheerer: If you have a DIP switch setting type of remote, we can give you the code.

Ms. Zaresk: Okay. Perfect.

Mr. Mehrlich: Even though you follow the directions, it doesn't always set the first time.

Ms. Zaresk: Thank you.

Mr. Scheerer: Alright. All of the ponds are in good shape. REW has been doing some detail work and mowing every week. The tree crew is here. We talked about it briefly. I think these guys are doing an amazing job. The street trees look great. Pressure washing is done. We had talked about that. They did put the lights on the building and two guardhouses. Chet's finishing up some work at another CDD right now, but after the first of the year, he will be here. We'll start the sidewalk grinding and get that going out here. The potholes that were discussed at the previous meeting, we handled after the holiday. We are shutting down all of CDD irrigation this weekend due to the expected freezing temperatures. We don't want to be running any water. I did talk to John about that today and hopefully, everything is off to minimize any damage. We did a couple

of storm drain cleanouts between the last meeting and this one, if I didn't touch on it. We had two back here in Westmoreland. That was just loaded full of leaves and stuff, so they came out and cleaned it out. There were a couple off of Prestwick or Stonewyk. I missed the piece of PVC fence at the Partin Settlement Road. We have that white little PVC fence as you are coming out. We had a couple of panels that blew out, so we had those reset. We had to do a little maintenance work on the aluminum fence over by what the residents here call the dog park at Windsor Park. So, we did that as well. I am out of the office starting Friday and I'll be back next year. I am not going anywhere. My phone will be here. If there are any issues whatsoever, you can and always will be able to get a hold of me. I know Jason is going to be gone, too, so I'll be the point of contact probably for virtually everything that's going on out here because he handles a lot of the other stuff. I'm not going anywhere, but I do want you to know that on Friday, our office is closed, Monday, our office is closed and then I'm out. My son is coming home. So, I'll be hanging around here doing whatever he wants to do. If you need anything, please call me or text. Anyway, Happy Holidays, Merry Christmas, Happy New Year. We appreciate everything that you are doing for us each and every month. All of these improvements are out here because of all your hard work. So, thank you.

Mr. Brown: I was just wondering if you've talked to Pete.

Mr. Scheerer: Yeah.

Mr. Brown: Remember last time, I talked about one of the speed humps? The pavement was slipping in front of it.

Mr. Scheerer: Yeah.

Mr. Brown: It's actually the first one on Knightsbridge.

Ms. Zaresk: I have a request for information and I think you might be the person. When we approve the takeover, if you will, of the land on Lakeshore for the bike trail that's going to be coming through there, to my knowledge, there was nothing in there that said that the bike trail was going to supplant the sidewalk. Right? My understanding was the bike trail was going to be in addition to what we were giving them. The only reason I'm asking is because, obviously, with all of the work that's going on up there, it looks like they're leveling it all out. I'm hopeful that means the sidewalk is going back down there.

Mr. Scheerer: It almost looks like they're prepping for a sidewalk.

Ms. Zaresk: That's what I'm hoping, but I was kind of asking, because I don't recall that being part of our agreement to that easement.

Mr. Scheerer: I am going to have to look for that.

Ms. Zaresk: Just if you think of it.

Mr. Clark: They have a detailed drawing.

Ms. Zaresk: I can't find it.

Mr. Brown: I'm not sure if it's going back or not or if that's just a multi-use trail, that sidewalk and bike, both, I don't know.

Ms. Zaresk: That's what I thought.

Mr. Brown: It's their sidewalk.

Ms. Zaresk: Yeah, it is.

Mr. Brown: I'm hoping they level it. I'm hoping they pipe that ditch.

Mr. Soukup: Absolutely.

Mr. Brown: But I've heard they're not. But it looks like they are because they have all of those pipes stacked up there.

Mr. Soukup: Yeah.

Ms. Zaresk: Yeah.

Mr. Scheerer: That would make more sense. You'd have a better use of that trail system if they piped it and covered it. You can expand it out a little wider, but right now, it almost looks like a sidewalk.

Mr. Brown: It will make REW's job much easier.

Ms. Zaresk: Don't spend a lot of time on it. I just thought maybe, collectively, our brains would remember. I guess when we approved that, I was under the impression we were just giving up some space and we weren't going to lose our sidewalk, which is important to some of us. Thank you.

## NINTH ORDER OF BUSINESS

# **Supervisor's Requests**

Mr. Soukup: That brings us to Supervisor's Requests. Mr. Jaisingh?

Mr. Jaisingh: Nothing.

Mr. Soukup: Mr. Mehrlich?

Mr. Mehrlich: On Westmoreland Circle, when you're going down to my house on the left-hand side, I don't know the address, but the trees are starting to pop the asphalt a little bit. I don't know if you guys have caught that or not.

Mr. Scheerer: Yeah. It's going to happen, and we'll have to address that roadway paving, unfortunately.

Mr. Mehrlich: Yeah.

Mr. Scheerer: We'll have to have Pete give us an estimate.

Mr. Mehrlich: It's just starting to crack a little bit there now.

Mr. Soukup: Ms. Zaresk?

Ms. Zaresk: I am sorry I didn't ask this when Bill was still here, but I presume they're going to start running through Club Villas.

Mr. Showe: He said they've already been through there a couple of times.

Ms. Zaresk: Okay.

Mr. Showe: We call them in advance. We'll have the document signed today. As soon as we have it back, they provide a start date.

Ms. Zaresk: Okay, good. Thank you.

Mr. Soukup: Mr. Brown?

Mr. Brown: Nothing other than REW, you guys, the aquatic people, security, everybody's doing a great job. The place looks good.

Ms. Zaresk: The place looks good.

Mr. Brown: It doesn't look like a 30-year-old neighborhood.

Mr. Scheerer: It doesn't.

Mr. Brown: I greatly appreciate that. I think we all greatly appreciate that. I hope everybody has a good Christmas and Happy New Year.

Mr. Showe: Absolutely.

Ms. Zaresk: Are you going to be taking time off during the holidays?

Mr. Clark: No. I got, like every other year, a bunch of real estate transactions that people decide to get done.

Ms. Zaresk: Well, I just wanted to say publicly, you both deserve it greatly, so enjoy your time off.

Mr. Scheerer: Thank you. I appreciate it.

# TENTH ORDER OF BUSINESS

**Next Meeting Date – January 31, 2023** 

Mr. Soukup: Our next meeting is set for January 31st.

<b>ELEVENTH ORDER</b>	OF BUSINESS
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Adjournment

Mr. Soukup adjourned the meeting.

Secretary/Assistant Secretary

Chairman/Vice Chairman

# 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, **January 31, 2023** at 6:00 p.m. at the Remington Recreation Center, 2651 Remington Boulevard, Kissimmee, Florida.

#### Present and constituting a quorum:

Kenneth Soukup Chairman Pam Zaresk Vice Chair

Brian (Ken) Brown Assistant Secretary
Tim Mehrlich by phone Assistant Secretary
David Jaisingh Assistant Secretary

## Also present:

Jason ShoweDistrict ManagerScott ClarkDistrict Counsel

Pete Glasscock HWA

Alan Scheerer Field Manager

William McLeod DSI Security Services

#### FIRST ORDER OF BUSINESS

#### **Roll Call**

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

#### SECOND ORDER OF BUSINESS

**Modifications to Agenda** 

Mr. Showe: No modifications.

## THIRD ORDER OF BUSINESS

Security Report from DSI Security Services

Mr. Soukup: That brings us to the Security Report.

Mr. McLeod: For the past 30-plus days, we've had 9,823 residents go through the Partin Settlement Road gate and 1,767 visitors. At the E. Lakeshore Boulevard gate, we had 5,411 residents and 1,009 visitors. We issued 139 citations, had two towed vehicles and one attempted

tow where the tow truck company couldn't get out here. We noticed an uptake in aggressive behavior towards the guards. I just wanted to share with you some of the things that were happening. We had one incident at the gate where a gentleman got out of the car and approached. The vehicle was holding up both sides of the entrance lanes. The female passenger of the truck convinced the person to get back in the truck and drive through because he was upset. He rolled down his window to let the guard verify who he was to enter through the resident gate at Partin Settlement Road. The officer was professional. There was no issue there, but we're seeing a lot of aggression about cars being ticketed. It's mostly because people do not understand that there are no rules during the daytime. Its only at night. We're seeing a lot of aggressive behavior. I had one gentleman who called me and just literally screamed at me over the phone because he had a car in front of his house, before our officer was even there. I've just noticed a lot of people not understanding what the rules are here. I was wondering if the Board would be okay with me developing a flyer that we could leave here for people to get or for our officer to hand out that has the rules for parking on it and maybe some numbers that they call if they want to complain.

Ms. Zaresk: Yeah.

Mr. Soukup: Yeah.

Mr. Showe: They know our number.

Mr. Brown: You could also put it in the newsletter.

Mr. Jaisingh: The problem is we have a lot of renters here or Airbnbs. They don't care about the rules.

Mr. Brown: We used to have one of those highway signs. We could put it up on Remington Boulevard for a week or so.

Mr. Soukup: Can we do that?

Mr. Mehrlich: We can send an email to the HOA.

Mr. Soukup: Yeah.

Mr. Scheerer: I thought we did when we reopened the security gates the first time.

Mr. Brown: Maybe.

Mr. Soukup: We used to put flyers on cars too as a courtesy, if they were blocking the sidewalk or parking on the street as just courtesy.

Mr. Soukup: That's a Code Enforcement issue.

Mr. Soukup: Yeah.

Ms. Zaresk: Does the Master HOA away have any restriction on Airbnb?

Mr. Soukup: Yes, they do. Only the ones that are towards the Partin Settlement Road gate are allowed that.

Mr. Scheerer: The Phase 2 section out there.

Mr. Soukup: They are still doing it. I've had code enforcement out from my neighbor going back to 2011 and nothing ever really got done with it. Short-term rentals.

Mr. McLeod: I'll develop a flyer and I'll make sure Jason sees it before I start printing.

Ms. Zaresk: I think that's a good idea actually and I think it's a good idea to put it in the newsletter.

Mr. Showe: We can send it to the HOA.

Mr. Soukup: Are there any questions on the Security Report?

Ms. Zaresk: One question. Are they still being told that they're supposed to use their lights during the day?

Mr. McLeod: Yes ma'am.

Ms. Zaresk: They aren't.

Mr. McLeod: Okay.

Ms. Zaresk: Well, I shouldn't say they aren't. I don't mean it like that. I have a little more awareness now.

Mr. McLeod: Is it on a weekend or during the week?

Ms. Zaresk: During the week.

Mr. McLeod: Okay. The Site Supervisor had gone away and then came back and I'm not sure if I have made him aware of that policy. I'll make sure he is aware.

Ms. Zaresk: Yeah. It's no huge deal, but now that you're going through Club Villas, I see them and I was like, "Come on, turn on your lights."

Mr. McLeod: I'll make sure that we do it.

Ms. Zaresk: But we are glad to have them going through there.

Mr. McLeod: Good.

Ms. Zaresk: That's helpful.

Mr. Scheerer: The street sweeper went through there the other day.

Ms. Zaresk: I'm going to talk about that.

#### FOURTH ORDER OF BUSINESS

#### **Public Comment Period**

Mr. Soukup: That brings us to the public comment period. No residents are here. So, we'll go ahead and close the public comment period.

#### FIFTH ORDER OF BUSINESS

Approval of Minutes of the November 29, 2022, Audit Committee and Board of Supervisors Meetings

Mr. Soukup: That brings us to approval of the minutes from the November 29<sup>th</sup> Audit Committee Meeting.

Mr. Showe: And the regular meeting minutes.

On MOTION by Ms. Zaresk seconded by Mr. Brown with all in favor the Minutes of the November 29, 2022 Audit Committee and Board of Supervisors Meetings were approved as presented.

#### SIXTH ORDER OF BUSINESS

Ratification of Audit Services Agreement – DiBartolomeo, McBee, Hartley & Barnes

Mr. Showe: If the Board recalls, in November and December, we had an Audit Committee meeting. This is the agreement and in accordance with the Audit Committee results. We've already signed it on our end to get them started on the audit. So, I request that the Board ratify approval of that agreement.

On MOTION by Mr. Brown seconded by Ms. Zaresk with all in favor the Audit Services Agreement with DiBartolomeo, McBee, Hartley & Barnes was ratified.

#### SEVENTH ORDER OF BUSINESS

Ratification of Data Sharing Agreement with Osceola County Property Appraiser

Mr. Showe: The second agreement that we would like to have ratified is our annual agreement with the Osceola County Property Appraiser. This is our agreement, although it affects the District Manager more. This is a Confidentiality Agreement so that we don't release items that are confidential in the property records. We've actually don't even receive those. When we get the rolls, they are marked as confidential anyway, but they require a signed agreement. So, we have gone ahead and executed that.

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Mr. Soukup: We need a motion for ratification of the Data-Sharing Agreement with the Osceola County Property Appraiser.

On MOTION by Ms. Zaresk seconded by Mr. Brown with all in favor the Data Sharing Agreement with Osceola County Property Appraiser was ratified.

#### **EIGHTH ORDER OF BUSINESS**

## **Staff Reports**

# A. Attorney

# 1. Review of Florida Department of Transportation Purchase Agreement

Mr. Clark: At the last meeting, the Board authorized the \$50,000 settlement on the Turnpike taking over the wetland area. They've sent the agreement that is in the agenda and I'm asking that the Board approve it in substantial form. There are moving parts in there that I am discussing with them. One is that I asked them to demonstrate before we close, that they've gotten approval from the Water Management District to change the use of that property since it is subject to a permit and conservation area.

Mr. Soukup: Right.

Mr. Clark: They're trying really hard to understand what I mean by that.

Mr. Soukup: They don't know what the South Florida Water Management District (SFWMD) is?

Mr. Clark: They are the Florida Department of Transportation (FDOT). They go where they want and screw the SFWMD.

Mr. Soukup: Wow.

Mr. Clark: You can put that in the minutes. So, I'm working with them on that and also ask that they clarify the closing date term that says, "After agency approval." I'd like something a little bit more concrete than that. So, they're talking and trying to give me a date which is an outside date for that. But assuming that they can fix those things with me, I'd like to go ahead and proceed. You'll note as well that the agreement contains an attorney fee provision for \$4,950. That's based on a statutory formula. So, we'll get the \$50,000 and what they pay will cover the time that I've expanded in this. So, I'll ask for a conceptual approval that's subject to the final changes.

On MOTION by Mr. Jaisingh seconded by Mr. Brown with all in favor the Florida Department of Transportation Purchase Agreement was approved in substantial form.

Mr. Clark: Before the next item, I'll update you on the Partin Settlement Road taking. You'll recall that we went back to them with \$130,000 and they came back with \$95,000. I said to the Board at the last meeting, that I felt we needed to more carefully evaluate the cost to fix irrigation or anything like that. I asked staff to take a look at that and I don't know if you have an update.

Mr. Scheerer: Where we are right now is Pete met me onsite and we went over the plans. I think we have a few more questions on what we can actually determine based on the drawings. So, the engineer is reaching out to Osceola County to set up an onsite visit. So, we can take a look at everything in real time because there are brick pavers out there, not just asphalt. It looks like a portion of our median where our Remington sign is, could be affected by that.

Mr. Glasscock: As near as I can tell, around that bullnose where the sign is, without seeing the full plans, it looks like they're going to replace that curb. Until we replace that curb, we won't know what the damage is. There is minimal damage on the brick pavers. The District spent a lot of money on those brick pavers. As Alan could attest, those are the best brick pavers that I have ever seen. The contractor did a great job. I don't know if you remember, but basically, they built a bathtub. It's as solid as a bathtub. So, there might be water in there now, but there's nothing much more in the way. So, if they get in there and start changing the curbing, they are going to damage it. It kind of appears that they're going to bring the asphalt further up into that. So, if they do that, there's that cost associated with the loss of what we put in. We need to make sure that they are going to put it back exactly. Even though it would be shortened, they are going to put it back exactly the way it is because it's worked out fantastic for us.

Mr. Soukup: Will they get as far as the storm drain?

Mr. Glasscock: No. The way it is now, it looks like it's going to come just shy of the wall.

Mr. Clark: So, we'll continue to work on that and just clarify what they're paying us, what they're going to fix and what things have to fix. It will come back when we're ready to try to come up with a number of them. I will tell you also that they previously filed their eminent domain action. Last Wednesday, they had an Order of Taking, which gives them authority to go ahead and work on the property. In order to do that, they have to put money up in the registry of court, which

they've done based on their appraised value. The law permits them to take the property and go ahead and work while we argue about numbers. So, if you see work beginning to commence there and you haven't received your money yet, that's the normal part of the process. But there is a deposit.

Ms. Zaresk: Do they have to pay a deposit to fix our pavers if they start screwing it up?

Mr. Clark: I don't know, but the numbers are still in flux and I think we'll ultimately make it go higher just based on more of our analysis of it. I convinced them that we are involved than what their appraisers said. An appraiser comes out, takes some pictures and puts a number on it. So, I'll continue to report on that and let you know what's going on.

## 2. Review of Temporary Agreement for HOA Food Truck Event

Mr. Clark: The other thing that I have on the agenda is the Board discussed a proposal for a food truck night at the last meeting. I prepared a skeleton of an agreement without the details. I called for an exhibit with the details because we might use it more than once for different type of events or they may come up with a fixed schedule. That is something that the Board at the last meeting was not completely sure whether to do a one-time thing and just see what it looked like or have a schedule. The agreement can go either way just by adding the details on the back of it. So, I wanted to open that for discussion or approval. If you're satisfied with the form of that, then we can send it to the HOA.

Mr. Soukup: Are there any questions on the Food Truck Agreement? It's fine. I don't have any questions.

Mr. Jaisingh: The last time we were here, we talked about whether or not we should make this a temporary thing. Does anybody remember?

Mr. Brown: Yes. There are two different things that you can do with the county, but you must have a permit to be able to do food truck events. You can do a temporary event, which is actually 45 days, extendable to 90 days or you can just modify your STP and show that you have the parking and the restrooms available and all of that. If you do that process then you can do them whenever you want. I personally don't think it would be a bad idea to do a revision to the STP. Then, whether this works out or doesn't work out, if we wanted to do an event here for some holiday or for any other thing, then we could and we don't have to worry about it.

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Ms. Zaresk: So, what you're saying is it would be a blanket agreement, not just for the food truck.

Mr. Brown: Yes.

Mr. Jaisingh: Would we have to modify this?

Mr. Brown: Well, the only thing is just to show that you have the parking. You wouldn't have any engineering.

Mr. Jaisingh: I would think that because it would be held on our own property, that we can control it because we are a quasi-government agency.

Mr. Clark: It seems like we have a property that's recreational property and we are proposing to do something. It's really a recreational use, but I'm not sure what we're applying for.

Mr. Jaisingh: If we were to do it at our park in Kissimmee or St. Cloud or the county, I would say that we would need to have a permit, but being that it's our park and we control the aspects of the park, I'm not so sure if we need to go through the county.

Mr. Soukup: We have the facilities.

Mr. Brown: So, do the people that have facilities that have private property and they still have to do it. I don't think that us being quasi-governmental keeps us out of that process because we still have to pull permits. We can't permit ourselves according to Statute.

Mr. Jaisingh: We can definitely look into it.

Mr. Brown: If you ask them and they say, "You don't need to do that," I'm fine with that.

Mr. Jaisingh: You worked for the county. You know they never say that.

Mr. Brown: That's not necessarily true. Sometimes I think that people have to do things and then they'll tell me, "Oh no, you're misinterpreting that." Then often I'm like, "Okay, that's fine. That's better for them."

Mr. Jaisingh: I would say we definitely look at it.

Mr. Brown: It really just has to do with the fact that people are coming here and purchasing. We had some people in another neighborhood that wanted to bring food trucks because they didn't have what they needed for it. We have everything we need for it and it should be easy.

Mr. Soukup: I agree.

Mr. Clark: So, we will inquire.

Mr. Brown: It's just a matter of getting that use.

Mr. Jaisingh: I have no problem with that.

Mr. Clark: You'll note also that there was a discussion, but I'm not sure of the decision last night. I put in a provision that requires them to hire an off-duty officer. But I think if I remember

the conversation, we were going to feel more comfortable if they did that.

Mr. Jaisingh: Yes.

Mr. Clark: Let's not table it. I don't think we need a motion, but I would like for staff to

look at the permitting issue.

Mr. Soukup: Right.

Mr. Jaisingh: Right.

Mr. Clark: It might be appropriate to go ahead and send the draft agreement to the HOA

and get that side of the process handled.

Mr. Showe: I'll do that.

Mr. Clark: We'll just take that as direction and then we'll bring that back for further

discussion.

Ms. Zaresk: I think that's a good idea. The agreement looks good though.

В. **Engineer** 

Mr. Soukup: That brings us to the Engineer's Report.

Mr. Glasscock: I gave you proposals for the speed hump on Knightsbridge. The other

contractor, I'm trying to get one from them. They kept dragging, dragging, dragging and telling

me how busy they are. I asked them if they could beat \$55,000. They said no. So, this is what we

got from Camcor, who was the lowest of the two original contractors. When I asked them if their

price was still good, they said no and laughed. It did go up by \$4,180 for both sides, double with.

Mr. Soukup: Are there any questions on the proposal?

Mr. Showe: I think we would need a motion to approve because the original motion was a

not-to-exceed of \$45,000.

Mr. Glasscock: I would include a contingency or a not-to-exceed and authorization for the

Chairman to sign off on it.

Mr. Soukup: What not-to-exceed amount?

Mr. Glasscock: A not-to-exceed of \$60,000.

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On MOTION by Mr. Brown seconded by Ms. Zaresk with all in favor authorizing a not-to-exceed amount of \$60,000 for a speed hump on Knightsbridge was approved.

#### C. District Manager's Report

Mr. Showe: I have two quick items to update the Board on. One item is swim lessons. They reached out to us today. We can bring an agreement back to the next meeting as long as there's no opposition from the Board.

Mr. Brown: Is it the same group?

Mr. Showe: Yes. So, we'll bring that back. The other one is I talked to a vendor earlier today that installs cameras at guardhouses. Those cameras read license plates, which somehow transmit that information to law enforcement. We never ran into this anywhere. I did express concerns that the CDD is not a law enforcement agency. This is not really a benefit to the CDD. It's more of a community type benefit.

Mr. Clark: Is it transmitted in real-time or do cars run around with cameras getting license plates?

Mr. Showe: Yes, they get license plates.

Mr. Soukup: That's the only difference between what we do now and then.

Ms. Zaresk: Exactly.

Mr. Clark: By Statute, our camera feeds are confidential, but we can give them to law enforcement for a proper purpose.

Mr. Showe: The way he explained it to me, the cameras feed the information directly to the Sheriff's Office, but all they do is read licensed plates. So, when a guard comes through and gets a license plate, it reads it and transmits it.

Ms. Zaresk: Like Silver Alerts and if you're looking for Amber Alerts or a particular felon, if they're out and there's a license plate associated with them. We wouldn't do any reporting. It's just fees and the technologies we use it for. Women do an LPN down there and that's exactly the way it's set up. The only reason I sent it to Jason was I liked the idea that there was no affirmative action on our part. If you went with the system, it wasn't relying on somebody to call the police, but I have no idea beyond that whether the benefit of it...

Mr. Showe: I expressed similar concerns.

Mr. Clark: Yeah. I think it's just a little bit beyond what we should do.

Mr. Jaisingh: Does it just copy license plates and forward it to the Sheriff's Department or is there an algorithm that it's actually running the plates and sending the information as well as the license plate numbers? Does it copy just the license plate numbers or run them and then disclose the information?

Mr. Showe: I got the impression that it's capturing the license plate numbers, but it's not just taking a picture. Its translating that to some file that then gets through the FBI. If the county's looking for certain license plates, it will get through their systems.

Mr. Jaisingh: My honest opinion is that it's a bit too invasive for the community. Yeah, there are a few bad apples in the community, but it doesn't outweigh...

Mr. Showe: No worries. I'm just bringing this up as an idea. If you want us to explore it more, we can.

Ms. Zaresk: I wasn't endorsing it. I know that we share information when asked for it. I'm fine with not doing it.

Mr. Showe: They are also a little expensive.

Ms. Zaresk: I kind of figured they would be.

Mr. Brown: Oh, so they want us to pay for it?

Mr. Showe: Oh, yeah.

Mr. Brown: We get no benefit and they want us to pay? Screw that.

#### 1. Approval of Check Register

Mr. Showe: We have the approval of the Check Register. In your General Fund, we have Checks #6914 through #6933 for \$79,493.06. The invoices of the checks are summarized behind that and both Alan and I can answer any questions or we can take a motion to approve.

Mr. Soukup: Are there any questions on Check Register? If not, we need a motion for approval.

On MOTION by Mr. Brown seconded by Ms. Zaresk with all in favor the December 1, 2022 through December 31, 2022 Check Register in the amount of \$79,493.06 was approved.

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

Mr. Showe: Next is the Balance Sheet and Income Statement. No action is required by the Board. We're in good shape in terms of budget to actuals through the first quarter. We're at 90% collected on our assessments already, so we're in great shape there.

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

Mr. Showe: We've also included any Osceola County Sheriff's Office Reports that we get.

#### Field Manager's Report 4.

Mr. Showe: Alan can go through his Field Manager's Report.

Mr. Scheerer: Okay. Not much is happening at the Rec Center. The amenities are in good shape. The Fitness Center is in good shape. The pool is in good shape. I did get a text message from security last week that the barcode reader at the Partin Settlement Road gate wasn't working. ACT responded and found out that there's a battery backup that operates that system that had failed. So, they came out and replaced the battery backup. We gave them a barcode that we have because there were some questions on some of the barcodes that aren't working, to make sure when they test the gate systems at the barcode, that it's one of ours and not one of theirs. So, he tested this one. He went over to the E. Lakeshore Boulevard gate and double-checked that one as well. As far as I know, I haven't received any complaints from security or any residents. So, as of this meeting, as far as I know, the BAI barcode automation system is working as planned.

Ms. Zaresk: The barcodes is one thing. Is there anything that we did at the E. Lakeshore Boulevard gate that you can think of that would have invalidated clickers?

Mr. Scheerer: No.

Ms. Zaresk: Okay. Mine has been working fine. But I had somebody in the community say their clicker was not working.

Mr. Brown: Mine doesn't work up there.

Ms. Zaresk: Really.

Mr. Scheerer: We've met a couple different times with a couple of different residents because they said the same thing. It was just a matter of, I guess, they just modified the antenna. I don't know. But we're not issuing them anymore so it's not anything that we can provide, but if somebody has a problem and we can get with ACT, I'm sure that we can arrange a meeting during business hours. We can just check the clicker, but they need to change their batteries, do the normal

January 31, 2023 Remington CDD

stuff, make sure the dip switches are in the correct position because a lot of times maybe when they're changing the battery they switch out.

Ms. Zaresk: Yeah. Okay. I just wanted to verify that.

Mr. Scheerer: Yes, ma'am. I have not had any complaints about the clicker. Also, a few months back, the Board approved the quarterly gate maintenance program with them. They came out and found a couple of belts and a couple of minor things, which we automatically approved and they fixed during the quarterly maintenance. For landscaping, I'm meeting with the REW on a weekly basis on the same stuff. They're still working on all the neighborhoods. New annuals were installed. As you leave Partin Settlement Road and head towards 192, if you look on the berm on the right side, we have about three pine trees that are starting to go. I've already spoke with REW. We're going to come in, flush cut those and get rid of them. They probably have pine needles or some crazy thing out there that's causing them to decline, but those will be coming out. Then, Ms. Patrick up here on Farrington, we got all of her work done. We're just trying to get the stump grinder in there so we get those ground down and put some sod in. Hopefully, that will take care of that project. The Christmas lights were removed, as you can tell. If you haven't noticed, our sidewalk guy is on-site and he's going to town. Once all the sidewalks have been ground down, he's marking all of the ones that he recommends being replaced. Once that's completed, we'll tour the property, double-check everything and approve all of the replacements. There were three potholes that we were asked to repair. Those are complete. The basketball nets were repaired. We waited two months this time, almost to the point where there was no basketball net. Then we're going to have Frank's out to service both AC units at the guardhouses. They'll pull the two units at each guardhouse, clean them all out and get them ready for Spring. The street sweeper has been kind of busy, I understand Pam that you've got a concern with that?

Ms. Zaresk: Well, I just wanted to convey to the street sweeper that we have a circle, obviously. He goes around, but he doesn't go around the interior. What he puts there is fine, but if he could do the other side of the street.

Mr. Scheerer: He needs to turn around and go the other way.

Ms. Zaresk: Yeah.

Mr. Scheerer: I don't think he thought about that. He usually just focuses on the right-hand side of the curbs. But I'll reach out to the guy I've been dealing with lately and restate that and also

January 31, 2023 Remington CDD

make sure that he's getting into these cul-de-sacs. I know that Ken had mentioned that they need to get as close as they can to the curbs on both sides.

Mr. Mehrlich: He slacked on the cul-de-sacs on his last go around.

Mr. Scheerer: Alright. We just told him not to do yours.

Mr. Mehrlich: I can tell.

Mr. Scheerer: There is nothing wrong with your cul-de-sac, sir. I can tell you that right now. I'll make sure that he does that. We've had that problem periodically with drivers on these little bump-outs. They have to make sure that they come back and hit the bump-outs. So, I'll restate that to them as well.

Mr. Brown: The pine trees down there.

Mr. Scheerer: Yeah.

Mr. Brown: Are any of those the ones that, a few months ago, the guy was complaining about?

Mr. Soukup: I think that's further down.

Mr. Scheerer: No, it's probably in the same area. It's in the general vicinity, but the ones further towards the lake are fine. It happens. We only have one. Then I noticed that one was dead. Then when I was out last Friday, I drove out that way when we were looking at everything and noticed that these were starting to fail. They're not dead yet, but it's not just those things losing their leaves because it's Winter. There's definitely a problem there.

Mr. Jaisingh: Do they take them out and replace them?

Mr. Scheerer: No. They're clustered together. If you want them put back, we can put them back.

Ms. Zaresk: He was saying something else.

Mr. Scheerer: Maybe. Let's wait and see after all of these modifications. We may not have enough space in there to put them in, once all is said and done. If you didn't know, this is just an FYI, REW was purchased by Down to Earth (DTE). So, you may see some invoices in here that say REW-DTE. If they're still operating as REW, they have a two-year agreement to keep their name as everything is right now, but I noticed that some of the invoicing that I received this month says, "REW-DTE", but it's still REW. Just the maintenance division and landscape maintenance division were purchased by DTE. So, if there are any changes to that, I'm sure Scott will have us make some modifications to that.

January 31, 2023 Remington CDD

Mr. Soukup: In the agreement.

Mr. Scheerer: If that's the case, I'll make sure that we give Scott that information.

Mr. Clark: We're going to ask for it.

Mr. Scheerer: Okay. Other than that, it's starting to warm up. Here we go.

Ms. Zaresk: Until next week.

#### NINTH ORDER OF BUSINESS

#### **Supervisor's Requests**

Mr. Soukup: That brings us to Supervisor's Requests. Mr. Jaisingh?

Mr. Jaisingh: Nothing.

Mr. Soukup: Ms. Zaresk?

Ms. Zaresk: No, thanks.

Mr. Soukup: Mr. Brown?

Mr. Brown: I talked about mine.

Mr. Soukup: Mr. Mehrlich?

Mr. Mehrlich: Nothing.

#### TENTH ORDER OF BUSINESS

**Next Meeting Date – February 28, 2023** 

Mr. Soukup: Our next meeting is set for February 28<sup>th</sup>.

#### **ELEVENTH ORDER OF BUSINESS**

Adjournment

Mr. Soukup adjourned the meeting.

Secretary/Assistant Secretary Chairman/Vice Chairman

# SECTION VI

# AMENDMENT TO THE SWIM PROGRAM LICENSE AGREEMENT BETWEEN REMINGTON COMMUNITY DEVELOPMENT DISTRICT AND SHARKS AND MINNOWS SWIM SCHOOL, INC.

THIS AMENDMENT TO THE LICENSE AGREEMENT (the "Amendment") is entered into as of this and day of the state of

**REMINGTON COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and located in Osceola County, Florida, whose address is 219 E. Livingston Street, Orlando, Florida 32801 (the "District"); and

SHARKS AND MINNOWS SWIM SCHOOL, INC., a Florida corporation, whose address is 4201 Roanne Drive, Orlando, Florida 32817 (the "Licensee" and, together with the District, the "Parties").

#### RECITALS

WHEREAS, the District and the Licensee are parties to that certain Swim Program License Agreement dated February 23, 2021 (the "License Agreement"), whereby the District granted the Licensee a non-exclusive license to teach swimming lessons at the swimming pool facility located at 2651 Remington Blvd., Kissimmee, FL 34744 (the "Pool Facilities") based on the terms and conditions set forth in the License Agreement; and

WHEREAS, Section 2 of the License Agreement provides for the renewal of the license for up to two additional one-year swim seasons.

NOW, THEREFORE, for and in consideration of the above recitals and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the District and the Licensee agree as follows:

- 1. Grant of License. The District hereby extends to Licensee the non-exclusive license to teach swimming lessons at the Pool Facilities in accordance with the terms and conditions set forth herein (the "Extended License").
- **2. Term.** The term of the Extended License shall be from April 1, 2023, to September 30, 2023.
- 3. Effect of Amendment. Except as modified in this Amendment, there are no changes to the License Agreement, and the License Agreement as herein modified remains in full force and effect throughout the extended term and is hereby ratified by the Parties in all respects. The execution, delivery and effectiveness of this Amendment shall not operate as a

waiver of any provision of the License Agreement. In the event of a conflict between the License Agreement and this Amendment, the terms of this Amendment shall control.

4. Counterparts. This Amendment may be executed by the parties hereto individually or in combination or in one or more counterparts, each of which shall be an original, and all of which shall constitute one and the same instrument.

**IN WITNESS WHEREOF,** the parties execute this Agreement the day and year first written above.

ATTEST:	REMINGTON COMMUNITY DEVELOPMENT DISTRICT
Secretary/Assistant Secretary	Chairperson, Board of Supervisors
WITNESS:	SHARKS AND MINNOWS SWIM SCHOOL, INC.
Signature	ANDREW HEINRICH  By:

# **SECTION VII**

# SECTION B

# SECTION 1

# Remington Community Development District

### Summary of Invoices

January 1, 2023 to January 31, 2023

Fund		Amount		
Con and Euro d	1/6/22	6024 6040	φ	0.215.02
General Fund	1/6/23	6934 - 6940	\$	8,315.92
	1/12/23	6941 - 6945	\$	44,137.76
	1/18/23	6946 - 6950	\$	28,187.54
	1/19/23	6951	\$	223.18
	1/25/23	6952 - 6955	\$	2,297.64
			\$	83,162.04
Capital Projects	1/6/23	112	\$	3,600.00
,	1/25/23	113	\$	19,400.00
			\$	23,000.00
			\$	106,162.04

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/21/23 PAGE 1
\*\*\* CHECK DATES 01/01/2023 - 01/31/2023 \*\*\* REMINGTON CDD - GENERAL FUND

	, , , ,		1/2023 *** R E	BANK A REMINGTO	ON CDD - GF			
CHECK VEND# DATE	INVO	OICE INVOICE	EXPENSED TO YRMO DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK
1/06/23 00038	11/23/22		202211 320-53800-	34800		*	516.40	
		S239317 GATE RE	EPAIR - 11/12/22 202211 320-53800- PAIR - 11/15/22			*	156.82	
				ACCESS CONTE	ROL TECHNOLOGIES			673.22 006934
1/06/23 00290	12/24/22	5193	202212 320-53800- SIGN LIGHTS ENTRA	47400		*	535.00	
		5194	202212 320-53800- REPLACE ASPHALT	47300		*	1,065.00	
				BERRY CONSTR	RUCTION INC.			1,600.00 006935
		18215	202212 310-51300-				1,380.00	
	1/01/23	18216	COUNSEL - DEC 22 202212 310-51300-	31500		*	1,149.00	
	1/01/23	18217	SETTLEMENT TAKING 202212 310-51300- E TAKING	31500		*	1,680.00	
				CLARK & ALBA	AUGH, LLP			4,209.00 006936
	12/06/22	54044	202212 320-53800- Y SVCS 12/05-12/16	34500		*	844.32	
				OSCEOLA COUN	TY SHERIFF'S OFFI	ICE		844.32 006937
1/06/23 00328	12/29/22	INV14665	202212 320-53800- ION REPAIR - 12/16	46300		*	214.38	
		IRRIGAI	ION REPAIR - 12/10	REW LAWN & I	RRIGATION			214.38 006938
1/06/23 00291	1/01/23	8309	202301 320-53800-	10100		*	650.00	
		POOL MA	INTENANCE - JAN 23	ROBERTS POOI	SERVICE AND REPA	AIR INC		650.00 006939
1/06/23 00125	12/18/22	394193	202301 320-53800-	46500		*	125.00	
			L CONTROLLER JAN23		ıLC			125.00 006940
	12/31/22	208048	202212 320-53800-	47100		*	1,265.00	
		LAKE MA	INTENANCE - DEC 22	APPLIED AQUA	ATIC MANAGEMENT, I	INC.		1,265.00 006941
1/12/23 00321	12/31/22	1803675	202212 320-53800-	34500		*	33,121.98	
	12/31/22	SECURIT 1803676	Y SVCS 12/01-12/31 202212 320-53800-			*	150.00	
		TRACK T	IK 12/01-12/31/22	DSI SECURITY	Y SERVICES			33,271.98 006942

REMI -REMINGTON - MBYINGTON

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/21/23
\*\*\* CHECK DATES 01/01/2023 - 01/31/2023 \*\*\* REMINGTON CDD - GENERAL FUND

NEMICE   N		BA	ANK A REMINGTON CDD - GF			
MANAGEMENT FEES - JAN 23	CHECK VEND#IN DATE DATE	VOICEEXPENSED TO INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	
1/01/23 486   202301 310-51300-35200	1/12/23 00168 1/01/2	3 486 202301 310-51300-3	34000	*	6,180.75	
1/01/23 486	1/01/2	3 486 202301 310-51300-3	35200	*	83.33	
1,01/23	1/01/2	3 486 202301 310-51300-3	34100	*	125.00	
1/01/23   486   202301 310-51300-42000   * 26.22   2000	1/01/2	3 486 202301 310-51300-5	51000	*	1.38	
1/01/23 486   202301 310-51300-42500	1/01/2	3 486 202301 310-51300-4	42000	*	26.22	
1/01/23 487   202301 320-53800-12000	1/01/2	3 486 202301 310-51300-4	42500	*	8.25	
COURTNMENTAL MANAGEMENT SERVICES   8,900.76 006943   1/12/23 00213   12/21/22 54093   202212 320-53800-34500   * 633.24   633.24   006944   1/12/23 00071   1/03/23 42668833 202301 320-53800-46800   * 666.78   666.78	1/01/2	3 487 202301 320-53800-1		*	2,475.83	
1/12/23 00071   1/03/23 42868833 202301 320-53800-46800		FIELD MANAGEMENT - UAN 23				8,900.76 006943
OSCEOLA COUNTY SHERIFF'S OFFICE 633.24 006944  1/12/23 00071 1/03/23 42868833 202301 320-53800-46800			34500	*	633.24	
TERMINIX COMMERCIAL  TERMINIX		SECURITY SVCS 12/21-12/29	OSCEOLA COUNTY SHERIFF'S OFFICE			633.24 006944
TERMINIX COMMERCIAL    1/18/23 00038				*	66.78	
1/18/23 00038		PESI CONTROL - JAN 23	TERMINIX COMMERCIAL			66.78 006945
1/10/23 11303 202301 320-53800-34700	1/18/23 00038 1/10/2	3 11303 202301 320-53800-3				
1/12/23   S239604   202212   320-53800-34800   *   679.74	1/10/2	3 11303 202301 320-53800-3		*	120.00	
ACCESS CONTROL TECHNOLOGIES 919.74 006946  1/18/23 00127	1/12/2	3 S239604 202212 320-53800-3		*	679.74	
1/18/23 00127		GATE REPAIR 12/4/22	ACCESS CONTROL TECHNOLOGIES			919.74 006946
HANSON, WALTER & ASSOCIATES, INC. 75.00 006947  1/18/23 00331 1/11/23 JD011120 202301 310-51300-42600 * 428.25  NEWSLETTER DELIVERY JAN23  JON DALEY 428.25 006948  1/18/23 00328 12/27/22 INV14660 202212 320-53800-47300 * 174.63  IRRIGATION WIRES 12/12/22  1/12/23 INV14807 202301 320-53800-46200 * 24,930.00  LANDSCAPE MAINT - JAN 23  REW LAWN & IRRIGATION	1/18/23 00127 1/16/2	3 5285747 202212 310-51300-3	31100	*	75.00	
1/18/23 00331		ENGINEERING SVCS - DEC 22	HANSON, WALTER & ASSOCIATES, INC.			75.00 006947
JON DALEY 428.25 006948  1/18/23 00328 12/27/22 INV14660 202212 320-53800-47300 * 174.63	1/18/23 00331 1/11/2	3 JD011120 202301 310-51300-4	42600	*	428.25	
1/18/23 00328 12/27/22 INV14660 202212 320-53800-47300		NEWSLETTER DELIVERY JAN23	JON DALEY			428.25 006948
1/12/23 INV14807 202301 320-53800-46200 * 24,930.00  LANDSCAPE MAINT - JAN 23  REW LAWN & IRRIGATION * 25,104,63,006949	1/18/23 00328 12/27/2	2 INV14660 202212 320-53800-4	47300	*	174.63	
REW LAWN & TRRIGATION 25 104 63 006949	1/12/2	3 INV14807 202301 320-53800-4		*	24,930.00	
			REW LAWN & IRRIGATION			25,104.63 006949

PAGE 2

REMI -REMINGTON - MBYINGTON

AP300R *** CHECK DATES 01/01/2023 - 01/31/2023 *** REMINGTOR BANK A R	S PAYABLE PREPAID/COMPUTER CHECK REGISTER N CDD - GENERAL FUND EMINGTON CDD - GF	RUN 2/21/23	PAGE 3
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# SUB SU	VENDOR NAME STATUS	AMOUNT	CHECK AMOUNT #
1/18/23 00128 12/31/22 USA02854 202212 320-53800-53000 MECHANICAL SWEEPING-DEC22	*	1,200.00	
12/31/22 USA02854 202212 320-53800-53000	*	388.44	
VARIABLE ENERGY CHARGE 12/31/22 USA02854 202212 320-53800-53000	*	71.48	
ENVR HEALTH & SAFETY CHRG USA S:	ERVICES OF FLORIDA, INC		1,659.92 006950
1/19/23 00010 11/27/22 06411471 202211 310-51300-48000 BOS MEETING NOTICE 11/21	*	223.18	
	DO SENTINEL		223.18 006951
1/25/23 00093 1/16/23 208661 202301 320-53800-47100		1,265.00	
LAKE MAINTENANCE - JAN 23 APPLI:	ED AQUATIC MANAGEMENT, INC.		1,265.00 006952
1/25/23 00213 1/05/23 54130 202301 320-53800-34500	*	633.24	
SECURITY SVCS 01/05-01/13 OSCEO:	LA COUNTY SHERIFF'S OFFICE		633.24 006953
1/25/23 00328 1/24/23 INV14865 202301 320-53800-46300	*	274.40	
REPLACE POPUP/NOZZLES REW L	AWN & IRRIGATION		274.40 006954
1/25/23 00125 1/18/23 395065 202301 300-15500-10000	*	125.00	
CHEMICAL CONTROLLER-FEB23 SPIES	POOL LLC		125.00 006955
	TOTAL FOR BANK A		<b></b>

TOTAL FOR REGISTER

83,162.04

AP300R YEAR-TO-DAT *** CHECK DATES 01/01/2023 - 01/31/2023 ***	CE ACCOUNTS PAYABLE PRE REMINGTON CDD - CAPIT. BANK C REMINGTON CDD	AL	EGISTER RUN 2/21/2	3 PAGE 1
CHECK VEND#INVOICEEXPENSED TO. DATE DATE INVOICE YRMO DPT ACCT		NAME STA	TUS AMOUN	TCHECK AMOUNT #
1/06/23 00272 12/27/22 INV14660 202212 600-5380 TREE/PALM TRIMMING 12/1	12		* 3,600.0	
	REW LAWN & IRRIGAT	ION		3,600.00 000112
1/25/23 00264 11/15/22 1820 202211 600-5380 PRESSURE WASHING - FY23			* 19,400.0	0
	PRESSURE WASH THIS	INC		19,400.00 000113
		TOTAL FOR BANK C	23,000.0	0
		TOTAL FOR REGISTER	23,000.0	0

# SECTION 2

# Remington

Community Development District

**Unaudited Financial Reporting** 

January 31, 2023



## **Table of Contents**

Balance Sheet	1
General Fund	2-3
Pavement Management Fund	4
Capital Projects Fund	5
Month to Month	6-7
Assessment Receipt Schedule	8

## Remington

### **Community Development District**

### **Combined Balance Sheet**

January 31, 2023

	General	Сар	ital Reserve		Totals			
	Fund		Funds		rnmental Funds			
<b>¢</b>	1 255 2 <i>71</i> .	\$	_	\$	1,255,274			
	1,233,274		200464		398,464			
	-		•		•			
<b>\$</b>	-	<b>&gt;</b>	10,482	<b>Þ</b>	10,482			
<b>.</b>	00.650	<b>.</b>	222645	<b>.</b>	222.226			
	•		200,647		299,306			
\$	125	\$	-	\$	125			
<b>.</b>	4 254 050	ф.	(00 502	<b>.</b>	1002052			
\$	1,354,058	\$	609,593	\$	1,963,652			
\$	42,843	\$	-	\$	42,843			
\$	42,843	\$	-	\$	42,843			
	-		•		10,482			
\$	-	\$	599,111	\$	599,111			
\$	125	\$	-	\$	125			
\$	1,311,090	\$	-	\$	1,311,090			
\$	1,311,215	\$	609,593	\$	1,920,809			
, \$	1,354,058	\$	609,593	\$	1,963,652			
	\$ \$ \$ \$	\$ 1,255,274 \$ - \$ - \$ 98,659 \$ 125  \$ 1,354,058  \$ 42,843  \$ 42,843  \$ 1,311,090  \$ 1,311,215	\$ 1,255,274 \$ \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ .	Fund       Funds         \$ 1,255,274       \$ -         \$ -       \$ 398,464         \$ -       \$ 10,482         \$ 98,659       \$ 200,647         \$ 125       \$ -         \$ 42,843       \$ -         \$ 42,843       \$ -         \$ -       \$ 10,482         \$ -       \$ 599,111         \$ 1,311,090       \$ -         \$ 1,311,215       \$ 609,593	Fund       Funds       Government         \$ 1,255,274       \$ -       \$         \$ -       \$ 398,464       \$         \$ 10,482       \$         \$ 98,659       \$ 200,647       \$         \$ 125       \$ -       \$         \$ 42,843       \$ -       \$         \$ -       \$ 10,482       \$         \$ -       \$ 599,111       \$         \$ 1,311,090       \$ -       \$         \$ 1,311,215       \$ 609,593       \$			

# Remington Community Development District

#### **General Fund**

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

		Adopted	Pr	orated Budget		Actual	
		Budget	Th	ıru 01/31/23	Tł	nru 01/31/23	Variance
Revenues:							
Maintenance Assessment	\$	1,468,418	\$	1,352,098	\$	1,352,098	\$ -
Miscellaneous Income	\$	5,000	\$	1,667	\$	1,570	\$ (97)
Interest Income	\$	1,000	\$	1,000	\$	1,314	\$ 314
Total Revenues	\$	1,474,418	\$	1,354,765	\$	1,354,982	\$ 217
Expenditures:							
General & Administrative:							
Supervisors Fees	\$	12,000	\$	4,000	\$	3,000	\$ 1,000
FICA	\$	918	\$	306	\$	230	\$ 77
Engineer	\$	18,500	\$	6,167	\$	600	\$ 5,567
Attorney	\$	27,500	\$	9,167	\$	13,464	\$ (4,297)
Annual Audit	\$	3,600	\$	-	\$	-	\$ -
Assessment Administration	\$	5,000	\$	5,000	\$	5,000	\$ -
Property Appraiser Fee	\$	1,000	\$	-	\$	-	\$ -
Management Fees	\$	74,169	\$	24,723	\$	24,723	\$ 0
Information Technology	\$	1,500	\$	500	\$	500	\$ 0
Website Maintenance	\$	1,000	\$	333	\$	333	\$ 0
Telephone	\$	80	\$	27	\$	-	\$ 27
Postage	\$	900	\$	300	\$	169	\$ 131
Insurance	\$	46,781	\$	46,781	\$	42,523	\$ 4,258
Printing and Binding	\$	1,500	\$	500	\$	26	\$ 474
Newsletter	\$	3,300	\$	1,100	\$	1,095	\$ 5
Legal Advertising	\$	2,300	\$	767	\$	435	\$ 332
Office Supplies	\$	250	\$	83	\$	6	\$ 78
Dues, Licenses & Subscriptions	\$	175	\$	175	\$	175	\$ -
Administrative Contingency	\$	1,500	\$	500	\$	293	\$ 207
Total General & Administrative	\$	201,973	\$	100,428	\$	92,571	\$ 7,858
Operation and Maintenance							
Environmental							
Lake Maintenance	\$	18,200	\$	6,067	\$	5,060	\$ 1,007
Utilities							
Kissimmee Utility Authority	\$	10,560	\$	3,520	\$	2,925	\$ 595
Toho Water Authority	\$	56,000	\$	18,667	\$	11,174	\$ 7,492
Orlando Utilities Commission	\$	19,200	\$	6,400	\$	6,800	\$ (400)
Centurylink	\$	8,030	\$	2,677	\$	2,284	\$ 393
Bright House Network	\$	5,775	\$	1,925	\$	1,642	\$ 283
Roadways							
Roadways Street Sweeping	\$	30,240	\$	10,080	\$	4,994	\$ 5,086
·	\$ \$	30,240 7,000	\$ \$	10,080 2,333	\$ \$	4,994 2,875	\$ 5,086 (542)

# Remington Community Development District

#### **General Fund**

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	P	rorated Budget		Actual	
	Budget	T	hru 01/31/23	Tl	hru 01/31/23	Variance
Common Area						
Landscaping	\$ 314,118	\$	104,706	\$	99,720	\$ 4,986
Feature Lighting	\$ 6,000	\$	2,000	\$	535	\$ 1,465
Irrigation	\$ 10,500	\$	3,500	\$	2,063	\$ 1,437
Trash Receptacles & Benches	\$ 1,000	\$	333	\$	-	\$ 333
Plant Replacement and Bed Enhancements	\$ 9,040	\$	3,013	\$	-	\$ 3,013
Miscellaneous Common Area Services	\$ 10,700	\$	3,567	\$	3,430	\$ 137
Soccer/Ball Field Maintenance	\$ 2,000	\$	667	\$	1,105	\$ (438)
Recreation Center						
Pool Maintenance	\$ 18,500	\$	6,167	\$	3,676	\$ 2,491
Pool Cleaning	\$ 8,400	\$	2,800	\$	3,150	\$ (350)
Pool Permits	\$ 550	\$	-	\$	-	\$ -
Recreation Center Cleaning	\$ 16,695	\$	5,565	\$	4,850	\$ 715
Recreation Center Repairs & Maintenance	\$ 8,000	\$	2,667	\$	1,655	\$ 1,012
Pest Control	\$ 832	\$	277	\$	267	\$ 10
Security						
Recreation Center Access	\$ 5,000	\$	1,667	\$	1,901	\$ (234)
Security Guard	\$ 374,835	\$	124,945	\$	131,274	\$ (6,329)
Gate Repairs	\$ 15,050	\$	5,017	\$	5,016	\$ 1
Guard House Cleaning	\$ 3,300	\$	1,100	\$	850	\$ 250
Guard House Repairs and Maintenance	\$ 3,500	\$	1,167	\$	-	\$ 1,167
Gate Maintenance Agreement	\$ 900	\$	900	\$	2,060	\$ (1,160)
Other						
Contingency	\$ 10,000	\$	3,333	\$	3,686	\$ (352)
Field Management Services	\$ 29,710	\$	9,903	\$	9,903	\$ (0)
Total O&M Expenditures	\$ 1,008,634	\$	336,628	\$	315,869	\$ 20,759
Total Expenditures	\$ 1,210,608	\$	437,057	\$	408,439	\$ 28,617
Other Financing Uses						
Transfer Out - Pavement Management	\$ 67,498	\$	-	\$	-	\$ -
Transfer Out - Capital Projects	\$ 196,313	\$	-	\$	-	\$ -
Total Other Financing Uses	\$ 263,810	\$	-	\$	-	\$ -
Total Expenditures & Other Financing Uses	\$ 1,474,418	\$	437,057	\$	408,439	\$ 28,617
Net Change in Fund Balance	\$ -			\$	946,543	
Fund Balance - Beginning	\$ -			\$	364,672	
Fund Balance - Ending	\$ -			\$	1,311,215	

### Remington

**Community Development District** 

### **Pavement Management Fund**

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		Prorated Budget		Actual		
	Budget	7	Thru 01/31/23	7	Thru 01/31/23		Variance
Revenues:							
Interest Income	\$ 500	\$	500	\$	2,686	\$	2,186
Total Revenues	\$ 500	\$	500	\$	2,686	\$	2,186
Expenditures:							
Contingency	\$ 600	\$	200	\$	152	\$	48
Total Expenditures	\$ 600	\$	200	\$	152	\$	48
Excess Revenues/Expenditures	\$ (100)			\$	2,534		
Other Financing Sources:	45.400	_					
Transfer In	\$ 67,498	\$	-	\$	-	\$	-
Total Other Financing Sources	\$ 67,498	\$	•	\$	-	\$	-
Net Change in Fund Balance	\$ 67,398			\$	2,534		
Fund Balance - Beginning	\$ 595,487			\$	596,577		
Fund Balance - Ending	\$ 662,885			\$	599,111		

### Remington

**Community Development District** 

### **Capital Projects Fund**

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

Adopted		Prorated Budget			Actual		
	Budget	Т	Thru 01/31/23	Т	Thru 01/31/23		Variance
\$	50	\$	17	\$	2	\$	(15)
\$	50	\$	17	\$	2	\$	(15)
\$	10,000	\$	-	\$	-	\$	-
\$	10,000	\$	10,000	\$	19,400	\$	(9,400)
\$	15,000	\$	-	\$	-	\$	-
\$	95,000	\$	-	\$	-	\$	-
\$	11,000	\$	-	\$	-	\$	-
\$	25,000	\$	25,000	\$	26,700	\$	(1,700)
\$	600	\$	200	\$	152	\$	48
\$	166,600	\$	35,200	\$	46,252	\$	(11,052)
\$	(166,550)			\$	(46,251)		
\$	196,313	\$	-	\$	-	\$	-
\$	196,313	\$	-	\$		\$	-
\$	29,763			\$	(46,251)		
\$	37,375			\$	56,733		
\$	67,138			\$	10,482		
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 50  \$ 10,000 \$ 10,000 \$ 15,000 \$ 95,000 \$ 11,000 \$ 25,000 \$ 600 \$ 166,600 \$ 196,313 \$ 196,313 \$ 29,763	\$ 50 \$  \$ 10,000 \$ \$ 10,000 \$ \$ 10,000 \$ \$ 15,000 \$ \$ 95,000 \$ \$ 11,000 \$ \$ 25,000 \$ \$ 600 \$  \$ 166,600 \$  \$ 196,313 \$ \$ 196,313 \$ \$ 29,763	Budget       Thru 01/31/23         \$       50       \$       17         \$       10,000       \$       -         \$       10,000       \$       10,000         \$       15,000       \$       -         \$       95,000       \$       -         \$       25,000       \$       25,000         \$       25,000       \$       200         \$       166,600       \$       35,200         \$       196,313       \$       -         \$       29,763         \$       37,375	Budget       Thru 01/31/23       Thru 01/31/23         \$       50       \$       17       \$         \$       10,000       \$       -       \$         \$       10,000       \$       10,000       \$         \$       15,000       \$       -       \$         \$       95,000       \$       -       \$         \$       11,000       \$       -       \$         \$       25,000       \$       25,000       \$         \$       600       \$       200       \$         \$       166,600       \$       35,200       \$         \$       196,313       \$       -       \$         \$       29,763       \$       \$         \$       37,375       \$       \$	Budget       Thru 01/31/23       Thru 01/31/23         \$       50       \$       17       \$       2         \$       10,000       \$       -       \$       -         \$       10,000       \$       19,400         \$       15,000       \$       -       \$       -         \$       95,000       \$       -       \$       -         \$       11,000       \$       -       \$       -       -         \$       25,000       \$       26,700       \$       26,700         \$       600       \$       35,200       \$       46,252         \$       196,313       \$       -       \$       -         \$       196,313       \$       -       \$         \$       29,763       \$       (46,251)         \$       37,375       \$       56,733	Budget       Thru 01/31/23       Thru 01/31/23         \$       50       \$       17       \$       2       \$         \$       10,000       \$       -       \$       -       \$         \$       10,000       \$       10,000       \$       19,400       \$         \$       15,000       \$       -       \$       -       \$         \$       95,000       \$       -       \$       -       \$         \$       11,000       \$       -       \$       -       \$         \$       25,000       \$       26,700       \$         \$       600       \$       25,000       \$       46,252       \$         \$       166,600       \$       35,200       \$       46,252       \$         \$       196,313       \$       -       \$       -       \$         \$       29,763       \$       (46,251)       \$

# Remington Community Development District Month to Month

		Oct	Nov	Dec	Jan	Feb	March	April	May	June Ju	uly Aug		Sept	Total
Revenues:														
Maintenance Assessment	\$	- \$	139,357	\$ 1,188,776	\$ 23,965	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,352,098
Miscellaneous Income	\$	450 \$		\$ 400				- \$	- \$	- \$	- \$	- \$	- \$	1,570
Interest Income	\$	260 \$						- \$	- \$	- \$	- \$	- \$	- \$	1,314
	,			,			,	*	*	*	•	,	-	-,
Total Revenues	\$	710 \$	140,123	\$ 1,189,534	\$ 24,615	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$1	,354,982
Expenditures:														
General & Administrative:														
Supervisors Fees	\$	1,000 \$	-	\$ 2,000	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	3,000
FICA	\$	77 \$	-	\$ 153	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	230
Engineer	\$	300 \$	225	\$ 75	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	600
Attorney	\$	3,366 \$	1,941	\$ 4,209	\$ 3,948	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	13,464
Annual Audit	\$	- \$	-	\$ -			- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Assessment Administration	\$	5,000 \$	-	\$ -			- \$	- \$	- \$	- \$	- \$	- \$	- \$	5,000
Property Appraiser Fee	\$	- \$		\$ -				- \$	- \$	- \$	- \$	- \$	- \$	-
Management Fees	\$	6,181 \$						- \$	- \$	- \$	- \$	- \$	- \$	24,723
Information Technology	\$	125 \$						- \$	- \$	- \$	- \$	- \$	- \$	500
Website Maintenance	\$	83 \$		\$ 83				- \$	- \$	- \$	- \$	- \$	- \$	333
Telephone	\$	- \$		\$ -				- \$	- \$	- \$	- \$	- \$	- \$	-
Postage	\$	21 \$		\$ 55	•			- \$	- \$	- \$	- \$	- \$	- \$	169
Insurance	\$	42,523 \$		\$ -				- \$	- \$	- \$	- \$	- \$	- \$	42,523
Printing and Binding	\$	4 \$		\$ 8				- \$	- \$	- \$	- \$	- \$	- \$	26
Newsletter	\$	119 \$		\$ 119				- \$	- \$	- \$	- \$	- \$	- \$	1,095
Legal Advertising	\$ \$	212 \$		\$ -				- \$	- \$	- \$	- \$	- \$	- \$	435
Office Supplies	\$	1 \$		\$ 1 \$ -				- \$ - \$	- \$	- \$	- \$	- \$	- \$	6
Dues, Licenses & Subscriptions	\$	175 \$ 85 \$						- \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	175 293
Administrative Contingency	3			\$ 107	5 -	\$ - \$	- \$	- 3	- \$	- \$	- 5	- 3	- 3	293
Total General & Administrative	\$	59,272	9,348	\$ 13,117	\$ 10,834	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	92,571
Operation and Maintenance														
Environmental														
Lake Maintenance	\$	1,265 \$	1,265	\$ 1,265	\$ 1,265	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	5,060
Utilities														
Kissimmee Utility Authority	\$	681 \$						- \$	- \$	- \$	- \$	- \$	- \$	2,925
Toho Water Authority	\$	3,151 \$						- \$	- \$	- \$	- \$	- \$	- \$	11,174
Orlando Utilities Commission	\$	1,622 \$						- \$	- \$	- \$	- \$	- \$	- \$	6,800
Centurylink	\$	268 \$						- \$	- \$	- \$	- \$	- \$	- \$	2,284
Bright House Network	\$	408 \$	408	\$ 408	\$ 418	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,642
Roadways				e 1.000	d 2224	<b>.</b>				¢.	¢			4.004
Street Sweeping	\$ \$	- \$		\$ 1,660 \$ -		\$ - \$ \$ - \$		- \$ - \$	- \$	4,994				
Drainage	\$	- \$ 1,910 \$						- \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$	2,875 2,975
Signage	\$	1,910 \$	1,065	<b>.</b>	<b>.</b>	<b>.</b> - \$	- \$	- \$	- \$	- \$	- 3	- 3	- \$	2,975

# Remington Community Development District

#### Month to Month

	Oct	Nov	Dec	Jan		Feb	March	April	May	June	July	Aug	Sept	Total
Common Area														
Landscaping	\$ 24,930 \$	24,930	\$ 24,930	\$ 24	930 \$	- \$	- \$	- \$	- \$	-	\$ -	\$ -	\$ -	\$ 99,720
Feature Lighting	\$ - \$	-	\$ 535	\$	- \$	- \$	- \$	- \$	- \$	-	\$ -	\$ -	\$ -	\$ 535
Irrigation	\$ 802 \$	773	\$ 214	\$	274 \$	- \$	- \$	- \$	- \$	-	\$ -	\$ -	\$ -	\$ 2,063
Trash Receptacles & Benches	\$ - \$	-	\$ -	\$	- \$	- \$	- \$	- \$	- \$	-	\$ -	\$ -	\$ -	\$ -
Plant Replacement and Bed Enhancements	\$ - \$	-	\$ -	\$	- \$	- \$	- \$	- \$	- \$	-	\$ -	\$ -	\$ -	\$ -
Miscellaneous Common Area Services	\$ 365 \$	960	\$ 2,105	\$	- \$	- \$	- \$	- \$	- \$	-	\$ -	\$ -	\$ -	\$ 3,430
Soccer/Ball Field Maintenance	\$ - \$	85	\$ 835	\$	185 \$	- \$	- \$	- \$	- \$	-	\$ -	\$ -	\$ -	\$ 1,105
Recreation Center														
Pool Maintenance	\$ 442 \$	2,367	\$ 90	\$	777 \$	- \$	- \$	- \$	- \$	-	\$ -	\$ -	\$ -	\$ 3,676
Pool Cleaning	\$ 800 \$	1,050	\$ 650	\$	650 \$	- \$	- \$	- \$	- \$	-	\$ -	\$ -	\$ -	\$ 3,150
Pool Permits	\$ - \$	-	\$ -	\$	- \$	- \$	- \$	- \$	- \$	-	\$ -	\$ -	\$ -	\$ -
Recreation Center Cleaning	\$ 1,265 \$	1,100	\$ 1,100	\$ 1	385 \$	- \$	- \$	- \$	- \$	-	\$ -	\$ -	\$ -	\$ 4,850
Recreation Center Repairs & Maintenance	\$ 365 \$		\$ 1,290	\$	- \$	- \$	- \$	- \$	- \$	-	\$ -	\$ -	\$ -	\$ 1,655
Pest Control	\$ 67 \$	67	\$ 67	\$	67 \$	- \$	- \$	- \$	- \$	-	\$ -	\$ -	\$ -	\$ 267
Security														
Recreation Center Access	\$ - \$	-	\$ 1,901	\$	- \$	- \$	- \$	- 9	- \$	-	\$ -	\$ -	\$ -	\$ 1,901
Security Guard	\$ 32,345 \$	31,359	\$ 34,750	\$ 32	820 \$	- \$	- \$	- \$	- \$	-	\$ -	\$ -	\$ -	\$ 131,274
Gate Repairs	\$ 1,901 \$	1,783	\$ 920	\$	413 \$	- \$	- \$	- \$	- \$	-	\$ -	\$ -	\$ -	\$ 5,016
Guard House Cleaning	\$ 200 \$	200	\$ 250	\$	200 \$	- \$	- \$	- \$	- \$	-	\$ -	\$ -	\$ -	\$ 850
Guard House Repairs and Maintenance	\$ - \$	-	\$ -	\$	- \$	- \$	- \$	- \$	- \$	-	\$ -	\$ -	\$ -	\$ -
Gate Maintenance Agreement	\$ 2,060 \$	-	\$ -	\$	- \$	- \$	- \$	- \$	- \$	-	\$ -	\$ -	\$ -	\$ 2,060
Other														
Contingency	\$ 3,686 \$	-	\$ -	\$	- \$	- \$	- \$	- 9	- \$	-	\$ -	\$ -	\$ -	\$ 3,686
Field Management Services	\$ 2,476 \$	2,476	\$ 2,476	\$ 2	476 \$	- \$	- \$	- \$	- \$	-	\$ -	\$ -	\$ -	\$ 9,903
Total O&M Expenditures	\$ 81,010 \$	78,674	\$ 80,349	\$ 75,	335 \$	- \$	- \$	- 5	- \$	-	\$ -	\$ -	\$ -	\$ 315,869
Total Expenditures	\$ 140,282 \$	88,023	\$ 93,466	\$ 86,	669 \$	- \$	- \$	- \$	- \$	•	\$ -	\$ -	\$ -	\$ 408,439
Other Financing Uses														
Transfer Out - Pavement Management	\$ - \$	; -	\$ -	\$	- \$	- \$	- \$	- \$	- \$	-	\$ -	\$ -	\$ -	\$ -
Transfer Out - Capital Projects	\$ - \$	-	\$ -	\$	- \$	- \$	- \$	- \$	- \$	-	\$ -	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ - \$	-	\$ -	\$	- \$	- \$	- \$	- \$	- \$	-	\$ -	\$ -	\$ -	\$ -
Total Expenditures & Other Financing Uses	\$ 140,282 \$	88,023	\$ 93,466	\$ 86	669 \$	- \$	- \$	- \$	- \$	-	\$ -	\$ -	\$ -	\$ 408,439
Net Change in Fund Balance	\$ (139,571) \$	52,100	\$ 1,096,068	\$ (62	054) \$	- \$	- \$	- \$	- \$	-	\$ -	\$ -	\$ -	\$ 946,543

### Remington

#### **Community Development District**

#### Special Assessment Receipts Fiscal Year 2023

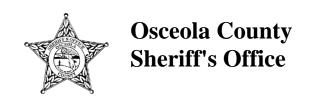
Gross Assessments \$ 1,562,139.79 \$ 1,562,139.79 Net Assessments \$ 1,468,411.40 \$ 1,468,411.40

#### ON ROLL ASSESSMENTS

							100.00%	100.00%
Date	Distribution	Gross Amount	Commissions	Discount/Penalty	Interest	Net Receipts	O&M Portion	Total
11/18/22	ACH	\$14,165.88	(\$283.30)	(\$637.83)	\$0.00	\$13,244.75	\$13,244.75	\$13,244.75
11/22/22	ACH	\$134,047.89	(\$2,681.03)	(\$5,254.63)	\$0.00	\$126,112.23	\$126,112.23	\$126,112.23
12/09/22	ACH	\$1,110,932.84	(\$22,218.70)	(\$43,548.70)	\$0.00	\$1,045,165.44	\$1,045,165.44	\$1,045,165.44
12/22/22	ACH	\$152,446.62	(\$3,048.91)	(\$5,786.89)	\$0.00	\$143,610.82	\$143,610.82	\$143,610.82
01/10/23	ACH	\$5,945.63	(\$118.93)	(\$174.77)	\$0.00	\$5,651.93	\$5,651.93	\$5,651.93
01/10/23	ACH	\$18,398.73	(\$367.96)	(\$540.86)	\$0.00	\$17,489.91	\$17,489.91	\$17,489.91
01/24/23	ACH	\$0.00	\$0.00	\$0.00	\$823.25	\$823.25	\$823.25	\$823.25
	TOTAL	\$ 1,435,937.59	\$ (28,718.83)	\$ (55,943.68) \$	823.25	\$ 1,352,098.33	\$ 1,352,098.33	\$ 1,352,098.33

92%	Gross Percent Collected
\$126,202.20	Balance Remaining to Collect

# SECTION 3



## **Detail Activity Sheet**

Job Site\_remington\_\_\_01/30/2023 1300-1700\_\_\_

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #
01/30/2023	1300-1320	REMINGTON / KNIGHTSBRIDGE	OBSERVED STOP SIGN	
01/30/2023	1330-1340	REMINGTON / KNIGHTSBRIDGE	TRAFFIC STOP – WRITTEN WARNING (WW179564)	
01/30/2023	1340-1440	REMINGTON SUBDIVISIONS	PATROLED	
01/30/2023	1440-1450	REMINGTON / KNIGHTSBRIDGE	TRAFFIC STOP – CITATION (A5IGQTP)	
01/30/2023	1530-1540	REMINGTON / WINDSOR PARK	TRAFFIC STOP – WRITTEN WARNING (WW179565)	
01/30/2023	1550-1610	REMINGTON / SOMERSET PLACE	CROSSING GUARD SCHOOL CHECK	
01/30/2023	1630-1645	REMINGTON BLVD	PARK (BASKETBALL AND CLUB HOUSE)	

Calls for	Calls for Service Arrests		Traffic S	Traffic Stops		Parking Violations		necks	
Calls Taken		Misdemeanor		Citations	1	Citations		Parks	1
Back-up		Felony		Written Warning	2	Written Warning		Schools/Library	1
Self Initiated		Traffic		Verbal Warning	0	Verbal Warning		Businesses	
Reports		Ordinance						Construction	

Name:Heller	ID #:	_2948	Date:	_11/30/22
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### **Detail Activity Sheet**

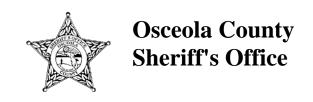
### **Job Site: Remington Community Development 1300-1700**

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #
02/6/2023	1300 Hours	Remington Blvd, Knightsbridge Blvd	Patrol: No Violations Observed	
02/6/2023	1307 Hours	215 Strathmore Cir	Burglary Alarm	23I014008
02/6/2023	1324Hours	Remington Blvd/Knightsbridge Blvd	Patrol: Citation -Stop Sign	A5HAUEP
02/6/2023	1400 Hours	Knightsbridge Blvd, Southampton, Westmoreland Cir	Patrol: No Violations Observed	
02/6/2023	1455 Hours	Remington Blvd/Brookstone Dr	Patrol: No Violations Observed	
02/6/2023	1510Hours	Remington Blvd/Knightsbridge Blvd/Southbridge Cir	Patrol: No Violations Observed	
02/6/2023	1525 Hours	Remington Blvd and Knightsbridge Blvd	Patrol: No Violations Observed	
02/6/2023	1531 Hours	Southbridge Cir, Brookstone Dr, Knightsbridge Blvd	Patrol: W Warning – Stop Sign	WW178347
02/6/2023	1545 Hours	Knightsbridge Blvd	Patrol: No Violations Observed	
02/6/2023	1558 Hours	Knightsbridge Blvd/Remington Blvd	Patrol: Citation – Stop Sign/Arrest	A5HAUFP/A5HAUGP

Calls for	for Service Arrests Traffic Stops Parking Violations		Routine Checks						
Calls Taken	1	Misdemeanor	0	Citations	3	Citations	0	Parks	4
Back-up	0	Felony	0	Written Warning	1	Written Warning	0	Schools/Library	0
Self Initiated	1	Traffic	1	Verbal Warning	0	Verbal Warning	0	Businesses	3
Reports	1	Ordinance	0					Construction	0

Name: <u>D/S M. TAYLOR</u> ID #: <u>3052</u> Date: <u>02/6/2023</u>

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



## **Detail Activity Sheet**

Job Site: Remington

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #
2/13/2023	225	Remington Blvd / Club Villas	Located a fugitive	231016976
2/13/2023	345	Remington Blvd / Harwood Cir	Illegal Fishing	231016977
_				

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

Name: <u>G. White</u> ID #: <u>1151</u> Date: <u>2/13/23</u>

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



## Osceola County Sheriff's Office

## **Detail Activity Sheet**

Job Site: Remington Community Development #87248 (1300x1700)

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #
02/17/2023	1300	2651 Remington Blvd	On-duty	
u	1310	2651 Remington Blvd; Clubhouse/Pool	Routine Check	
u	1400	2995 Remington Blvd; Golf Club	Routine Check	
и	1410-1430	Remington Blvd & Willow Glen Cir	Run Radar	
u .	1434	Remington Blvd & Prestwick Ln	Traffic Stop	Citation #AGVHLUE
ш	ш	и	ш	Citation #AGVHLVE
u .	1518	2651 Remington Blvd; Clubhouse/Pool	Routine Check	
и	1520	Remington Blvd & Willow Glen Cir	Run Radar	
u .	1544	Remington Blvd & Willow Glen Cir	Traffic Stop	Written Warning #092775W
"	1545-1700	Remington Blvd & Willow Glen Cir	Run Radar	
02/17/23	1700	2651 Remington Blvd	Off Duty	

Calls for	Service Arrests	Traffic S	Stops Parking V	Violations	Routine Cl	necks
Calls Taken	Misdemeanor	Citations	Citations	2	Parks	3
Back-up	Felony	Written Warning	Written Warning	; 1	Schools/Library	
Self Initiated	Traffic	Verbal Warning	Verbal Warning		Businesses	
Reports	Ordinance	Criminal	Field Intelligenc	е	Construction	

Name: Deputy M. Vultaggio	ID #: 2649	Date: 02/17/2023	