

*Randal Park Community
Development District*

Agenda

January 17, 2020

AGENDA

Randal Park

Community Development District

135 W. Central Blvd., Suite 320, Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

January 10, 2020

**Board of Supervisors
Randal Park Community
Development District**

Dear Board Members:

The Board of Supervisors of Randal Park Community Development District will meet **Friday, January 17, 2020 at 9:30 AM at the Randal House Clubhouse, 8730 Randal Park Blvd., Orlando, FL.** Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period (Speakers will fill out a card and submit it to the District Manager prior to the beginning of the meeting)
3. Approval of Minutes of the November 15, 2019 Meeting
4. Engineer's Report
5. Consideration of Resolution 2020-03 Re-Designating the Primary Administrative Office
6. Consideration of Proposals for Landscape Enhancements at Lift Stations
7. Consideration of Proposal for Landscape Replacement in Common Areas
8. Consideration of Polling Place Agreement with Orange County Supervisor of Elections
9. Staff Reports
 - A. Attorney
 - B. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Field Manager's Report
 - iv. Amenity Report
10. Supervisor's Requests
11. Other Business
12. Next Meeting Date
13. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items. Speakers must fill out a Request to Speak form and submit it to the District Manager prior to the beginning of the meeting.

The third order of business is the approval of the minutes of the November 15, 2019 meeting. The minutes are enclosed for your review.

The fourth order of business is the Engineer's Report.

The fifth order of business is the consideration of Resolution 2020-03 re-designating the primary administrative office. A copy of the Resolution is enclosed for your review.

The sixth order of business is the consideration of proposals for landscape enhancements at the lift stations. Copies of the proposals from Yellowstone are enclosed for your review.

The seventh order of business is the consideration of proposal for landscape replacement in the common areas. A copy of the proposal is enclosed for your review.

The eighth order of business is the consideration of polling place agreement with the Orange County Supervisor of Elections. A copy of the agreement is enclosed for your review.

Section B of the ninth order of business is the District Manager's Report. Section 1 includes the check register for approval and Section 2 includes the balance sheet and income statement for review. Section 3 is the presentation of the Field Manager's Report that contains the details of the field issues going on in the community and Section 4 is the presentation of the Amenity Report detailing the activities going on in the community. Both reports are enclosed for your review.

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'J. Showe', with a long horizontal flourish extending to the right.

Jason M. Showe
District Manager

CC: Jan Carpenter, District Counsel
James Hoffman, District Engineer
Marcia Calleja, Amenity Manager
Alexandra Penagos, Community Manager
Darrin Mossing, GMS

Enclosures

MINUTES

MINUTES OF MEETING
RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Randal Park Community Development District was held Friday, November 15, 2019 at 9:30 a.m. at the Randal House Clubhouse, 8730 Randal Park Boulevard, Orlando, Florida.

Present and constituting a quorum were:

Keith Trace	Chairman
Charles "Chuck" Bell	Vice Chairman
Katie Steuck	Assistant Secretary
Stephanie Cornelius	Assistant Secretary

Also present were:

Jason Showe	District Manager
Andrew d'Adesky	District Counsel
James Hoffman	District Engineer
William Viasalyers	Field Manager
Marcia Calleja	Amenity Manager
Alexandra Panagos	Community Manager
Lathan Smith	Yellowstone

FIRST ORDER OF BUSINESS

Roll Call

Mr. Showe called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Public Comment Period

A resident stated the vegetation around the lift station has been cut back and it now has no vegetation and it has become an eyesore.

Mr. Bell asked did they cut them as part of the maintenance program?

Mr. Viasalyers stated it was the annual cutback.

Mr. Trace stated there should have been a hedge around it. Look at the utility easement around the lift station and identify areas where there is room for landscape. You should be able to get taller vegetation in there.

Mr. Showe stated the engineer can work with Wil and we can figure out what can go there and come up with a plan and proposals for the Board to look at.

THIRD ORDER OF BUSINESS**Approval of the Minutes of the October 18, 2019 Meeting**

On MOTION by Ms. Cornelius seconded by Mr. Trace with all in favor the minutes of the October 18, 2019 meeting were approved as presented.

FOURTH ORDER OF BUSINESS**Engineer's Report**

Mr. Hoffman stated since the last meeting we had a few residents who were concerned about the grading, erosion and a few issues on the conservation area behind the houses on Tibbett. We went out a few weeks ago with GMS staff along with the residents and we walked every yard and all the erosion areas were well within the lots themselves and they were pretty minor compared to some issues we had seen a few years ago. We didn't observe any erosion or downstream issues that were causing things uphill. There were no issues observed on the CDD side in fact according to the biologist the vegetation has taken very well and was doing exactly as it should do, which is act like a natural extension of the wetland. We provided some suggestions to the homeowner, which she was appreciative of in terms of different materials instead of mulch, maybe some landscape rock and things like that, that would help stabilize some of these areas. Everything we saw was minor and limited to the private yard.

The second house the lady was very vocal at the CDD meeting about the vegetation coming through the fence and all kinds of issues. We didn't meet the homeowner out there, no one was around but what we observed from the backyard was a very well manicured yard, the vegetation within the CDD conservation tract was right up against the fence but everything inside the fence was very well taken care of. We did not observe any issues from the CDD side but if there is any further correspondence from the resident we would be happy to discuss what they are able to do. If what she said was true that her fence stopped short of the lot line and the area behind the fence is her lot and not conservation the biologist remarked that she could reach over with a weed whacker and go right down the line, it is all tall grass type stuff.

We did have a meeting with Mattamy Homes and the City of Orlando two weeks ago regarding the pavement issues so we are very close to resolution on that and we will continue to keep the Board in the loop as to any repairs or retrofit to be done. Both sides acknowledge there need to be repairs the issue is confirming the limits of what was going to be deemed acceptable.

It has been a long process to get everybody to the same point, but we are very close to being there.

FIFTH ORDER OF BUSINESS**Consideration of Resolution 2020-02
Amending the Fiscal Year 2019 Budget**

Mr. Showe stated Resolution 2020-02 amends the Fiscal Year 2019 budget. It is more of a true-up item, the District incurred some additional capital costs that weren't in the budget so this recognizes some additional revenue from your carry forward that will fund those. This is a requirement prior to December 1st for auditing purposes so that we can show a balanced budget for the audit.

On MOTION by Ms. Cornelius seconded by Mr. Trace with all in favor Resolution 2020-02 was approved.

SIXTH ORDER OF BUSINESS**Consideration of Agreement with Virgin
Trains USA Florida, LLC**

Mr. Showe stated the Chair has had conversations with them and as a result they revised the agreement and included the exhibit the Board recommended with an overhead view.

Mr. D'Adesky stated they added language to the agreement.

Mr. Bell stated they put some slash pine trees to be planted in there. Stage 2 is the area for the third rail to get constructed.

Ms. Steuck asked did they say how long they anticipate the construction to take place?

Mr. Bell stated they are clearing now so they can do it within the construction timeframe. We or the District Engineer can come back as we get more information on: yes we agree to design change, how they incorporate it into their works, construction and get an idea.

Mr. Trace asked how are we communicating with the 12 residents who back up to that pond when they dewater it and start bringing dirt in?

Ms. Steuck stated they know it is happening because they are putting it back there already.

Mr. Hoffman stated they have temporary access off of 528. We can reach out to them and ask that they provide appropriate notice to the District of when they are going to start work in this area and we can communicate that to the residents. Can we get what information we have in front of those 12 residents?

Mr. Showe stated yes, and we have all the contact information.

On MOTION by Mr. Bell seconded by Ms. Cornelius with all in favor the agreement with Virgin Trains USA-Florida, LLC was approved.

SEVENTH ORDER OF BUSINESS

Discussion of Camera System Quotes

Mr. Viasalyers outlined each quote and after discussion he was directed to bring back the quotes in January.

EIGHTH ORDER OF BUSINESS

Discussion of Proposal for Playground Mulch

Mr. Viasalyers stated we had a request to get a proposal to get some mulch added to the final two playgrounds and this is to address those two playgrounds.

Ms. Steuck asked when do we discuss mulch for the rest of the neighborhood?

Mr. Viasalyers stated Yellowstone has had some issues with the vendors and they are supposed to have most of the community common areas done.

Ms. Steuck asked what was the issue?

Mr. Smith stated we were scheduled to start with the townhomes and the Friday before they were supposed to start someone stole six of their trucks. We have another mulch contractor who did the townhomes and will start the common area next week.

On MOTION by Ms. Cornelius seconded by Mr. Trace with all in favor the proposal from Yellowstone for mulch for the two playgrounds in the amount of \$1,215 was approved.

NINTH ORDER OF BUSINESS

**Consideration of Non-Ad Valorem
Assessment Administration Agreement with
the Orange County Property Appraiser**

On MOTION by Ms. Cornelius seconded by Mr. Trace with all in favor the agreement with the Orange County Property Appraiser was approved.

TENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. d'Adesky stated we reviewed the agreement with the Virgin Trains as it was edited and the design changes.

B. Engineer

There being none, the next item followed.

C. Manager

i. Approval of Check Registers

Mr. Showe presented the check register from October 11, 2019 through November 11, 2019 in the amount of \$49,007.73.

On MOTION by Mr. Trace seconded by Ms. Cornelius with all in favor the check register was approved.

ii. Balance Sheet and Income Statement

A copy of the balance sheet and income statement were included in the agenda package.

iii. Field Manager's Report

Mr. Viasalyers reviewed his report, copy of which was included in the agenda.

Ms. Steuck stated on the walkway going out of the community a lot of the shrubs are growing over the sidewalk. Can you cut that back? All the plants by the fountain are dead.

Mr. Viasalyers stated I met with Ms. Cornelius about that and we have a plan for that and I wanted to talk to her about that and make sure we are on the same page.

Ms. Calleja reviewed the amenity manager's report, copy of which was included in the agenda package.

iv. Presentation of Arbitrage Rebate Calculation Report

A copy of the arbitrage rebate calculation report for the Series 2012 special assessment revenue bonds was included in the agenda package.

ELEVENTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Bell asked have we heard anything on the school drop off and pick up area, alley parking we were having issues with?

Ms. Cornelius stated they don't follow anything.

Mr. Bell stated I didn't know if we had to augment anything we did before the new term begins.

Ms. Steuck stated I'm not sure there is anything you can do to make people do what they are supposed to do.

Ms. Cornelius stated the signs that were put up are not very close together and they are still backing up where you can still park your car there. If the signs were closer together or on the edge of the grass where you couldn't park that would solve that, but it might push the cars to park in the street. The principal did change the procedure after school and locks that gate so everybody who was parking on campus has now moved off campus. There are cars everywhere and it is more dangerous now.

Mr. Hoffman stated the only thing that works is enforcement and that is hiring off duty police officers to sit out there and write tickets.

Ms. Calleja stated we did hire an off duty police officer and he didn't show up for his shift, we tried to replace him and nobody wanted to take the job just because it was paying \$50 an hour then they were offering to work four hours and get paid for six hours and we were not going to do that. That didn't work out as well as we thought it would. What we found is it is homeowners parking where they are not supposed to park. We put in the newsletter to please discontinue that but that didn't work either.

Mr. Hoffman stated the only solution that will work is to make it inconvenient for them to do so and deal with physical barriers is going to create a safety issue at the alley and emergency access or just an aesthetic issue for the homeowners.

TWELFTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

THIRTEENTH ORDER OF BUSINESS

Next Meeting Date

Mr. Showe stated the next meeting is scheduled for December 20th.

Ms. Steuck stated if there is nothing to approve or discuss on December 20th, would we just skip the December meeting?

Mr. Showe stated we can. I know they have a couple proposals they may want to bring back but if it doesn't work for everyone, we can postpone those until January.

Mr. d'Adesky asked how large are the potential expenditures?

Mr. Viasalyers stated the camera proposal is just under \$7,000.

Mr. d'Adesky stated you can delegate authority up to a cap to approve that.

Mr. Viasalyers stated the landscape items were roughly around \$30,000 it is for multiple areas and there are a lot of different items, adding sod, removal, a lot of work, it includes all the park areas.

Mr. Smith stated we are talking about removing plant material and replacing it with zoysia grass, which is what a lot of the community already has. Zoysia grass is going to go dormant and be in very limited supply throughout the winter months anyway so it may be something you want to shelve until we get to spring.

Ms. Cornelius asked is that the same with plants?

Mr. Smith stated you are not going to get a lot of growth, you are not going to get a lot of root development and it will sit there through the majority of the cooler weather and the roots won't establish very well.

Ms. Cornelius asked is there a way to clear out everything that is dead and put in the new plants in the spring?

Mr. Smith stated a lot of it is to remove the plants because they are not doing well. As far as removal of dead plants it is something of a high priority we have been working on the last couple of weeks.

Mr. Showe stated if the Board is amenable we can get all the dead plants out and have it ready for the next meeting. If you want to approve a not to exceed for the cameras and delegate authority to a Board member we can check some references and that will expedite that project.

On MOTION by Ms. Cornelius seconded by Mr. Trace with all in favor staff was authorized to purchase cameras in an amount not to exceed \$7,000 with final approval by Ms. Steuck.

FOURTEENTH ORDER OF BUSINESS Adjournment

Mr. Showe stated if we don't have anything pressing for December we can cancel the meeting. I don't recommend canceling it now in case something comes up.

On MOTION by Ms. Cornelius seconded by Mr. Trace with all in favor the meeting adjourned at 10:10 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

RESOLUTION 2020-03

A RESOLUTION BY THE BOARD OF SUPERVISORS OF THE RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT RE-DESIGNATING THE PRIMARY ADMINISTRATIVE OFFICE AND PRINCIPAL HEADQUARTERS OF THE DISTRICT AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Randal Park Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated within the City of Orlando, Orange County, Florida; and

WHEREAS, the District desires to re-designate its primary administrative office as the location where the District’s public records are routinely created, sent, received, maintained, and requested, for the purposes of prominently posting the contact information of the District’s Record’s Custodian in order to provide citizens with the ability to access the District’s records and ensure that the public is informed of the activities of the District in accordance with Chapter 119, *Florida Statutes*; and

WHEREAS, the District additionally desires to specify the location of the District’s principal headquarters for the purpose of establishing proper venue under the common law home venue privilege applicable to the District.

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

SECTION 1. The District’s primary administrative office for purposes of Chapter 119, *Florida Statutes*, shall be located at Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801.

SECTION 2. The District’s principal headquarters for purposes of establishing proper venue shall be located at 219 E. Livingston Street, Orlando, Florida 32801, within the City of Orlando, Orange County, Florida.

SECTION 3. This Resolution shall take effect immediately upon adoption.

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

ATTEST:

**RANDAL PARK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

SECTION VI



Proposal #37913

Date: 11/25/2019

From: Lathan Smith

Proposal For

GMS-CF, LLC
9145 Narcoossee Rd
Suite A-206
Orlando, FL 32827

main:
mobile:

Location

Randall Park Blvd
Orlando, FL 32832

Property Name: Randal Park CDD

Randal Lift Station 7 g Enhancement

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
General Labor	24.00	\$50.55	\$1,213.20
Podocarpus, 7 GAL	55.00	\$43.75	\$2,406.25
Chocolate mulch	60.00	\$4.80	\$288.00
Irrigation Labor	2.00	\$65.45	\$130.90

Client Notes

Installation of 7 gal Podocarpus on front and 2 sides of lift station. Irrigation will be modified to insure proper coverage.

SUBTOTAL \$4,038.35

SALES TAX \$0.00

TOTAL \$4,038.35

Signature

x

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.
Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Lathan Smith

Office:

lsmith@yellowstonelandscape.com



Proposal #38039

Date: 11/25/2019

From: Lathan Smith

Proposal For

GMS-CF, LLC
9145 Narcoossee Rd
Suite A-206
Orlando, FL 32827

main:
mobile:

Location

Randall Park Blvd
Orlando, FL 32832

Property Name: Randal Park CDD

Randal Lift Station 15 g Enhancement

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
General Labor	24.00	\$50.55	\$1,213.20
Podocarpus, 15 GAL	50.00	\$112.50	\$5,625.00
Chocolate mulch	60.00	\$2.50	\$150.00
Irrigation Labor	2.00	\$65.45	\$130.90

Client Notes

Installation of 15 gal Podocarpus on front and 2 sides of lift station. Irrigation will be modified to insure proper coverage.

Signature

x

SUBTOTAL \$7,119.10

SALES TAX \$0.00

TOTAL \$7,119.10

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.
Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Lathan Smith

Office:

lsmith@yellowstonelandscape.com

SECTION VII



Proposal #36445

Date: 01/09/2020

From: Lathan Smith

Proposal For

GMS-CF, LLC
9145 Narcoossee Rd
Suite A-206
Orlando, FL 32827

main:
mobile:

Location

Randall Park Blvd
Orlando, FL 32832

Property Name: Randal Park CDD

Common Area Bed to Turf Enhancement

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
General Labor	42.00	\$50.55	\$2,123.10
Labor to remove Jasmine and prepare areas for sod.			
Soil Mix	120.00	\$4.80	\$576.00
Top Soil to help fill low areas and to help with drainage.			
Cord Grass, 3 GAL	21.00	\$13.75	\$288.75
Chocolate Mulch	10.00	\$6.00	\$60.00
Irrigation Labor	9.00	\$65.45	\$589.05
Irrigation Parts	1.00	\$400.00	\$400.00
Zoysia install	18874.00	\$0.89	\$16,807.30
Installation of 14,500 sqft of zoysia in common areas.			
installation of 2142 sqft of zoysia 7951 corkfield			
Installation of 2232 sqft of zoysia 8071 gamemaster			

Client Notes

1. Club House- Remove Jasmine and install Zoysia from bike rack to sidewalk \$625.50
2. Randal Park Blvd. Entrance remove Jasmine and install Zoysia on both sides of entrance. \$1,025.25
3. Hildreth Park - Remove Jasmine and dead Plumbago install topsoil where needed and install Zoysia. \$1,895.02
4. Gamemaster and Cadman Park remove Hawthorne install topsoil where needed and install Zoysia. \$2,000.05
Remove plants along kid and dog park and install Zoysia. \$1479.57

5. Lovett and Burrows Park Remove Jasmine and Plumbago on near fountain install topsoil where needed and Zoysia. \$8,846.11
6. Lovett Childrens Park Install Cord grass and Mulch to complete bed next to bike rack. \$500.40
7. 7951 Corkfield Cdd area beside home. Grade area and install Zoysia. \$2253.80
8. 8071 Gamemaster Cdd area beside home. Grade area and install Zoysia. \$2218.50

If Job Is Broken Into Multiple Phases Prices Will Increase Due To Increases Travel And Delivery Fees From Subcontractor.

Signature

x

SUBTOTAL \$20,844.20

SALES TAX \$0.00

TOTAL \$20,844.20

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Lathan Smith

Office:

lsmith@yellowstonelandscape.com

SECTION VIII



**SUPERVISOR OF ELECTIONS
119 W. KALEY ST.
ORLANDO, FL 32806**

**AGREEMENT FOR USE AS A POLLING PLACE
PRECINCT 440**

This agreement is entered into this _____ day of _____, 2019, by and between Bill Cowles, in his official capacity as Supervisor of Elections for Orange County, Florida, hereafter referred to as SOE, and _____ hereafter referred to as "owner/manager/organization", whose telephone number is _____ WHEREAS, SOE desires to obtain the use of the premises and facilities known as:

**Randal Park Clubhouse
8730 Randal Park Blvd.
Orlando, FL 32832 ("premises")**

for use as a polling place for elections in calendar year 2020; and WHEREAS, "owner/manager/organization" is agreeable to allowing the "premises" to be used as a polling place under the terms and conditions set forth below.

ACCORDINGLY, the parties agree as follows:

1. "Owner/manager/organization" agrees to allow the following described areas:

Room Randal House Clubhouse

Other areas _____

including available parking areas and directly connecting passageways to be used as a polling place on the following election dates:

Tuesday, March 17, 2020	Presidential Preference Primary Election
Tuesday, August 18, 2020	Primary Election
Tuesday, November 3, 2020	General Election

The "premises" are to be occupied and used solely by SOE from the time that poll workers arrive until all Election Day activities are complete.

2. "Owner/manager/organization" will permit SOE to gain access to the "premises" on other necessary dates and times for purposes of carrying out elections activities, including but not limited to, delivering, setting up, and removing of election equipment and supplies. Arrangements between the parties with regard to dates and times for delivery and pick-up of voting equipment, supplies, and other materials shall be by mutual agreement.

3. SOE shall pay to "owner/manager/organization" the amount of \$300.00 for each election for use of the "premises" as set forth in this agreement.

Check should be made payable to: Randal Park CDD

And mailed to: 219 E. Livingston St, Orlando, FL 32801

4. During the duration of this Agreement, each party shall maintain insurance or self-insurance coverage of such types and in such amounts as may be deemed necessary by each party. SOE shall also maintain "all-risk" property insurance covering its equipment and other personal property for the full replacement value of such property. Likewise, "Owner/manager/organization" shall maintain "all-risk" property insurance covering the building and its personal property for the full replacement value of such property. Each party hereby agrees to waive and release the other from all claims related to or arising out of damage to its respective property, howsoever caused, to the extent the claim or damage to its respective insurance whether or not said insurance was in effect as required.

Each party shall defend, indemnify and hold the other party harmless from all claims, damages, losses and expenses arising out of or resulting from the negligent performance of its respective operations under the Agreement; however, nothing contained herein shall constitute a waiver by either party of its sovereign immunity or the provisions of Florida Statutes Section 768.28

5. "Owner/manager/organization" agrees to permit entry to the "premises" on Election morning at (circle one) 5:30 / 6:00 a.m. according to the following arrangements:

☐ 24 hour facility

☒ Poll worker needs to pick up key

☐ Doors will be opened by our staff

☐ We will provide key to be used for all elections

Emergency Contact Person for morning entry: Alexandra Penagos

Phone Number(s): (work) _____ (home) _____ (cell) 407-579-4545

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates stated below:

FACILITY CONTACT

**ORANGE COUNTY SUPERVISOR OF
ELECTIONS**

Signature: _____

Print Name: _____

Bill Cowles

Date: _____

Date: _____

SECTION IX

SECTION B

SECTION 1

Randal Park

Community Development District

Check Run Summary

November 12, 2019 thru December 12, 2019

Fund	Date	Check No.'s	Amount
General Fund	11/21/19	1831-1840	\$23,825.69
	11/26/19	1841-1844	\$7,691.62
	12/4/19	1845	\$2,922.90
	12/5/19	1846	\$108.00
	12/9/19	1847	\$12,121.95
	12/12/19	1848-1854	\$5,441.70
			<hr/> \$52,111.86
Payroll	<u>November 2019</u>		
	Kathryn F Steuck	50075	\$184.70
	Stephany C Cornelius	50077	\$184.70
			<hr/> \$369.40
			<hr/> \$52,481.26

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/21/19	00031	10/31/19 181045	201910 320-53800-47000 LAKE MAINT-5 PONDS-OCT19		*	285.00	
		10/31/19 181045	201910 320-53800-47000 LKMNT-DOWDEN SHARED-OCT19		*	27.50	
		10/31/19 181045	201910 320-53800-47000 LKMNT-DOWDEN COLON-OCT19		*	27.50	
		10/31/19 181045	201910 320-53800-47000 LKMNT-AC1 SHARED-OCT19		*	25.00	
		10/31/19 181045	201910 320-53800-47000 LKMNT-AC1 COLON-OCT19		*	25.00	
		10/31/19 181045	201910 320-53800-47000 LAKE MAINT-4 PONDS-OCT19		*	355.00	
APPLIED AQUATIC MANAGMENT, INC.							745.00 001831
11/21/19	99999	11/21/19 VOID	201911 000-00000-00000 VOID CHECK		C	.00	
*****INVALID VENDOR NUMBER*****							.00 001832
11/21/19	00001	11/01/19 484	201911 310-51300-34000 MANAGEMENT FEES NOV19		*	3,381.25	
		11/01/19 484	201911 310-51300-35100 TECHNOLOGY FEES NOV19		*	83.33	
		11/01/19 484	201911 310-51300-31300 DISSEMINATION SRVC NOV19		*	875.00	
		11/01/19 484	201911 310-51300-51000 OFFICE SUPPLIES		*	1.20	
		11/01/19 484	201911 310-51300-42000 POSTAGE		*	21.60	
		11/01/19 484	201911 310-51300-42500 COPIES		*	474.30	
		11/01/19 485	201911 320-53800-12000 FIELD MGMNT FEES NOV19		*	1,449.17	
		11/01/19 486	201911 320-53800-12100 AMENITY CENTER MGNT NOV19		*	6,240.08	
		11/08/19 488	201909 320-53800-49400 SUPPLIES FOR EMPTY NESTER		*	26.43	
		11/08/19 488	201909 320-53800-46000 PARTS FOR FOUNDATION REPAIR		*	11.29	
		11/08/19 488	201909 320-53800-51000 CLEANING/PAINTING MATER		*	52.79	
		11/08/19 488	201909 320-53800-46000 PIPE REPAIR SUPPLIES		*	87.52	
		11/08/19 488	201909 320-53800-51000 OPERATING SUPPLIES		*	21.14	
		11/08/19 488	201909 320-53800-51000 CABLE		*	7.19	

*** CHECK DATES 11/12/2019 - 12/12/2019 ***

RANDAL PARK CDD
BANK A RANDAL PARK CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/08/19	488	201909 320-53800-46300			*	42.85	
11/08/19	488	201909 320-53800-51000			*	22.07	
11/08/19	488	201909 320-53800-51000			*	18.95	
11/12/19	489	201911 320-53800-12300			*	2,240.00	
11/12/19	490	201910 320-53800-12200			*	387.50	
11/12/19	491	201910 320-53800-49400			*	150.00	
11/12/19	491	201910 320-53800-49400			*	100.00	
GOVERNMENTAL MANAGEMENT SERVICES						15,693.66	001833
11/21/19	00015	11/04/19 18823	201911 310-51300-31200		*	600.00	
ARBITRAGE SERIES 2012							
GRAU & ASSOCIATES						600.00	001834
11/21/19	00034	10/24/19 1410	201910 310-51300-31700		*	904.00	
NON-AD VALOREM FY19-20							
ORANGE COUNTY PROPERTY APPRAISER						904.00	001835
11/21/19	00061	11/19/19 127803	201911 320-53800-51000		*	467.00	
LITTER PICKUP BAGS/TRASH							
PROPET DISTRIBUTORS, INC.						467.00	001836
11/21/19	00039	11/18/19 5591	201911 320-53800-46400		*	528.00	
POOL MAINTENANCE NOV19							
11/18/19	5592	201910 320-53800-46400			*	528.00	
POOL MAINTENANCE OCT19							
ROBERTS POOL SERVICE AND REPAIR INC						1,056.00	001837
11/21/19	00049	11/01/19 127644	201910 320-53800-34500		*	35.00	
SECURITY MONITORING OCT19							
SYNERGY FL						35.00	001838
11/21/19	00026	11/11/19 0301054	201910 310-51300-31100		*	480.00	
CDD BOARD MEETING/PREP							
11/11/19	0301054	201910 310-51300-31100			*	34.23	
TRAVEL REIMBURSEMENT							
11/11/19	0301055	201910 310-51300-31100			*	480.00	
FIELD VISIT-TIBBETT STRT							
VANASSE HANGEN BRUSTLIN, INC						994.23	001839

RAND RANDAL PARK IARAUJO

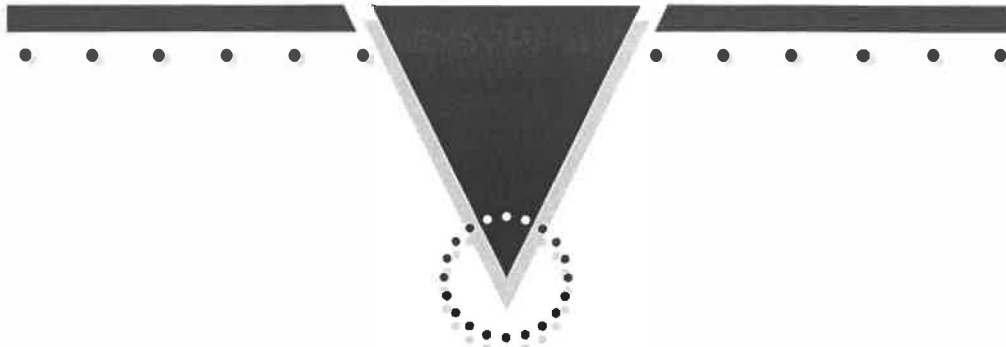
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/21/19	00066	10/31/19	ON 65960 201910 320-53800-47200			*	3,066.50	
			REMOVE/REPLACE PLANTS					
		10/31/19	ON 65960 201910 320-53800-46500			*	264.30	
			IRRIGATION REPAIRS					
					YELLOWSTONE LANDSCAPE-SOUTHEAST,LLC			3,330.80 001840
11/26/19	00043	11/21/19	11044976 201911 320-53800-46800			*	50.00	
			PEST CONTROL NOV19					
					ARROW ENVIRONMENTAL SERVICES			50.00 001841
11/26/19	00096	11/07/19	4587 201911 300-15500-10000			*	3,020.00	
			HOLIDAY MIX-12/07/19					
					EVENTS BY JOHN MICHAEL INC			3,020.00 001842
11/26/19	00056	10/08/19	3253 201910 320-53800-47300			*	4,410.10	
			REINSTALL HOLIDAY DECOR					
					JINGLE BELL LIGHTS LLC			4,410.10 001843
11/26/19	00025	11/21/19	88467 201910 310-51300-31500			*	211.52	
			EASEMENT MOD/REVIEW AGNDA					
					LATHAM, LUNA, EDEN & BEAUDINE LLP			211.52 001844
12/04/19	00096	11/07/19	4587A 201912 320-53800-49400			*	2,922.90	
			HOLIDAY MIX-12/07/19 BLNC					
					EVENTS BY JOHN MICHAEL INC			2,922.90 001845
12/05/19	00109	11/23/19	10023 201911 320-53800-49400			*	108.00	
			THANKSGIVING WORKSHOP					
					MARIA LOPEZ			108.00 001846
12/09/19	00001	12/01/19	494 201912 310-51300-34000			*	3,381.25	
			MANAGEMENT FEES-DEC19					
		12/01/19	494 201912 310-51300-35100			*	83.33	
			INFO TECH-DEC19					
		12/01/19	494 201912 310-51300-31300			*	875.00	
			DISSEMINATION-DEC19					
		12/01/19	495 201912 320-53800-12000			*	1,449.17	
			FIELD MANAGEMENT-DEC19					
		12/01/19	496 201912 320-53800-12100			*	6,240.08	
			AMENITY CENTER MGMT-DEC19					
		12/09/19	497 201912 310-51300-51000			*	3.42	
			OFFICE SUPPLIES					
		12/09/19	497 201912 310-51300-42000			*	55.65	
			POSTAGE					
		12/09/19	497 201912 310-51300-42500			*	34.05	
			COPIES					
					GOVERNMENTAL MANAGEMENT SERVICES			12,121.95 001847
					RAND RANDAL PARK IARAUJO			

*** CHECK DATES 11/12/2019 - 12/12/2019 ***

RANDAL PARK CDD
BANK A RANDAL PARK CDD

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
12/12/19	00031	11/30/19	181901 201911 320-53800-47000 LAKE MAINT-5 PONDS-NOV19		*	285.00		
		11/30/19	181901 201911 320-53800-47000 LKMNT-DOWDEN SHARED-NOV19		*	27.50		
		11/30/19	181901 201911 320-53800-47000 LKMNT-DOWDEN COLON-NOV19		*	27.50		
		11/30/19	181901 201911 320-53800-47000 LKMNT-AC1 SHARED-NOV19		*	25.00		
		11/30/19	181901 201911 320-53800-47000 LKMNT-AC1 COLON-NOV19		*	25.00		
		11/30/19	181901 201911 320-53800-47000 LAKE MAINT-4 PONDS-NOV19		*	355.00		
							APPLIED AQUATIC MANAGMENT, INC.	745.00 001848
12/12/19	00069	12/03/19	1611 201911 320-53800-47600 SECURITY MONITORING NOV19		*	1,996.00		
							COMMUNITY WATCH SOLUTIONS, LLC	1,996.00 001849
12/12/19	00025	12/07/19	88847 201911 310-51300-31500 AGENDA/BOARD MTG/REVIEW		*	595.50		
							LATHAM, LUNA, EDEN & BEAUDINE LLP	595.50 001850
12/12/19	00039	11/30/19	5641 201912 320-53800-46400 POOL MAINTENANCE DEC19		*	528.00		
		11/30/19	5642 201912 320-53800-46900 FOUNTAIN MAINT DEC19		*	100.00		
							ROBERTS POOL SERVICE AND REPAIR INC	628.00 001851
12/12/19	00108	12/02/19	1219023 201912 320-53800-46700 JANITORIAL SERVICE DEC19		*	945.00		
		12/02/19	1219023A 201911 320-53800-46700 ADDTNL SRVC 11/23 & 11/24		*	220.00		
							RUGBY COMMERCIAL CLEANING, LLC	1,165.00 001852
12/12/19	00049	12/01/19	130415 201911 320-53800-34500 SECURITY MONITORING NOV19		*	35.00		
							SYNERGY FL	35.00 001853
12/12/19	00066	11/30/19	ON 67538 201911 320-53800-47200 ARBOR TREE REMOVAL		*	277.20		
							YELLOWSTONE LANDSCAPE-SOUTHEAST,LLC	277.20 001854
							TOTAL FOR BANK A	52,111.86
							TOTAL FOR REGISTER	52,111.86
							RAND RANDAL PARK IARAUJO	

SECTION 2



Randal Park

Community Development District

Unaudited Financial Reporting
November 30, 2019



Table of Contents

1	<u>Balance Sheet</u>
2-3	<u>General Fund</u>
4	<u>Capital Reserve Fund</u>
5	<u>Debt Service Fund - Series 2012</u>
6	<u>Debt Service Fund - Series 2015</u>
7	<u>Debt Service Fund - Series 2018</u>
8	<u>Capital Projects Fund - Series 2015</u>
9	<u>Capital Projects Fund - Series 2018</u>
10-11	<u>Month to Month</u>
12	<u>Long - Term Debt</u>
13	<u>Construction Schedule - Series 2015</u>
14	<u>Construction Schedule - Series 2018</u>
15	<u>Assessment Receipt Schedule</u>

RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
For The Period Ending November 30, 2019

Governmental Fund

<i>Assets</i>	<u>General</u>	<u>Capital Reserves</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Totals</u>
Cash	\$163,280	-----	-----	-----	\$163,280
Cash - Debit Card	\$2,479	-----	-----	-----	\$2,479
Investments					
Custody Account	-----	\$285,223	-----	-----	\$285,223
Bond Series - 2012					
Reserve	-----	-----	\$402,280	-----	\$402,280
Revenue	-----	-----	\$85,611	-----	\$85,611
Interest	-----	-----	\$51	-----	\$51
Principal	-----	-----	\$16	-----	\$16
Prepayment	-----	-----	\$1	-----	\$1
Bond Series - 2015					
Reserve	-----	-----	\$597,931	-----	\$597,931
Revenue	-----	-----	\$77,815	-----	\$77,815
Interest	-----	-----	\$10	-----	\$10
Construction	-----	-----	-----	\$434	\$434
Bond Series - 2018					
Reserve	-----	-----	\$59,020	-----	\$59,020
Cap Interest	-----	-----	\$1,988	-----	\$1,988
Construction	-----	-----	-----	\$47	\$47
Cost of Issuance	-----	-----	-----	\$7	\$7
Due from Colonial Properties	\$7,756	-----	-----	-----	\$7,756
Due from Other	\$10,343	-----	-----	-----	\$10,343
Prepaid Expenses	\$3,020	-----	-----	-----	\$3,020
Due From General Fund	-----	-----	\$51,373	-----	\$51,373

Total Assets	\$186,879	\$285,223	\$1,276,097	\$489	\$1,748,687
---------------------	------------------	------------------	--------------------	--------------	--------------------

Liabilities

Accounts Payable	\$14,615	-----	-----	-----	\$14,615
Due to General Fund	-----	\$10,343	-----	-----	\$10,343
Due to Debt Service	\$51,373	-----	-----	-----	\$51,373
Contacts Payable	-----	-----	-----	\$0	\$0

Fund Equity

Fund Balances					
Unassigned Fund Balance	\$117,871	\$274,879	-----	-----	\$392,750
Non-Spendable Fund Balance	\$3,020	-----	-----	-----	\$3,020
Restricted for Debt Service - 2012	-----	-----	\$506,544	-----	\$506,544
Restricted for Debt Service - 2015	-----	-----	\$703,080	-----	\$703,080
Restricted for Debt Service - 2018	-----	-----	\$66,473	-----	\$66,473
Restricted for Capital Projects - 2015	-----	-----	-----	\$434	\$434
Restricted for Capital Projects - 2018	-----	-----	-----	\$54	\$54

Total Liabilities & Fund Equity	\$186,879	\$285,223	\$1,276,097	\$489	\$1,748,687
--	------------------	------------------	--------------------	--------------	--------------------

RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending November 30, 2019

	Adopted Budget	Prorated Budget Thru 11/30/19	Actual Thru 11/30/19	Variance
<u>Revenues:</u>				
Assessments - Tax Collector	\$963,338	\$44,737	\$44,737	\$0
Colonial Properties Contributions	\$46,221	\$7,704	\$7,756	\$53
Miscellaneous Revenue	\$1,000	\$167	\$130	(\$37)
Miscellaneous Revenue - Activities	\$7,000	\$1,167	\$0	(\$1,167)
Rentals	\$7,000	\$1,167	\$2,550	\$1,383
Total Revenues	\$1,024,559	\$54,940	\$55,173	\$233
<u>Expenditures:</u>				
<u>Administrative</u>				
Supervisor Fees	\$12,000	\$2,000	\$1,000	\$1,000
FICA Expense	\$900	\$150	\$77	\$74
Annual Audit	\$4,500	\$0	\$0	\$0
Trustee Fees	\$12,500	\$0	\$0	\$0
Dissemination Agent	\$10,500	\$1,750	\$1,750	\$0
Arbitrage	\$1,800	\$600	\$600	\$0
Engineering	\$10,000	\$1,667	\$1,383	\$284
Attorney	\$20,000	\$3,333	\$807	\$2,526
Assessment Administration	\$5,000	\$5,000	\$5,000	\$0
Management Fees	\$40,575	\$6,763	\$6,763	\$0
Information Technology	\$2,200	\$367	\$167	\$200
Telephone	\$100	\$17	\$0	\$17
Postage	\$550	\$92	\$52	\$39
Insurance	\$5,500	\$5,500	\$5,051	\$449
Legal Advertising	\$2,250	\$375	\$0	\$375
Other Current Charges	\$350	\$58	\$944	(\$886)
Office Supplies	\$200	\$33	\$1	\$32
Property Appraiser	\$800	\$800	\$904	(\$104)
Property Taxes	\$250	\$439	\$439	\$0
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Total Administrative	\$130,150	\$29,119	\$25,113	\$4,006

RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending November 30, 2019

	Adopted Budget	Prorated Budget Thru 11/30/19	Actual Thru 11/30/19	Variance
<u>Maintenance</u>				
<u>Contract Services</u>				
Field Management	\$17,390	\$2,898	\$2,898	(\$0)
Facilities Management-Amenity	\$74,881	\$12,480	\$12,480	\$0
Pool Attendants	\$18,000	\$3,000	\$388	\$2,613
Wetland Maintenance	\$9,600	\$1,600	\$0	\$1,600
Mitigation Monitoring	\$2,500	\$417	\$0	\$417
Landscape Maintenance	\$288,264	\$48,044	\$47,084	\$960
Janitorial Services	\$21,000	\$3,500	\$2,800	\$700
Pool Maintenance	\$15,330	\$2,555	\$2,556	(\$1)
Lake Maintenance	\$9,600	\$1,600	\$1,490	\$110
Pest Control	\$1,100	\$183	\$100	\$83
HVAC Maintenance	\$574	\$96	\$0	\$96
Security Patrol	\$30,000	\$5,000	\$4,346	\$654
<u>Repairs & Maintenance</u>				
Facilities Maintenance	\$29,120	\$4,853	\$4,480	\$373
Repairs & Maintenance	\$10,000	\$1,667	\$1,175	\$492
Operating Supplies	\$5,000	\$833	\$1,182	(\$349)
Landscape Replacement	\$10,000	\$1,667	\$3,344	(\$1,677)
Pool Repairs & Maintenance	\$5,000	\$833	\$0	\$833
Irrigations Repairs	\$12,000	\$2,000	\$1,655	\$345
Alley Maintenance	\$1,500	\$250	\$0	\$250
Stormwater Repairs & Maintenance	\$1,500	\$250	\$0	\$250
Fountain Maintenance	\$3,500	\$583	\$200	\$383
Fitness Repairs & Maintenance	\$2,000	\$333	\$0	\$333
Signs	\$1,000	\$167	\$0	\$167
Pressure Washing	\$10,000	\$1,667	\$0	\$1,667
<u>Utilities</u>				
Utilities - Common Area	\$30,000	\$5,000	\$3,248	\$1,752
Utilities - Amenity Center	\$22,000	\$3,667	\$3,236	\$431
Refuse Service	\$2,400	\$400	\$375	\$25
Streetlighting	\$110,000	\$18,333	\$16,758	\$1,575
<u>Amenity Center</u>				
Property Insurance	\$31,000	\$31,000	\$29,599	\$1,401
Pool Permit	\$550	\$0	\$0	\$0
Cable TV/Internet/Telephone	\$4,000	\$667	\$548	\$119
Recreation Center Access Cards	\$1,000	\$167	\$0	\$167
Special Events	\$15,000	\$2,500	\$735	\$1,765
Holiday Decorations	\$4,000	\$4,000	\$4,410	(\$410)
Security Monitoring	\$600	\$100	\$0	\$100
Amenity Repair & Maintenance	\$5,000	\$833	\$0	\$833
Contingency	\$10,000	\$1,667	\$1,375	\$292
Capital Reserve	\$80,000	\$0	\$0	\$0
Total Maintenance	\$894,409	\$164,810	\$146,461	\$18,349
Total Expenditures	\$1,024,559	\$193,928	\$171,574	\$22,355
Excess Revenues (Expenditures)	\$0		(\$116,401)	
Fund Balance - Beginning	\$0		\$237,292	
Fund Balance - Ending	\$0		\$120,891	

RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE FUND

Statement of Revenues & Expenditures
For The Period Ending November 30, 2019

	Adopted Budget	Prorated Budget Thru 11/30/19	Actual Thru 11/30/19	Variance
<u>Revenues:</u>				
Transfer In	\$80,000	\$0	\$0	\$0
Interest	\$2,000	\$333	\$494	\$161
Total Revenues	\$82,000	\$333	\$494	\$161
<u>Expenditures:</u>				
Capital Outlay	\$25,000	\$10,343	\$10,343	\$0
Total Expenditures	\$25,000	\$10,343	\$10,343	\$0
Excess Revenues (Expenditures)	\$57,000		(\$9,849)	
Fund Balance - Beginning	\$257,635		\$284,728	
Fund Balance - Ending	\$314,635		\$274,879	

**RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT**

DEBT SERVICE FUND - SERIES 2012

Statement of Revenues & Expenditures
For The Period Ending November 30, 2019

	Adopted Budget	Prorated Budget Thru 11/30/19	Actual Thru 11/30/19	Variance
Revenues:				
Assessments - Tax Collector	\$397,350	\$18,584	\$18,584	\$0
Interest	\$5,000	\$833	\$2,247	\$1,413
Total Revenues	\$402,350	\$19,418	\$20,831	\$1,413
Expenditures:				
Principal Payment - 11/01	\$90,000	\$90,000	\$90,000	\$0
Interest Payment - 11/01	\$152,750	\$152,750	\$152,750	\$0
Interest Payment - 05/01	\$150,163	\$0	\$0	\$0
Total Expenditures	\$392,912	\$242,750	\$242,750	\$0
Excess Revenues (Expenditures)	\$9,438		(\$221,919)	
Fund Balance - Beginning	\$311,670		\$728,463	
Fund Balance - Ending	\$321,108		\$506,544	

**RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT**

DEBT SERVICE FUND - SERIES 2015

Statement of Revenues & Expenditures
For The Period Ending November 30, 2019

	Adopted Budget	Prorated Budget Thru 11/30/19	Actual Thru 11/30/19	Variance
<u>Revenues:</u>				
Assessments - Tax Collector	\$596,080	\$27,324	\$27,324	\$0
Interest	\$7,000	\$1,167	\$3,203	\$2,036
Total Revenues	\$603,080	\$28,490	\$30,527	\$2,036
<u>Expenditures:</u>				
Principal Payment - 11/01	\$155,000	\$155,000	\$155,000	\$0
Interest Payment - 11/01	\$213,603	\$213,496	\$213,496	\$0
Interest Payment - 05/01	\$210,309	\$0	\$0	\$0
Total Expenditures	\$578,911	\$368,496	\$368,496	\$0
Excess Revenues (Expenditures)	\$24,169		(\$337,969)	
Fund Balance - Beginning	\$439,435		\$1,041,049	
Fund Balance - Ending	\$463,604		\$703,080	

**RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT**

DEBT SERVICE FUND - SERIES 2018

Statement of Revenues & Expenditures

For The Period Ending November 30, 2019

	Adopted Budget	Prorated Budget Thru 11/30/19	Actual Thru 11/30/19	Variance
<u>Revenues:</u>				
Assessments	\$117,674	\$5,465	\$5,465	\$0
Interest	\$500	\$83	\$257	\$174
Total Revenues	\$118,174	\$5,548	\$5,722	\$174
<u>Expenditures:</u>				
Interest Payment - 11/01	\$44,143	\$44,143	\$44,143	\$0
Principal Payment - 05/01	\$30,000	\$0	\$0	\$0
Interest Payment - 05/01	\$44,143	\$0	\$0	\$0
Total Expenditures	\$118,285	\$44,143	\$44,143	\$0
Excess Revenues (Expenditures)	(\$111)		(\$38,421)	
Fund Balance - Beginning	\$77,778		\$104,893	
Fund Balance - Ending	\$77,667		\$66,473	

RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND - SERIES 2015

Statement of Revenues & Expenditures
For The Period Ending November 30, 2019

	Adopted Budget	Prorated Budget Thru 11/30/19	Actual Thru 11/30/19	Variance
<u>Revenues:</u>				
Interest	\$0	\$0	\$1	\$1
Total Revenues	\$0	\$0	\$1	\$1
<u>Expenditures:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Excess Revenues (Expenditures)	\$0		\$1	
Fund Balance - Beginning	\$0		\$433	
Fund Balance - Ending	\$0		\$434	

RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND - SERIES 2018

Statement of Revenues & Expenditures
For The Period Ending November 30, 2019

	Adopted Budget	Prorated Budget Thru 11/30/19	Actual Thru 11/30/19	Variance
<u>Revenues:</u>				
Interest	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0
<u>Expenditures:</u>				
Capital Outlay - COI	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Excess Revenues (Expenditures)	\$0		\$0	
Fund Balance - Beginning	\$0		\$54	
Fund Balance - Ending	\$0		\$54	

**Randal Park
Community Development District**

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Collector	\$0	\$42,926	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,926
Colonial Properties Contribution	\$3,878	\$3,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,756
Shade Project Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130
Miscellaneous Revenue - Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rentals	\$2,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,550
Total Revenues	\$6,558	\$46,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,362
Expenditures:													
Administrative													
Supervisors Fees	\$400	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
FICA Expense	\$31	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$875	\$875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750
Arbitrage	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Engineering	\$994	\$388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,383
Attorney	\$212	\$596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$807
Assessment Administration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Management Fees	\$3,381	\$3,381	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,763
Information Technology	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$31	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52
Insurance	\$5,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,051
Printing & Binding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Charges	\$954	\$894	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,848
Office Supplies	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Property Appraiser	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Taxes	\$0	\$439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$439
Dues, Licenses, & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$17,187	\$7,926	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,113

**Randal Park
Community Development District**

<i>Maintenances</i>	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Contract Services													
Field Management	\$1,449	\$1,449	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,898
Facilities Management	\$6,240	\$6,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,480
Pool Attendants	\$388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$388
Landscape Maintenance	\$23,542	\$23,542	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,084
Wetland Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mitigation Monitoring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services	\$1,102	\$1,698	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$1,278	\$1,278	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lake Maintenance	\$745	\$745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800
Pest Control	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,556
HVAC Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,490
Security Patrol	\$2,350	\$1,996	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
													\$0
Repairs & Maintenance													\$4,346
Facilities Maintenance	\$2,240	\$2,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$75	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,480
Operating Supplies	\$715	\$467	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,175
Landscape Replacement	\$3,067	\$277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,182
Pool Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,344
Irrigation Repairs	\$1,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alley Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,655
Fountain Maintenance	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fitness Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Signs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
Pressure Washing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
													\$0
Utilities													\$0
Utilities - Common Area	\$1,619	\$1,629	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities - Amenity Center	\$1,677	\$1,559	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,248
Refuse Service	\$188	\$186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,236
Streetlighting	\$8,379	\$8,379	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375
													\$16,758
Amenity Center													
Property Insurance	\$29,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,599
Pool Permit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cable TV/Internet/Telephone	\$274	\$274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation Center Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$548
Special Events	\$627	\$108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Holiday Decorations	\$4,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$735
Security Monitoring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,410
													\$0
Contingency	\$1,055	\$320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Shade Project Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,375
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
													\$0
Total Maintenance	\$92,824	\$53,637	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$146,461
Total Expenditures	\$110,011	\$61,563	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171,574
Excess Revenues (Expenditures)	(\$17,187)	(\$7,926)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$25,111)

RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report

Series 2012 Special Assessment Bonds	
Interest Rate :	Various (5.75% , 6.125% , 6.875%)
Maturity Date :	11/1/2042
Maximum Annual Debt Service :	\$397,203
Reserve Fund Requirement :	\$397,203
Reserve Fund Balance :	\$402,280
 Bonds Outstanding - 09/30/2013	 \$5,115,000
Less : November 1, 2013 (Mandatory)	(\$65,000)
Less : November 1, 2014 (Mandatory)	(\$70,000)
Less : November 1, 2015 (Mandatory)	(\$70,000)
Less : November 1, 2016 (Mandatory)	(\$75,000)
Less : November 1, 2017 (Mandatory)	(\$80,000)
Less : November 1, 2018 (Mandatory)	(\$85,000)
Less : November 1, 2019 (Mandatory)	(\$90,000)
Current Bonds Outstanding	<u>\$4,580,000</u>

Serles 2015 Special Assessment Bonds	
Interest Rate :	Various (4.25% , 5% , 5.2%)
Maturity Date :	11/1/2045
Maximum Annual Debt Service :	\$596,080
Reserve Fund Requirement :	\$596,080
Reserve Fund Balance :	\$597,931
 Bonds Outstanding - 03/18/2015	 \$9,055,000
Less : November 1, 2016 (Mandatory)	(\$145,000)
Less : November 1, 2017 (Mandatory)	(\$150,000)
Less : February 1, 2018 (Special Call)	(\$15,000)
Less : November 1, 2018 (Mandatory)	(\$155,000)
Less : November 1, 2018 (Special Call)	(\$20,000)
Less : February 1, 2019 (Special Call)	(\$20,000)
Less : August 1, 2019 (Special Call)	(\$5,000)
Less : November 1, 2019 (Mandatory)	(\$155,000)
Current Bonds Outstanding	<u>\$8,390,000</u>

Series 2018 Special Assessment Bonds	
Interest Rate :	Various (4.100% , 4.500% , 5.050% , 5.200%)
Maturity Date :	11/1/2049
Maximum Annual Debt Service :	\$117,674
Reserve Fund Requirement :	\$58,837
Reserve Fund Balance :	\$59,020
 Bonds Outstanding - 12/17/2018	 \$1,770,000
Current Bonds Outstanding	<u>\$1,770,000</u>

**RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2015

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2020				
			TOTAL	\$0.00
Fiscal Year 2020				
10/1/19		Interest		\$1.34
			TOTAL	\$1.34
		Acquisition/Construction Fund at 10/1/18		\$432.71
		Interest Earned thru 11/30/19		\$1.34
		Requisitions Paid thru 11/30/19		\$0.00
		Remaining Acquisition/Construction Fund		\$434.05

**RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2018**

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2020				
				\$0.00
				\$0.00
		TOTAL		\$0.00
Fiscal Year 2020				
10/1/19		Interest		\$0.16
		TOTAL		\$0.16
		Acquisition/Construction Fund at 12/17/18		\$47.10
		Interest Earned thru 11/30/19		\$0.16
		Requisitions Paid thru 11/30/19		\$0.00
		Remaining Acquisition/Construction Fund		\$47.26

**RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2020

TAX COLLECTOR

								Gross Assessments \$ 2,201,685 \$ 1,024,829 \$ 425,733 \$ 625,933 \$ 125,190				
								Net Assessments \$ 2,069,584 \$ 963,339 \$ 400,189 \$ 588,377 \$ 117,679				
								2012		2015		2018
Date Received	Dist.#	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	General Fund 46.55%	Debt Svc Fund 19.34%	Debt Svc Fund 28.43%	Debt Svc Fund 5.69%	Total 100%	
11/7/19	1	\$ 2,292.32	\$ 120.35	\$ -	\$ -	\$ 2,171.97	\$ 1,011.00	\$ 419.99	\$ 617.49	\$ 123.50	\$ 2,048.47	
11/14/19	2	\$ 44,503.34	\$ 1,780.16	\$ -	\$ -	\$ 42,723.18	\$ 19,886.56	\$ 8,261.24	\$ 12,146.09	\$ 2,429.28	\$ 40,293.90	
11/21/19	3	\$ 53,348.34	\$ 2,133.96	\$ -	\$ -	\$ 51,214.38	\$ 23,839.00	\$ 9,903.16	\$ 14,560.12	\$ 2,912.10	\$ 48,302.28	
Totals		\$ 100,144.00	\$ 4,034.47	\$ -	\$ -	\$ 96,109.53	\$ 44,736.56	\$ 18,584.39	\$ 27,323.69	\$ 5,464.88	\$ 90,644.65	

% Collected: 4.38%

SECTION 3

Randal Park Community Development District
219 E. Livingston St, Orlando Florida 32801

Memorandum

DATE: January 17th, 2020

TO: Jason Showe
District Manager **via email**

FROM: William Viasalyers
Field Services Manager

RE: Randal Park CDD Monthly Managers Report – January 17^h, 2020

The following is a summary of activities related to the field operations of the Randal Park Community Development District.

Lakes:

1. Aquatic contractor continues to work on the lakes addressing any issues present.
2. Yellowstone continues with removing trash from the edge of the lakes during their weekly maintenance.

Landscaping:

1. Staff continues to meet with Yellowstone once a week to review landscaping and irrigation concerns.
2. Staff has been working with Yellowstone to review areas throughout the property to repair irrigation.
3. Annual mulching- Update complete
4. Landscaping enhancement proposals-Discussion

Other:

1. Elliptical replacement- Complete
2. Camera installation- Complete
3. Pressure washing- Complete
4. Entrance monument lighting disucssion

Should you have any questions please call me at 407-451-4047
Respectfully,

William Viasalyers