

*Randal Park Community
Development District*

Agenda

June 19, 2020

AGENDA

Randal Park

Community Development District

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June 12, 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, June 19, 2020 at 9:30 AM via Zoom: <https://zoom.us/j/92856879906>**. 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 May 15, 2020 Meeting
4. Engineer's Report
5. Discussion of Amenity Facilities Reopening
6. 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
7. Supervisor's Requests
8. Other Business
9. Next Meeting Date
10. 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 May 15, 2020 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 discussion of the reopening of the amenity facilities. The re-opening plan is enclosed for your review.

Section B of the sixth 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.

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

Sincerely,



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, May 15, 2020 at 9:30 a.m. via Zoom Teleconference.

Present and constituting a quorum were:

Keith Trace	Chairman
Charles “Chuck” Bell	Vice Chairman
Thomas Franklin	Assistant Secretary
Katie Steuck	Assistant Secretary
Stephanie Cornelius	Assistant Secretary

Also present were:

Jason Showe	District Manager
Jan Carpenter	District Counsel
James Hoffman	District Engineer
William Viasalyers	Field Manager
Marcia Calleja	Amenity Manager
Alexandra Penagos	Community Manager

FIRST ORDER OF BUSINESS

Roll Call

Mr. Showe called the meeting to order, called the roll and stated, we are conducting this meeting today pursuant to the Governor’s executive order no. 2052 and 2069. These were subsequently extended through executive order 2112 and 2114 so that the District may currently conduct meetings of the Board of Supervisors through the use of electronic and telephonic, video technology. This meeting is being held in accordance with that and today’s meeting is being conducted with Zoom, which allows for all to participate through video or telephone. Access information for today’s meeting was placed on the website, in the meeting notice and by contacting our office in advance. In order to facilitate public participation, we did recommend that folks submit items in advance. As of right now I haven’t received any of those, but I will check my email throughout the meeting.

SECOND ORDER OF BUSINESS

Public Comment Period

There being none, the next item followed.

THIRD ORDER OF BUSINESS**Approval of the Minutes of the January 17, 2020 Meeting**

On MOTION by Mr. Franklin seconded by Ms. Cornelius with all in favor the minutes of the January 17, 2020 meeting were approved as presented.

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

Mr. Hoffman stated I met onsite this morning with GMS staff and we looked at two different areas around the development. The first one was the area on Tibbett the conservation area behind the lots. We previously met out there in October to review some erosion issues, some concerns from two particular residents that provided some recommendations. There is one lot in particular that we still saw some erosion on, it was adjacent to one of the lots we looked at. This lot didn't look like it had any landscape or soil work done to help address some of the prior erosion we saw, but what we saw in the field today indicated that the remainder of the issues particularly the ones that pertained to District property had been corrected. We didn't see anything getting worse and the particular yard that had some low spots or erosion along their landscape bed we think it just needs some fill placed back in it and recompacted and then some ground cover on there. That condition looked to be the same as when we met in October with nothing done to address that uphill, but we did not see any evidence of any further erosion downhill.

The creation area itself the plant life in it appears to be very well established, it is functioning in accordance with the environmental permit that the creation area was established under. Everything appears to have taken very well.

I did want to point out William conveyed there are some concerns from certain residents about the aesthetics of that area and some frustration with what they thought to be a pond and it is now looking like something else. We discussed at previous District meetings and I want to point out again for the record, that wetland creation area was never designed or intended or constructed as a stormwater management facility, it is not a pond, it has always been permitted as a wetland creation area to help offset some of the environmental impacts elsewhere in the community. In previous years I understand it may have had some surface water on it and I can understand how people could have the perception of it being an aesthetic pond; however, in that condition the vegetation was not performing in accordance with the various environmental

permit requirements and now the measures that have been taken by District staff and their consultants have that established and what we believe from the engineering perspective to be functioning fully in accordance with the intent. If there are any specific issues we can have an environmental consultant weigh in specifically on the wetland performance but it is obvious it is very well established plant life through there and quite frankly it appeared to have a nice aesthetic with the tall grasses and so forth that are against the edge.

We also looked at a few other areas within the development. I will start with the park in Phase 5, the large park with the various amenities in there. The shade structures look excellent. There was concern raised about some pooling or ponding of water when there is a heavy rain event. Right now, there is not a lot of heavy rain and we were unable to directly observe any problem areas, however, staff noticed that residents complain of various ponding on the sidewalk specifically and areas that circle the drain. The overall grading through that area looks substantially consistent with the grading intent. We know through other issues in Randal Park that the soil types in this area of Orlando and Orange County are not types that tend to percolate very much so water really has to drive off horizontally when it flows off the site. I did not see any large issues with the grading. I think there are some very minor things that are just a fact of how the grading goes, they kind of tend to pool or may trap small amounts of water, maybe ½ inch to an inch on the sidewalk until it is allowed to percolate off into the sod. What we recommended to staff was let's wait until we have some rainfall that can help identify some of the spot areas and there may be a potential to install some small area drains or similar items at specific locations to help mitigate some of that ponding to help the water get off the sidewalk. We don't think there is a situation where we would recommend or that the District would be amenable to a much more expensive strip drain system along the entire length of sidewalk. We think the best thing to do is watch and see if we can concentrate the low spots and put a few spot drains in if needed to help alleviate that issue.

Another thing I want to touch on is the paved asphalt trail along the pond along Randal Park Boulevard. We have had pretty good discussions on the trail at District meetings. The trail within the pond tract or anywhere outside the right of way is owned and maintained by the CDD, inside the right of way that runs along Randal Park Boulevard the City of Orlando owned and maintained. The cracks that we see in there are similar to some of the cracks we see in the asphalt with soil cement base and the reflective cracking. In the roadways we have looked at

numerous areas and the overall majority are not any kind of issue that needs to be addressed. This is something we talked about before addressing, however, in the paved trails there is no vehicular traffic that helps knead down the asphalt and keep things kind of smooth. Some had some concerns with tripping on some of the cracks and so forth and staff has already gone out and milled all the areas they found that were over 1/4 inch and we are working with Geotech Consultant to determine what measure would be appropriate to help fill in the cracks from a maintenance standpoint.

All the District assets have a service life associated with them and all of them require some degree of maintenance throughout the service life so I don't think at this point we would recommend a full replacement of the trail but we would be working to determine the appropriate maintenance measures that should be taken periodically to help extend that service life of that asset. We will continue to press forward on that understanding that time is of the essence to get that done quickly and we will reach back out to staff with recommendations.

FIFTH ORDER OF BUSINESS

Consideration of Security Services Agreement with Community Watch Solutions, LLC

Mr. Showe stated a couple months ago they approached us and requested an increase in their rates from \$16 per hour to \$21 per hour. It is a substantial increase in the hourly rate, but overall it equates to about \$8,500 a year because they work 32 hours a week and their pricing is in line with what we have seen in other districts. Most contractors won't take a contract that is less than 40 hours a week. Staff is comfortable with the service they are providing and we recommend approving the increase.

Ms. Steuck stated I'm not overly satisfied with the performance and I don't think they should be parked on a street in front of people's houses.

Mr. Showe stated we will have that discussion with them and get that corrected.

Ms. Cornelius stated from \$16 to \$21 is a big jump. Do you have recommendations on a different company?

Mr. Showe stated we reached out to several and most of them wouldn't take a contract that was less than 40 hours, we can try again. We have seen anywhere between \$18 to \$21 is the going rate. If it is the Board's direction we can continue to look for a replacement vendor but in

the meantime so we have those services we recommend you approve this. The contract has sufficient termination clauses so you can terminate with 30 days' notice.

Ms. Cornelius asked do they keep a log of his activities?

Ms. Penagos stated typically when there is something to report they leave a note, sometimes they text me. I can have an official document they can fill out. Also after the issues and complaints from the Board I spoke to the vendor and they installed scanners and every time he is here he goes from point to point and he scans so I can make sure he is here and driving around. I can provide that if that is helpful.

Ms. Steuck stated that would be very helpful.

Mr. Viasalyers stated we get a report of everything they are doing each shift.

On MOTION by Mr. Trace seconded by Ms. Cornelius with all in favor the agreement for security services with Community Watch Solutions, LLC was approved.

SIXTH ORDER OF BUSINESS

Consideration of Proposal from Little Aquatics for Swim Lesson Agreement Renewal

Mr. Showe stated this is a continuation of the swim program with the same terms as before. It is predicated on the ability to use the pool at this stage. I think the governor is recommending no lessons at the pool, but the Board could approve that so that at some point in the future if that opens up they could provide the swim lessons consistent with the contract.

Ms. Steuck asked can we have this for Randal Park residents only?

Ms. Carpenter stated since it is a public facility technically we can't exclude people and this has come up just about every year when we have the renewal and they have been very good in trying to just make it Randal Park people, but we can't exclude it specifically. If there is a problem we can decide not to renew but we can't say you have to exclude other people.

Ms. Cornelius asked can we find out how many classes we had last year and how many participants were non-residents?

Ms. Penagos stated we had 38 Randal Park families and 55 students.

Ms. Cornelius stated I feel that now that we are with Little Aquatics they do so many private lessons that we probably have less classes at the pool than we did with the previous company.

Ms. Penagos stated since I'm onsite I was able to see the amount of people going in and it is quite a big difference from previous years.

Ms. Steuck asked is there a way to shorten the timeframe on the weekends from 8-12 to 8-10:30 so when people are ready to go to the pool the lessons will be done?

Ms. Penagos stated I can talk to them and see if they can change the time and finish earlier.

Mr. Showe stated that is also up to the Board if you are looking to approve a contract with them you can place what restrictions you feel appropriate on there and if shortening the weekend time is what the Board requests we wouldn't accept the contract without that shortened time.

Ms. Steuck stated I think the shortened time on the weekends would be helpful.

Ms. Carpenter stated it makes sense to add a requirement that they give a list monthly of the number of people and whether or not they were residents so for next year you can make a decision with that information.

Ms. Steuck asked Stephanie how do you feel about the shortened hours on the weekend?

Ms. Cornelius stated last year we shortened everything and sort of condensed it already and then the little bit of pushback. It worked better than previous years so I am hesitant to reduce it even more. Maybe we can put in a clause that if we feel it is getting out of control we have the right to change the hours but I feel like it worked last year and so many pools have been built in the neighborhood that a lot of people are doing private lessons. I didn't feel that it encroached too much and I didn't hear a lot of complaints last year; I did the year before.

Ms. Steuck asked what does anyone else think about the weekend morning timeframe? Do you have anything similar to this in your other communities?

Ms. Penagos stated before they said it was too crowded but not for the past year and the last lesson is at 11. It is not like start the last lesson at 12. By noon they need to be done.

Ms. Steuck stated maybe we will just leave it and if we see that the pool is too crowded we can do something. Last year the pool was so crowded we built a pool, there were too many big kids in the water. Can we change it if we see the pool is too crowded?

Ms. Carpenter stated we have to be cautious of if they have signed contracts for 12 weeks we can't change it. We can ask them if they can change their contract time, but we couldn't do it if they have contracts for that time.

On MOTION by Ms. Cornelius seconded by Ms. Steuck with all in favor the agreement with Little Aquatics was renewed.

SEVENTH ORDER OF BUSINESS**Review and Acceptance of the Fiscal Year 2019 Audit Report**

Mr. Showe stated next is the audit that was included as part of your agenda package. This is a clean audit with no prior year findings, no current year findings and we have met all the statutory requirements.

On MOTION by Mr. Franklin seconded by Ms. Cornelius with all in favor the Fiscal Year 2019 audit was accepted and staff was authorized to transmit the final report to the State of Florida.

EIGHTH ORDER OF BUSINESS**Consideration of Resolution 2020-05
Approving the Proposed Fiscal Year 2021
Budget and Setting a Public Hearing**

Mr. Showe stated next is Resolution 2020-05 approving the proposed budget for Fiscal Year 2021 and setting a public hearing for August 21, 2020 at 9:30 a.m. and it directs us to transmit this budget to the City of Orlando and to Orange County 60 days before the final budget hearing. We kept the assessments level for operations and maintenance. We have increased the security based on the request and that is included in the proposed budget. Your capital reserve fund at the end of Fiscal Year 2021 is projected to have \$409,000.

Mr. Trace stated depending on how long the shutdown lasts and some of the trepidation about large events, the activities and rentals might go down. Make sure that we track that and with that I'm sure expenses will go down as well due to the facility not being open. I want to make sure we track that.

Mr. Showe stated this doesn't lock you into any of the account lines. What you are doing today is setting the assessment level, which right now is at your current level. We anticipate that some of the account lines would change between now and your adopted budget in August based on the actuals.

Ms. Steuck asked does everyone pay their taxes at the same time each year? We pay it through our mortgage. Do all the mortgage companies pay the taxes at the same time each year?

Mr. Showe stated if you pay your taxes through your escrow your bank will pay those in November and we receive those in the November/December time period but there are folks who don't pay their taxes through their escrow.

Ms. Carpenter stated you are permitted by the statute to pay from November to March but most of them come in, in November. Everybody has to pay by a certain date or it becomes late and it goes to tax certificate sale.

Mr. Showe stated that is why we gross up it up. If you pay in November you are entitled to a 4% discount and the tax collector has a fee of 2% therefore, we have to assess \$106 in order to collect the \$100.

Ms. Steuck asked this is a 30-year bond?

Mr. Showe stated the bonds for each section are 30 years and it depends on which phase your house was built, there is the 2012 series, 2015 series, and the 2018 series and they each have a different amortization schedule.

On MOTION by Mr. Franklin seconded by Ms. Cornelius with all in favor Resolution 2020-05 approving the proposed budget and setting the public hearing for August 21, 2020 was approved.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

i. Update on Auditing Requirements

Ms. Carpenter stated we noted that there was a change in the audit law last year. Most of that GMS takes care of through their posting on the website. Of interesting note, we talk about the audit committee, the legislature changed to the name to an audit selection committee because that is really what you are doing, selecting your auditor. It also requires someone from the Board be on that committee and in your case we usually have every Board member on that committee. The important thing is they have added some provisions to make sure if anyone asks for information, access that information has to be provided. This was in response to some problems at the virtual school and folks weren't getting access to records and that can be treated as a criminal offense so if you get asked any auditing questions, feel free to reach out to GMS or us to make sure you are cooperating.

B. Manager

i. Approval of Check Register

Mr. Showe presented the check register from December 13, 2019 through March 31, 2020 in the amount of \$1,208,400.78.

On MOTION by Mr. Franklin seconded by Ms. Cornelius with all in favor the check registers were 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 stated we are working with Yellowstone and got all the landscape enhancement items complete. I have been in communication with Ms. Steuck about some concerns from residents and we are still addressing those. Everything that was approved in the prior Board meeting is installed and complete; any deficiencies will be addressed and corrected. We did notice there are some areas in the splash pad that had started to fall apart and we took the opportunity while the facility is closed to get those repaired. We also noticed some of the monuments were starting to build up some mold so we had those pressure washed and cleaned. We did some asphalt grinding around the walk path next to the clubhouse. The guys are going to come back out and address a couple more items on Monday and that will be completed.

Ms. Cornelius asked do they pick up trash around the neighborhood or is that not in their scope of work?

Mr. Viasalyers stated if it is in the common areas they will. If we are having any issues we will address that with them.

Ms. Cornelius stated I feel that we have a significant amount of complaints recently about trash in the neighborhood.

Mr. Showe stated it is important to note that they do that while they are here performing the other services so they wouldn't necessarily make a special trip, but as part of doing the details of the common area they should be picking that trash up.

iv. Amenity Report

A copy of the Community Manager's Report was included in the agenda package.

v. Presentation of Number of Registered Voters – 1,345

Mr. Showe stated we are required to present the number of registered voters annually. Orange County sent us a spread sheet with the number of registered voters, which is 1,345. The Board has already started the transition to general election. We have met the threshold, but we are still required to announce that number annually.

vi. Discussion of Qualifying Period and Procedures

Mr. Showe stated we do have two seats that are transitioning from landowner elected to general election, seat no.1 currently occupied by Mr. Trace and seat no. 3 currently occupied by Mr. Franklin. Those terms end in November and need to be filled by qualified electors, which means it needs to be someone who is registered to vote and lives within the boundaries of the District. Qualifying is done through the supervisor of elections and those directions are included in the agenda package. The qualifying period of from noon on June 8th through noon on June 12th. There are forms that need to be completed through the supervisor of elections office to accomplish that as well as a \$25 fee. We will transition the final seat to general election in 2022.

Ms. Cornelius asked if no one qualifies do they stay on?

Ms. Carpenter stated the seats carry on until it is replaced by a qualified elector.

Ms. Cornelius asked do we have a say in that?

Ms. Carpenter stated you can encourage people to qualify.

Mr. Showe stated if you are interested you don't have to wait for the qualifying period to file those forms, most of them will take those forms well in advance.

TENTH ORDER OF BUSINESS**Supervisor's Requests**

Mr. Showe stated I know we will have some discussion about the facilities and what we are looking at for that. We have had discussions with Counsel as well as staff, the current governor's order allows us to work with the chair outside of meetings and we have been conferring with Mr. Trace. It seems that Orange County is continuing to keep all of their recreation facilities closed. We are looking for their guidance as to when we can safely open. We are going to work with staff on plans that when we open we have a plan for the process of doing that.

Ms. Carpenter stated the governor is supposedly making another statement today, which may open things up more broadly so we expect there will be openings pretty quickly. There has

been some guidance that maintains some of the distancing, you have to have a person onsite so that also might play into reopening with the cost of the number of hours to have it manned. Be aware that is a recommendation. The insurance companies also highly recommend that someone be there so we really have to do that so the liability insurance is effective.

Ms. Steuck asked they are saying someone has to be at the playgrounds?

Ms. Carpenter responded probably pool and playground areas just to help maintain the social distancing. That is the current recommendation. Right now there is a pretty good plan with one or two of the districts and how they may have a private person manning the pool to keep the distancing and make sure people are not standing by. It is a recommendation but since the insurance companies have strongly recommended it is almost a requirement that you don't want to affect your liability coverage if you should have an incident. GMS has been following that very carefully. After the governor's next announcement on moving to Phase 2 we will see the cities and counties opening pools and we will be able to go forward with the same protocol they are.

Ms. Steuck asked have we proactively searched how much this would cost to have someone onsite to do that?

Mr. Showe stated I don't know that we have developed those numbers yet because we are not getting a lot of guidance officially. Each district is having to create their own policy in the absence of specific direction. We are looking at Orange County and they are keeping all their recreational facilities closed at this point. In other districts that have opened some of their facilities, they have someone onsite, limiting hours, limiting the activities. We are going to be looking at all those things, but until we get additional direction it is hard for us to feel comfortable to open the facilities and keep the residents safe.

Mr. Trace asked does anyone know the pool occupancy? I believe when they start opening pools they will limit occupancy as they did with restaurants.

Ms. Carpenter stated GMS has that information. The problem is the occupancy doesn't specify pools and pool decks in most cases so there is a little bit of guesswork on what the 25% is.

Mr. Showe stated in a facility we opened earlier this week we did 25% of pool occupancy maximum on pool and deck. Enforcement of that is the challenge that these districts will face.

Mr. Trace asked how often do we have the pool attendants there? I know it was limited to weekends during summer. How many hours will we have them once we get things back open?

Ms. Penagos stated typically they are here Saturdays and Sundays, we try to cover from open to close, 8 a.m. to 8 p.m. in the high season which is typically after Memorial weekend. It is an 11-hour shift.

Ms. Carpenter stated one of the problems that GMS and others are facing is that it is getting hard to find part time people due to the unemployment amounts, they continue to get it and don't work. A lot of people will get more unemployment than for working part time. That was a problem at one district, they couldn't get anyone to work a few hours a day or partial time on weekends.

Ms. Steuck stated when they recommend something that is just a recommendation. They can't force you to have someone at the pool.

Ms. Carpenter stated it depends who it comes from. If it is state or local, if it is a regulation then we have to do it. If it is coming from the insurance company it is a requirement, but if you don't follow the requirement there would be an argument that we weren't acting reasonably and lose our insurance coverage. Although they call it a recommendation, it really isn't if you have to do it not to risk the coverage if someone got hurt at the pool. The insurer provides all our liability and risk coverage and if someone were playing and hurt themselves the insurer might say you should have had a person there as we recommended so you have lost your coverage. Then it would end up being a court issue. If the issue on the Covid-19 whether we could be liable for that is out in space now. Legislators are trying to make a decision to give immunity, but that has not been passed.

Ms. Steuck stated before this we never had to have someone there 24/7. You are saying if someone slips and falls we would be liable.

Ms. Carpenter stated because they are now recommending it, it would be brought up in a slip and fall suit or any other kind of injury. We would argue they need to provide coverage because it is the same situation as in the past, but they would have a pretty good factual argument that they changed their recommendations. This is recently recommended due to Covid-19 but they would probably extend it to any type of injury right now or property damage as well.

Ms. Steuck asked is it because of Covid-19 or someone slipping and falling.

Ms. Carpenter stated it is due to Covid-19 but insurance companies will extend it probably in that situation at this point.

Ms. Cornelius stated you are saying it doesn't matter what the cause is, it is now their recommendation that covers everything now.

Ms. Carpenter stated yes.

Mr. Showe stated to the extent we receive different direction or they go to a different phase of reopening we would expect our insurance to provide us different recommendations. It is our intent to open the facilities as soon as we can reasonably maintain safety as well as follow the regulations. We will keep you updated and as soon as we see what the governor says today we will come up with at least a phased approach as a lot of our districts are doing.

Mr. Franklin stated at this point in time the only thing you can do is post information at each of the facilities. At least you are giving them fair warning.

Ms. Cornelius asked after the governor's report today when it comes time to develop a plan, can we talk about some suggestions going forward so we can reduce costs, not trying to staff every single playground, every single day and things like that?

Mr. Showe stated we would internally develop those and the chair has the authority under the governor's emergency order to make final approvals. We would run those by the chair first procedurally, but we would definitely circulate those to the Board prior to any rules being enacted. In cases where we are opening, we are doing that several days after we make an announcement; as an example we might make an announcement on Wednesday and the facilities would be open Friday, that way you have time to make adjustments if needed.

Ms. Steuck asked can we at least open the playgrounds? State parks are open and beaches are open. Is there a reason we can't start with that?

Mr. Showe stated we do have a little bit of a challenge with the playgrounds. From what we have seen in the governor's original order he specified that in museums and libraries that interactive children's play areas remain closed. The insurance recommendations are that if you are going to open you need to constantly wipe those things down. We might look at some rules that may work or open one on a limited basis.

Ms. Carpenter stated from what I have seen it has gone the way you are saying because the governor has explicitly said you should not open, so children's playgrounds have been closed. It is really hard to keep a 6-foot distance between kids and then wiping down all the little

places. I understand it is rough to have kids and pools and playgrounds you can't use but it is a highly concentrated area of touching and passing of germs. I would say perhaps one can be opened along with the pools and we can have monitoring and cleaning maybe but at this point I would say no, that goes against the current recommendation. We will have to look at how we can make it work.

Ms. Steuck stated if you open one playground all the kids are going to go to that playground; if you open all the playgrounds the kids will be spread out. I understand the pool is a different situation because there are people of all ages and you are in close contact. It is frustrating because things are starting to open.

Ms. Carpenter stated you hit on the exact problem; things are opening with people there to wipe things down, restaurants have a 6-foot limit, they are wiping down tables, everybody is wearing masks and that type of thing that you can't do at a playground. It requires a fulltime person wiping down the playground every half hour and that would be extremely cost prohibitive. You are going to have to give the Manager some discretion to figure out what the most cost effective way to do this and protect everybody and also comply with the state requirements and insurance recommendations.

Ms. Steuck stated even when they open to say that someone is going to wipe down the playground every 30 minutes doesn't seem remotely realistic.

Ms. Cornelius stated I think that is the issue so we can't really open until we can provide that.

Ms. Carpenter stated exactly.

Ms. Cornelius stated until our insurer changes their recommendation, we really don't want to mess with that.

Ms. Carpenter stated that is correct and GMS is on top of this. We work with a lot of managers and they are probably at the forefront for being on top of coming up with plans to make these things work. I know they are looking at all the alternatives to help you through this as soon as possible. Jason will keep you apprised and if we hear anything we will alert GMS and we will get these open as quick as we can.

Ms. Cornelius asked have you gotten a lot of resident emails about this?

Ms. Penagos stated more for the pools, when we are going to open the pool. I haven't gotten anything about the playground.

Mr. Carpenter stated from what we see in any residential community people understand how serious it is. If the communities have a lot of rentals that is different or if people are here on vacation or short term because they want to enjoy the outdoors.

Ms. Cornelius asked what have you done in the communities that you have opened?

Mr. Showe stated in those facilities typically the ones that have done phased opening, they have staff onsite when the facility is open. They have fulltime staff and they have had to dedicate one member of fulltime staff essentially a social distancing monitor and they are circulating around the entire facility. They also have people sign waivers.

Ms. Carpenter stated I would prefer not to have waivers, it looks like we are doing something we shouldn't be doing.

Ms. Steuck asked what can we do to prepare to open the pool. You are saying that we could open the pool if we had a monitor there.

Mr. Showe stated that is the recommendation from insurance but we also have to look at local guidelines and Orange County is specifically saying all of their pools, recreation facilities, everything Orange County has that is recreation is remaining closed.

Ms. Steuck asked how can we start planning so once we got word that the pool can open it doesn't take two weeks to implement any procedures? How do we figure out what furniture needs to be removed and what pool attendant needs to be hired?

Mr. Showe stated we will work with staff internally. We have all the insurance guidelines and recommendation and they are not as complicated as you might think; it is a matter of posting signage. I think we would recommend initially only opening when someone is at the amenity center or we have a pool monitor. You may limit the hours of the pool, limit capacity and we have been leaving the option that should the conditions be impossible to maintain that the District would shut the facilities down, which hopefully, gives the residents an incentive to follow the rules.

Mr. Trace stated we have to assume that before our next meeting we will be in Phase 2 so if you have any more input for Jason give it to him now or email him.

Can we make a note for the swim lesson instructor that she has to manage distancing for the groups that are there?

Mr. Showe stated I think that is something we can add to the contract.

Mr. Trace asked how does everyone feel about open play fields and opening those up during Phase 2 and what we have to do? Areas that don't have hard surfaces that need to be cleaned but making sure people are maintaining distance.

Mr. Showe stated all the guidance we saw was that open fields, trails are generally safe. Alex has been communicating with the residents about maintaining social distance. We have left the fields and trails open. The playgrounds, gym, splash pad, pool and amenity center have been closed.

Ms. Steuck asked when we go into cleaning equipment is that another discussion we are going to have before you make decisions on that or who is going to make those decisions? I talked to Alex last week and she and William talked about putting hand sanitizing stations at the playgrounds and stuff. Who would be making those decisions?

Mr. Showe stated right now because we are in an emergency state the chair will make those decisions outside of a Board meeting. Our intent would be to start with the chair, make sure he is comfortable and send it out to the whole Board whatever we are doing so everyone has an opportunity to provide some input.

Ms. Cornelius asked when we do go into a phase where we need attendants at the pool and if we do the playground we need the pool attendant for insurance purposes, are we going to use our current company that we use for pool staffing or do we have to start a process of hiring.

Mr. Showe stated we will look at several alternatives and there may be some potential for GMS maintenance staff that may be available. It may just be an issue where we have to limit the hours to the staffing level. As long as we have the ability to meet monthly we will try to do that. The last meeting we didn't have the ability to meet via Zoom. We have the ability to meet by Zoom through July 7th unless that order is rescinded in advance.

Ms. Steuck stated we are assuming we will open before the next meeting.

Mr. Showe stated I think there would be some kind of phased approach before the next meeting.

Mr. Franklin stated I expect a little intensification on reporting. Once you open there is going to be a little spike and that might slow down Phase 2 or 3 also. In Osceola County one of the things they are waiting to see is after the initial opening what kind of spike we get. If the spike is too high they will continue in Phase 1 or pull it back a little.

Ms. Steuck stated the governor said in his last announcement we are going to start opening, they are also opening significantly more testing centers, so there will be a spike because more people are getting tested. I don't know if that affects what we can do in our community. I'm all for opening things as soon as possible.

Ms. Cornelius stated we have to be sensitive to those who strongly feel the opposite too. If we are legally doing everything we can do then we can't be in trouble. When we do start opening things as it is allowed we need to be sensitive to our wording to the residents.

Mr. Showe stated we worked with Alex and Counsel on some events. We are going to try the food trucks so we can do something for the residents.

Ms. Steuck asked Alex, have we missed any events so far in the six weeks we have been closed the facilities? Can we do some sort of homeowner appreciation event?

Ms. Penagos stated we missed the Easter Event and I'm pretty sure we can put something together with Marcia and with Jason's direction as to how to proceed. I'm sure we can work it out and I can organize and do something for the community.

Ms. Steuck asked have you sent out emails to the effect that we are waiting on the governor's orders?

Ms. Penagos stated we sent information in the newsletter and I believe an email went out. The governor spoke on a Friday and we sent a communication out on Monday. Once we know what is being opened, we will send a communication as soon as possible.

ELEVENTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS Next Meeting Date

Mr. Showe stated our next meeting is scheduled for June 19th. I don't plan to cancel any meetings so we can do whatever planning we need to do.

Mr. Franklin asked if there is any reason to have a quick meeting in between these dates what can we do?

Ms. Carpenter stated we can continue this meeting in case we needed input. We would have to continue to a time certain and with the Zoom capability I haven't done that before. I'm not sure how to do that because there would be a different Zoom number. It is probably better if we have to have a meeting, just advertise it because is not that much to advertise one meeting.

On MOTION by Mr. Franklin seconded by Ms. Cornelius with all in favor the meeting adjourned at 10:57 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V



Randal Park CDD
June 12, 2020

Reopening Plan for the Randal Park Facilities – EFFECTIVE 6/15/20

Randal Park CDD is actively monitoring the outbreak of the Novel Coronavirus (COVID19) and the impact on our District amenities. In accordance with the local governing authorities, and following the guidelines from local and state authorities, as well as, the Centers for Disease Control and Prevention (CDC) and Florida Department of Health (FDOH). District staff has developed a plan for the first phase of re-opening the District's amenities.

The clubhouse, pool and fitness center will operate with limited hours and reduced capacities in order to meet the requirements of social distancing and staff availability for monitoring. Residents are encouraged to not bring guests to the facilities during this time to provide all residents availability to access the facilities.

An onsite staff member will allow access to the pool gate at the below stated times only in order to monitor usage. The clubhouse, pool and fitness center will be monitored by onsite staff to ensure that social distancing and other requirements are maintained. Some chairs/loungers will be removed from the pool deck to match the reduced capacities in order to accommodate social distancing requirements. There will be one pool gate for entry and exit for residents.

Playgrounds, trails and open spaces are open. Please practice social distancing at all times. Barbecue grills and the splash pad will be closed until further notice. Clubhouse rentals and onsite meetings that require multiple persons will now be accommodated but will require new agreements including waivers.

Our recommended plan for Phase 2 Opening by facility Effective June 15, 2020 (please also see following page for additional guidelines):

Pool

- Only one entrance will be utilized to enter the pool deck.
- Maximum occupancy will be limited to 35 people at one time within the pool gates.
- Maximum time per resident per pool deck visit will be limited to two (2) hours per day.
- Only one (1) visit per day per resident.
- Hours of Operation: Opened for a total of ten (10) hours per day, 7 days a week (7am - 6pm)
 - *Set times are being established for entry on a first come first use basis. Onsite staff will open the facility at the below designated Entry Times only:*
 - **Lap Swimming Only – 7:00am – 9:00am**
 - Entry Time: 9:00am - 9:15am only.
 - Entry Time: 11:00am - 11:15am only.
 - CLOSED: 1:00pm - 2:00pm for disinfecting the areas.
 - Entry Time: 2:00pm - 2:15pm only.
 - Entry Time: 4:00pm - 4:15pm only.
- Residents are encouraged bring their own wipes and sanitizer and are responsible for wiping down any chairs or other touchable areas prior to each use and after each use.
- Residents are encouraged to not bring guests to the pool to allow all residents an opportunity to utilize the facilities.
- No floats (pool noodles only or children's flotation devices) and no toys allowed in the pool

Fitness Center

- Maximum occupancy will be limited to five (5) people at one time.
- Visits are limited to one (1) hour per use.
- Only one (1) visit per day per resident.
- Hours of Operation:
 - **Monday through Friday from 6:00am - 6:00pm.**
 - **Saturday and Sunday from 10:00am – 6pm.**
 - CLOSED from 1:00pm - 2:00pm for disinfecting.
- Each Resident is responsible for wiping down each surface they will touch before and after usage.
- Wipes are provided in the building.

Randal Park CDD Playgrounds

- No more than 10 children and adults should be located in a playground area at any one time.
- Adult supervision is critical to ensure that young children continue to maintain social distancing guidelines.
- The use of your own personal hand sanitizer should be used during playtime if possible.
- Residents are responsible for wiping down equipment before and after use
- Residents are responsible for self sanitizing
- Cover coughs and sneezes with a tissue or elbow
- Practice social distancing of 6 feet from others
- Do not use the playground if either you or your children feel sick or are sick.
- Adhere to the CDC guidelines and individuals that are a high risk for severe illness from COVID-19, including, but not limited to people 65 years or older and all people with certain underlying medical conditions

Randal House Clubhouse

- Maximum Occupancy will be limited to forty (40) people at one time.
- Rentals of the Clubhouse will resume with maximum of forty (40) people allowed per event, and a revised agreement indicating COVID indemnifications.

- Hours of Operation:
 - Monday - Friday from 10:00am - 6:00pm.
 - CLOSED from 1:00pm - 2:00pm for disinfecting.
 - CLOSED: Saturday and Sunday – Available for Rentals for Events

Staff will be onsite and available, **by appointment only**, to meet with the residents. There will be no walk-ins allowed. If you would like to make an appointment to meet with staff please call 407-841-5524 ext 114. You may also email Alex at apenagos@gmscfl.com.

The amenity specific plan above will be communicated to the community. Included in the that communication will be the above specific rules, plus the expectation that residents and guests continue to follow current CDC guidelines for social distancing and hygiene, which include:

- Stay home when you are sick
- Avoid close contact with people who are sick
- Avoid touching your eyes, nose or mouth
- Cover your cough or sneeze with a tissue, then throw your tissue in the trash
- Clean and disinfect frequently touched objects and surfaces using a regular household cleaning spray or wipe
- Wash your hands often with soap and water for at least 20 seconds – use sanitizer (at least 60% alcohol) when soap is not available
- Stay 6 feet away from others and no groups larger than 10
- Avoid gathering in groups
- Wear cloth face coverings in public

Staff will also place signage at all facilities related to the rules and other guidelines. Staff will wear mask and gloves at all times when interacting with residents and guests. Residents will be encouraged through separate communication to bring their own sanitizer and wipe down all surfaces they interact with. All other pool, fitness center, and clubhouse rules must be followed at all times. Staff will regularly be reviewing the compliance to these rules. If it is determined that residents and guests can not comply and self-police others for compliance to these rules, District Recreation Amenities may once again be temporarily closed until additional controls can be put in place for compliance.

This recommended phasing plan is reflective of the best practices devised by a combination of government authorities. Taking a conservative approach that reflects the considerations above should make the re-opening of amenities a positive experience for the whole community. CDD Staff will continue to review the guidelines and recommendations of state and local officials and we will continue to look for additional opportunities to continue to expand the availability of the recreational facilities. We thank you for your patience at this time and it is our hope that everyone remains safe, healthy and follows the guidelines for social distancing for the safety of our residents, guests, staff and vendor

SECTION VI

SECTION B

SECTION 1

Randal Park

Community Development District

Check Run Summary

April 1, 2020 thru May 30, 2020

Fund	Date	Check No.'s	Amount
General Fund			
	4/2/20	1925-1926	\$13,118.83
	4/3/20	1927-1928	\$4,674.00
	4/7/20	1929-1937	\$39,894.05
	4/17/20	1938-1940	\$63,534.62
	4/23/20	1941-1942	\$1,545.73
	4/24/20	1943-1949	\$32,064.31
	5/7/20	1950	\$14,653.48
	5/13/20	1951-1953	\$2,282.95
	5/20/20	1954-1957	\$1,037.03
	5/29/20	1958-1968	\$8,287.02
			<hr/>
			\$181,092.02

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*** CHECK DATES 04/01/2020 - 05/30/2020 ***
YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 6/12/20
RANDAL PARK CDD
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CHECK DATE	VEND#INVOICE..... DATE INVOICEEXPENSED TO.... YRMO DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT
4/02/20	00001	4/01/20 518	202004 310-51300-34000			*	3,381.25	
		MANAGEMENT FEES-APR20						
4/01/20	518	202004 310-51300-35100				*	83.33	
		INFORMATION TECH-APR20						
4/01/20	518	202004 310-51300-31300				*	875.00	
		DISSEMINATION-APR20						
4/01/20	519	202004 320-53800-12000				*	1,449.17	
		FIELD MANAGEMENT-APR20						
4/01/20	520	202004 320-53800-12100				*	6,240.08	
		AMENITY MANAGEMENT-APR20						
					GOVERNMENTAL MANAGEMENT SERVICES			12,028.83 001925
4/02/20	00001	3/31/20 522	202003 320-53800-46000			*	1,090.00	
		GYM PAINTING - 3/29/20						
					GOVERNMENTAL MANAGEMENT SERVICES			1,090.00 001926
4/03/20	00022	2/14/20 10446	202001 310-51300-45000			*	174.00	
		PACKAGE/SITE VISIT						
					EGIS INSURANCE ADVISORS, LLC			174.00 001927
4/03/20	00035	3/20/20 1827541	202003 310-51300-32300			*	4,500.00	
		TRUSTEE SERIES S2015						
					WELLS FARGO BANK			4,500.00 001928
4/07/20	00043	3/20/20 11725125	202003 320-53800-46800			*	50.00	
		PEST CONTROL MAR20						
					ARROW ENVIRONMENTAL SERVICES			50.00 001929
4/07/20	00069	4/01/20 1672	202003 320-53800-47600			*	3,160.00	
		SECURITY PATROL MAR20						
					COMMUNITY WATCH SOLUTIONS, LLC			3,160.00 001930
4/07/20	00001	3/18/20 515	202002 320-53800-12300			*	2,240.00	
		FACILITY MAINT FEB20						
3/18/20	516	202003 320-53800-12300				*	2,240.00	
		FACILITY MAINT MAR20						
4/01/20	521	202004 320-53800-12300				*	2,426.66	
		FACILITY MAINT APR20						
					GOVERNMENTAL MANAGEMENT SERVICES			6,906.66 001931
4/07/20	00025	3/17/20 90434	202002 310-51300-31500			*	41.20	
		CORRES S2015/2018 BONDS						
					LATHAM, LUNA, EDEN & BEAUDINE LLP			41.20 001932
4/07/20	00118	3/17/20 031720	202003 300-36900-10200			*	250.00	
		PRIVATE PARTY CANCELLED						
					MA GIRLIE SENO			250.00 001933

RAND RANDAL PARK IARAUJO

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
4/07/20	00061	3/26/20	129210	202003 320-53800-51000	PICK UP/TRASH BAGS	*	502.00	502.00
4/07/20	00117	3/27/20	032720	202003 300-36900-10200	PROPET DISTRIBUTORS, INC.	*	250.00	250.00
4/07/20	00049	4/01/20	141541	202003 320-53800-34500	SHANELLE O'NEIL	*	35.00	35.00
4/07/20	00066	3/01/20	ON 96179	202003 320-53800-46200	SYNERGY FL	*	17,688.91	17,688.91
3/01/20	ON 96179	202003 320-53800-46200	LANDSCAPING MAINT MAR20					
3/01/20	ON 96179	202003 320-53800-46200	LANDSCAPE-COLONIAL-MAR20					
3/01/20	ON 96179	202003 320-53800-46200	LANDSCAPE-SHARED-MAR20					
3/05/20	ON 95560	202003 300-13100-10100	ENHANCEMENT-LANDSCAPING					
3/13/20	ON 96924	202003 320-53800-46500	GAMEMASTER CLOCK REPAIRS					
3/13/20	ON 96925	202003 320-53800-46500	POOL TIMER REPAIRS					
3/13/20	ON 96926	202003 320-53800-46500	IRRIGATION TIMER REPAIRS					
3/13/20	ON 96927	202003 320-53800-47200	PALM REMOVAL					
4/17/20	00110	4/17/20	04172020 202004 300-20700-10300	TXFER TAX RCPTS S2015	YELLOWSTONE LANDSCAPE-SOUTHEAST, LLC	*	33,792.10	33,792.10
4/17/20	00111	4/17/20	04172020 202004 300-20700-10300	TXFER TAX RCPTS S2018	RANDAL PARK CDD C/O WELLS FARGO	*	6,758.60	6,758.60
4/17/20	00033	4/17/20	04172020 202004 300-20700-10300	TXFER TAX RCPTS S2012	RANDAL PARK CDD C/O WELLS FARGO	*	22,983.92	22,983.92
4/23/20	99999	4/23/20	VOID	202004 000-00000-00000	RANDAL PARK CDD C/O WELLS FARGO	C	.00	.00
					*****INVALID VENDOR NUMBER*****			
					RANDAL PARK	IARAUJO		

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*** CHECK DATES 04/01/2020 - 05/30/2020 *** YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 6/12/20 PAGE 3

RANDAL PARK CDD
BANK A RANDAL PARK CDD

CHECK DATE	VEND#	.....INVOICE.....	.....EXPENSED TO.....	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/23/20	00001	3/18/20 517	MAIL	202002	310-51300-42000					*	53.33	
		3/18/20 517	COMM GARAGE SALE AD	202002	320-53800-49400					*	49.50	
		3/18/20 517	EMPTY NESTERS SE FOOD	202002	320-53800-49400					*	25.29	
		3/18/20 517	COFFE SUPPLIES/CLUBHOUSE	202002	320-53800-49000					*	48.13	
		3/18/20 517	DEP BOUNCE HOUSE/EASTER	202002	320-53800-49400					*	118.45	
		3/18/20 517	LIGHTS BULBS	202002	320-53800-51000					*	173.07	
		3/18/20 517	SIGN REPLACEMENT	202002	320-53800-47400					*	63.86	
		3/18/20 517	TOILET PARTS	202002	320-53800-46000					*	136.59	
		3/18/20 517	PARTS/FOUNTAIN/PHASE 1	202002	320-53800-46900					*	124.22	
		3/18/20 517	FOOD FOR EVENT	202002	320-53800-49400					*	133.80	
		3/18/20 517	TRASH CAN	202002	320-53800-51000					*	73.12	
		3/18/20 517	BULB AND BENCH PAINT	202002	320-53800-46000					*	41.22	
		3/18/20 517	KEY COPIES	202002	320-53800-51000					*	11.72	
		3/18/20 517	CHLORINE/STONES CLEANING	202002	320-53800-46000					*	46.22	
		3/18/20 517	LED BULBS/CLUBHOUSE	202002	320-53800-51000					*	6.11	
		4/01/20 523	OFFICE SUPPLIES	202004	310-51300-51000					*	.81	
		4/01/20 523	POSTAGE	202004	310-51300-42000					*	41.15	
		4/01/20 523	COPIES	202004	310-51300-42500					*	36.45	
		4/15/20 525	BULB LIGHTS REPAIR	202004	320-53800-46000					*	48.09	
		4/15/20 525	SPECIAL EVENT WINE/CHEESE	202004	320-53800-49400					*	98.37	
		4/15/20 525	CLEANING SUPPLIES	202004	320-53800-51000					*	10.98	
		4/15/20 525	OFFICE/COFFE SUPPLY	202004	310-51300-51000					*	66.84	
		4/22/20 530	GYM EQUIPMENT REPAIR	202004	320-53800-47700					*	55.38	

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RANDAL PARK CDD
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CHECK DATE	CHECK VEND#	INVOICE DATE	INVOICE YRMO	EXPENSED TO... DPT	ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT	#
4/22/20	530	202004	320	53800	46000			*	14.12		
4/22/20	530	202004	320	53800	51000			*	68.91		
										1,545.73	001942
4/24/20	00031	3/31/20	184468	202003	320	53800	47000	*	285.00		
3/31/20	184468	202003	320	53800	47000			*	355.00		
3/31/20	184468	202003	320	53800	47000			*	27.50		
3/31/20	184468	202003	320	53800	47000			*	27.50		
3/31/20	184468	202003	320	53800	47000			*	25.00		
3/31/20	184468	202003	320	53800	47000			*	25.00		
										745.00	001943
4/24/20	00015	4/02/20	19419	202004	310	51300	32200	*	2,200.00		
4/24/20	00039	3/02/20	5838	202003	320	53800	46900	*	100.00		
										2,200.00	001944
4/01/20	5916	202004	320	53800	46400			*	528.00		
4/01/20	5917	202004	320	53800	46900			*	100.00		
4/24/20	00108	4/01/20	420022	202004	320	53800	46700	*	945.00		
										728.00	001945
4/01/20	420022	202004	320	53800	46700			*	336.61		
4/24/20	00038	3/18/20	349767	202004	320	53800	46400	*	750.00		
										1,281.61	001946
3/30/20	350298	202003	320	53800	46300			*	168.95		
4/24/20	00066	3/19/20	ON 97600	202003	320	53800	46500	*	460.55		

GOVERNMENTAL MANAGEMENT SERVICES
 APPLIED AQUATIC MANAGEMENT, INC.
 GRAU & ASSOCIATES
 ROBERTS POOL SERVICE AND REPAIR INC
 RUGBY COMMERCIAL CLEANING, LLC
 SPIES POOL, LLC

RAND RANDAL PARK IARAUJO

RANDAL PARK CDD
BANK A RANDAL PARK CDD

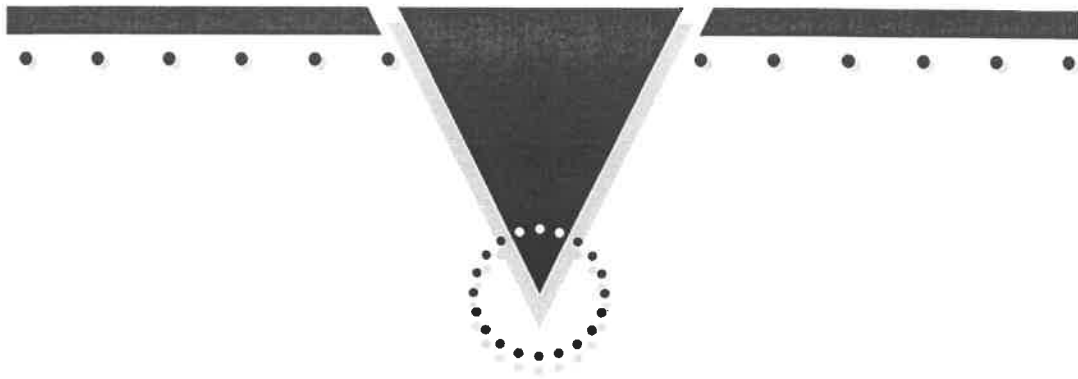
CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	EXPENSED TO DFT	ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
4/24/20	00001	4/15/20	524	202004	320-53800-49400		YELLOWSTONE LANDSCAPE-SOUTHEAST, LLC	*	427.81	25,483.74	001948
		4/15/20	524	202004	320-53800-47700		EASTER EVENT	*	133.88		
		4/15/20	524	202004	320-53800-49400		GYM PARTS	*	98.37		
		4/15/20	524	202004	320-53800-46000		SUPPLIES/EMPTY NEST EVENT	*	46.95		
							MAINTENANCE SUPPLIES			707.01	001949
5/07/20	00001	5/01/20	531	202005	310-51300-34000		GOVERNMENTAL MANAGEMENT SERVICES	*	3,381.25		
		5/01/20	531	202005	310-51300-35100		MANAGEMENT FEES MAY20	*	83.33		
		5/01/20	531	202005	310-51300-31300		TECHNOLOGY FEES MAY20	*	875.00		
		5/01/20	531	202005	310-51300-51000		DISSEMINATION SRVC MAY20	*	.03		
		5/01/20	531	202005	310-51300-42000		OFFICE SUPPLIES	*	.50		
		5/01/20	531	202005	310-51300-42500		POSTAGE	*	8.40		
		5/01/20	532	202005	320-53800-12000		COPIES	*	1,449.17		
		5/01/20	532	202005	320-53800-51000		FIELD MAINTENANCE MAY20	*	189.06		
		5/01/20	533	202005	320-53800-12100		LOWES	*	6,240.08		
		5/01/20	534	202005	320-53800-12300		AMENITY MANAGEMENT MAY20	*	2,426.66		
							FACILITY MAINT MAY20	*		14,653.48	001950
							GOVERNMENTAL MANAGEMENT SERVICES				
							RAND RANDAL PARK				
							IARAUJO				

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	EXPENSED TO... DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
5/29/20	00087	5/06/20	600	202005	320-53800-46700		STEAM CLEAN CLUBHOUSE	*	350.00	
5/29/20	00002	4/28/20	6-996-66	202004	310-51300-42000		CARPET CLINIC OF ORLANDO INC.	*	43.49	350.00 001959
							DELIVERY 04/21/20			
5/29/20	00057	5/18/20	14932578	202005	320-53800-46000		FEDEX	*	380.59	43.49 001960
							COMPRESSR/CONDENSOR REPAIR			
5/19/20	14939355	202005	320-53800-46000				MAINTENANCE ON AC UNITS	*	640.02	
5/21/20	14955073	202005	320-53800-46000				AC-REPLACE BLOWER MOTOR	*	1,222.24	
							FRANK'S AIR CONDITIONING, INC.			2,242.85 001961
5/29/20	00001	5/05/20	536	202005	320-53800-46000		LIGHT REPAIR	*	76.18	
5/13/20	537	202005	320-53800-47500				MONUMENT PRESSURE WASH	*	1,750.00	
5/13/20	538	202005	320-53800-46000				GRINDING PAVEMENT-TRAIL	*	750.00	
							GOVERNMENTAL MANAGEMENT SERVICES			2,576.18 001962
5/29/20	00015	5/09/20	19508	202005	310-51300-31200		ARBITRAGE SERIES 2015	*	600.00	
							GRAU & ASSOCIATES			600.00 001963
5/29/20	00025	4/22/20	91057	202003	310-51300-31500		BOARD MTG/REVIEW/AUDIT	*	762.50	
							LATHAM, LUNA, EDEN & BEAUDINE LLP			762.50 001964
5/29/20	00061	4/30/20	129565	202004	320-53800-51000		LITTER PICK UP BAGS 200Q	*	432.00	
							PROPET DISTRIBUTORS, INC.			432.00 001965
5/29/20	00049	5/01/20	144336	202004	320-53800-34500		SECURITY MONITORING APR20	*	35.00	
							SYNERGY FL			35.00 001966
5/29/20	00026	3/31/20	0311609	202003	310-51300-31100		ENGINEER SRVC-REVIEW AUDT	*	340.00	
5/21/20	0315284	202005	310-51300-31100				BOARD MEETING/PREP	*	170.00	
5/21/20	0315285	202005	310-51300-31100				SITE MTG/TIBBET AVENUE	*	510.00	
							VANASSE HANGEN BRUSTLIN, INC			1,020.00 001967
							RAND RANDAL PARK			IARAUTO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT
5/29/20	00074	5/19/20 6520	202005 320-53800-47700			*	175.00	
		FITNESS MAINTENANCE MAY20						
					ZACHS TREADMILL REPAIR			
							175.00	001968
					TOTAL FOR BANK A		181,092.02	
					TOTAL FOR REGISTER		181,092.02	

RAND RANDAL PARK IARAUJO

SECTION 2



Randal Park

Community Development District

Unaudited Financial Reporting
May 31, 2020



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RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
For The Period Ending May 31, 2020

Governmental Fund

<i>Assets</i>	<u>General</u>	<u>Capital Reserves</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Totals</u>
Cash	\$682,233	-----	-----	-----	\$682,233
Cash - Debit Card	\$2,479	-----	-----	-----	\$2,479
Investments					
Custody Account	-----	\$287,692	-----	-----	\$287,692
Bond Series - 2012					
Reserve	-----	-----	\$401,355	-----	\$401,355
Revenue	-----	-----	\$338,341	-----	\$338,341
Interest	-----	-----	\$52	-----	\$52
Principal	-----	-----	\$17	-----	\$17
Prepayment	-----	-----	\$1	-----	\$1
Bond Series - 2015					
Reserve	-----	-----	\$598,741	-----	\$598,741
Revenue	-----	-----	\$457,557	-----	\$457,557
Interest	-----	-----	\$10	-----	\$10
Construction	-----	-----	-----	\$437	\$437
Bond Series - 2018					
Reserve	-----	-----	\$58,884	-----	\$58,884
Cap Interest	-----	-----	\$2,538	-----	\$2,538
Revenue	-----	-----	\$43,237	-----	\$43,237
Construction	-----	-----	-----	\$48	\$48
Cost of Issuance	-----	-----	-----	\$7	\$7
Due from Colonial Properties	\$11,791	-----	-----	-----	\$11,791
Due from Capital Reserve	\$21,381	-----	-----	-----	\$21,381
Due From General Fund	-----	-----	\$7,239	-----	\$7,239
Total Assets	\$717,884	\$287,692	\$1,907,972	\$491	\$2,914,039
<i>Liabilities</i>					
Accounts Payable	\$30,364	-----	-----	-----	\$30,364
Due to General Fund	-----	\$21,381	-----	-----	\$21,381
Due to Debt Service	\$7,239	-----	-----	-----	\$7,239
<i>Fund Equity</i>					
Fund Balances					
Unassigned Fund Balance	\$680,281	\$266,312	-----	-----	\$946,592
Restricted for Debt Service - 2012	-----	-----	\$742,384	-----	\$742,384
Restricted for Debt Service - 2015	-----	-----	\$1,060,159	-----	\$1,060,159
Restricted for Debt Service - 2018	-----	-----	\$105,429	-----	\$105,429
Restricted for Capital Projects - 2015	-----	-----	-----	\$437	\$437
Restricted for Capital Projects - 2018	-----	-----	-----	\$55	\$55
Total Liabilities & Fund Equity	\$717,884	\$287,692	\$1,907,972	\$491	\$2,914,039

RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending May 31, 2020

	Adopted Budget	Prorated Budget Thru 05/31/20	Actual Thru 05/31/20	Variance
<u>Revenues:</u>				
Assessments - Tax Collector	\$963,338	\$963,338	\$965,959	\$2,621
Colonial Properties Contributions	\$46,221	\$30,814	\$31,211	\$397
Miscellaneous Revenue	\$1,000	\$667	\$595	(\$72)
Miscellaneous Revenue - Activities	\$7,000	\$4,667	\$2,762	(\$1,904)
Rentals	\$7,000	\$4,667	\$5,600	\$933
Total Revenues	\$1,024,559	\$1,004,152	\$1,006,127	\$1,975
<u>Expenditures:</u>				
<u>Administrative</u>				
Supervisor Fees	\$12,000	\$8,000	\$2,600	\$5,400
FICA Expense	\$900	\$600	\$199	\$401
Annual Audit	\$4,500	\$4,500	\$4,200	\$300
Trustee Fees	\$12,500	\$8,500	\$8,500	\$0
Dissemination Agent	\$10,500	\$7,000	\$7,000	\$0
Arbitrage	\$1,800	\$1,200	\$1,200	\$0
Engineering	\$10,000	\$6,667	\$2,437	\$4,230
Attorney	\$20,000	\$13,333	\$3,031	\$10,303
Assessment Administration	\$5,000	\$5,000	\$5,000	\$0
Management Fees	\$40,575	\$27,050	\$27,050	\$0
Information Technology	\$2,200	\$1,467	\$667	\$800
Telephone	\$100	\$67	\$0	\$67
Postage	\$550	\$367	\$355	\$11
Insurance	\$5,500	\$5,500	\$5,699	(\$199)
Printing & Binding	\$0	\$0	\$1,100	(\$1,100)
Legal Advertising	\$2,250	\$1,500	\$0	\$1,500
Other Current Charges	\$350	\$233	\$50	\$183
Office Supplies	\$200	\$133	\$75	\$59
Property Appraiser	\$800	\$800	\$904	(\$104)
Property Taxes	\$250	\$250	\$439	(\$189)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Total Administrative	\$130,150	\$92,342	\$70,681	\$21,661

RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending May 31, 2020

	Adopted Budget	Prorated Budget Thru 05/31/20	Actual Thru 05/31/20	Variance
<u>Maintenance</u>				
<u>Contract Services</u>				
Field Management	\$17,390	\$11,593	\$11,593	(\$0)
Facilities Management-Amenity	\$74,881	\$49,921	\$49,921	\$0
Pool Attendants	\$18,000	\$12,000	\$1,438	\$10,563
Wetland Maintenance	\$9,600	\$6,400	\$0	\$6,400
Mitigation Monitoring	\$2,500	\$1,667	\$0	\$1,667
Landscape Maintenance	\$288,264	\$192,176	\$189,749	\$2,427
Janitorial Services	\$21,000	\$14,000	\$10,413	\$3,587
Pool Maintenance	\$15,330	\$10,220	\$10,646	(\$426)
Lake Maintenance	\$9,600	\$6,400	\$5,960	\$440
Pest Control	\$1,100	\$733	\$400	\$333
HVAC Maintenance	\$574	\$383	\$0	\$383
Security Patrol	\$30,000	\$20,000	\$15,796	\$4,204
<u>Repairs & Maintenance</u>				
Facilities Maintenance	\$29,120	\$19,413	\$18,293	\$1,120
Repairs & Maintenance	\$10,000	\$6,667	\$5,686	\$980
Operating Supplies	\$5,000	\$3,333	\$4,940	(\$1,607)
Landscape Replacement	\$10,000	\$6,667	\$9,103	(\$2,436)
Pool Repairs & Maintenance	\$5,000	\$3,333	\$329	\$3,004
Irrigations Repairs	\$12,000	\$8,000	\$4,381	\$3,619
Alley Maintenance	\$1,500	\$1,000	\$0	\$1,000
Stormwater Repairs & Maintenance	\$1,500	\$1,000	\$0	\$1,000
Fountain Maintenance	\$3,500	\$2,333	\$1,274	\$1,059
Fitness Repairs & Maintenance	\$2,000	\$1,333	\$4,270	(\$2,937)
Signs	\$1,000	\$667	\$64	\$603
Pressure Washing	\$10,000	\$6,667	\$1,750	\$4,917
<u>Utilities</u>				
Utilities - Common Area	\$30,000	\$20,000	\$16,230	\$3,770
Utilities - Amenity Center	\$22,000	\$14,667	\$12,842	\$1,824
Refuse Service	\$2,400	\$1,600	\$1,493	\$107
Streetlighting	\$110,000	\$73,333	\$67,195	\$6,138
<u>Amenity Center</u>				
Property Insurance	\$31,000	\$31,000	\$29,599	\$1,401
Pool Permit	\$550	\$550	\$505	\$45
Cable TV/Internet/Telephone	\$4,000	\$2,667	\$2,190	\$476
Recreation Center Access Cards	\$1,000	\$667	\$0	\$667
Special Events	\$15,000	\$10,000	\$10,033	(\$33)
Holiday Decorations	\$4,000	\$4,000	\$4,410	(\$410)
Security Monitoring	\$600	\$400	\$280	\$120
Amenity Repair & Maintenance	\$5,000	\$3,333	\$0	\$3,333
Contingency	\$10,000	\$6,667	\$1,673	\$4,994
Capital Reserve	\$80,000	\$0	\$0	\$0
Total Maintenance	\$894,409	\$554,789	\$492,457	\$62,332
Total Expenditures	\$1,024,559	\$647,131	\$563,138	\$83,993
Excess Revenues (Expenditures)	\$0		\$442,989	
Fund Balance - Beginning	\$0		\$237,292	
Fund Balance - Ending	\$0		\$680,281	

RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE FUND

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

	Adopted Budget	Prorated Budget Thru 05/31/20	Actual Thru 05/31/20	Variance
<u>Revenues:</u>				
Transfer In	\$80,000	\$0	\$0	\$0
Interest	\$2,000	\$1,333	\$2,964	\$1,630
Total Revenues	\$82,000	\$1,333	\$2,964	\$1,630
<u>Expenditures:</u>				
Capital Outlay	\$25,000	\$21,381	\$21,381	\$0
Total Expenditures	\$25,000	\$21,381	\$21,381	\$0
Excess Revenues (Expenditures)	\$57,000		(\$18,417)	
Fund Balance - Beginning	\$257,635		\$284,728	
Fund Balance - Ending	\$314,635		\$266,312	

RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND - SERIES 2012

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

	Adopted Budget	Prorated Budget Thru 05/31/20	Actual Thru 05/31/20	Variance
<u>Revenues:</u>				
Assessments - Tax Collector	\$397,350	\$397,350	\$401,277	\$3,927
Interest	\$5,000	\$3,333	\$5,556	\$2,223
Total Revenues	\$402,350	\$400,683	\$406,833	\$6,150
<u>Expenditures:</u>				
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	\$150,163	\$150,163	\$0
Total Expenditures	\$392,912	\$392,913	\$392,913	\$0
Excess Revenues (Expenditures)	\$9,438		\$13,921	
Fund Balance - Beginning	\$311,670		\$728,463	
Fund Balance - Ending	\$321,108		\$742,384	

**RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT**

DEBT SERVICE FUND - SERIES 2015

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

	Adopted Budget	Prorated Budget Thru 05/31/20	Actual Thru 05/31/20	Variance
<u>Revenues:</u>				
Assessments - Tax Collector	\$596,080	\$596,080	\$589,977	(\$6,103)
Interest	\$7,000	\$4,667	\$7,831	\$3,164
Total Revenues	\$603,080	\$600,747	\$597,808	(\$2,939)
<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	\$210,203	\$210,203	\$0
Total Expenditures	\$578,911	\$578,699	\$578,699	\$0
Excess Revenues (Expenditures)	\$24,169		\$19,109	
Fund Balance - Beginning	\$439,435		\$1,041,049	
Fund Balance - Ending	\$463,604		\$1,060,159	

**RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT**

DEBT SERVICE FUND - SERIES 2018

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

	Adopted Budget	Prorated Budget Thru 05/31/20	Actual Thru 05/31/20	Variance
<u>Revenues:</u>				
Assessments	\$117,674	\$117,674	\$117,999	\$325
Interest	\$500	\$333	\$823	\$489
Total Revenues	\$118,174	\$118,007	\$118,821	\$814
<u>Expenditures:</u>				
Interest Payment - 11/01	\$44,143	\$44,143	\$44,143	\$0
Principal Payment - 05/01	\$30,000	\$30,000	\$30,000	\$0
Interest Payment - 05/01	\$44,143	\$44,143	\$44,143	\$0
Total Expenditures	\$118,285	\$118,285	\$118,285	\$0
Excess Revenues (Expenditures)	(\$111)		\$536	
Fund Balance - Beginning	\$77,778		\$104,893	
Fund Balance - Ending	\$77,667		\$105,429	

RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND - SERIES 2015

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

	Adopted Budget	Prorated Budget Thru 05/31/20	Actual Thru 05/31/20	Variance
<u>Revenues:</u>				
Interest	\$0	\$0	\$4	\$4
Total Revenues	\$0	\$0	\$4	\$4
<u>Expenditures:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Excess Revenues (Expenditures)	\$0		\$4	
Fund Balance - Beginning	\$0		\$433	
Fund Balance - Ending	\$0		\$437	

RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND - SERIES 2018

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

	Adopted Budget	Prorated Budget Thru 05/31/20	Actual Thru 05/31/20	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		\$55	

Randal Park Community Development District

Revenues:	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Special Assessments - Tax Collector	\$0	\$44,737	\$310,531	\$506,032	\$43,029	\$41,681	\$12,647	\$6,304	\$0	\$0	\$0	\$0	\$965,989
Colonial Properties Contribution	\$3,478	\$3,878	\$3,845	\$3,909	\$3,959	\$3,910	\$3,909	\$3,924	\$0	\$0	\$0	\$0	\$31,211
Shade Project Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$130	\$0	\$0	\$210	\$135	\$75	\$0	\$45	\$0	\$0	\$0	\$0	\$595
Miscellaneous Revenue - Activities	\$0	\$0	\$1,273	\$535	\$954	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,762
Rentals	\$2,550	\$0	\$0	\$2,750	\$1,000	(\$1,000)	\$300	\$0	\$0	\$0	\$0	\$0	\$5,600
Total Revenues	\$7,558	\$48,615	\$315,649	\$513,436	\$49,076	\$45,646	\$18,855	\$10,772	\$0	\$0	\$0	\$0	\$1,006,127
Expenditures:													
Administrative													
Supervisors Fees	\$400	\$500	\$0	\$0	\$800	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$2,600
FICA Expense	\$31	\$46	\$0	\$0	\$61	\$0	\$0	\$61	\$0	\$0	\$0	\$0	\$199
Annual Audit	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,200	\$0	\$0	\$0	\$0	\$0	\$4,200
Trustee Fees	\$0	\$0	\$4,000	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,500
Dissemination Agent	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$0	\$0	\$0	\$0	\$7,000
Arbitrage	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
Engineering	\$984	\$388	\$34	\$0	\$0	\$340	\$0	\$680	\$0	\$0	\$0	\$0	\$2,437
Attorney	\$212	\$596	\$155	\$899	\$41	\$763	\$367	\$0	\$0	\$0	\$0	\$0	\$3,031
Assessment Administration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Management Fees	\$3,381	\$3,381	\$3,381	\$3,381	\$3,381	\$3,381	\$3,381	\$3,381	\$0	\$0	\$0	\$0	\$27,050
Information Technology	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$667
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$31	\$22	\$56	\$47	\$73	\$10	\$117	\$1	\$0	\$0	\$0	\$0	\$355
Insurance	\$5,051	\$0	\$0	\$648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,699
Printing & Binding	\$420	\$474	\$34	\$11	\$66	\$50	\$36	\$8	\$0	\$0	\$0	\$0	\$1,100
Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Charges	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50
Office Supplies	\$0	\$1	\$3	\$0	\$1	\$1	\$68	\$0	\$0	\$0	\$0	\$0	\$75
Property Appraiser	\$904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$904
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	\$17,607	\$7,506	\$8,622	\$5,944	\$11,883	\$5,502	\$7,177	\$6,490	\$0	\$0	\$0	\$0	\$70,681

Randal Park Community Development District

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Maintenance													
Contract Services													
Field Management	\$1,449	\$1,449	\$1,449	\$1,449	\$1,449	\$1,449	\$1,449	\$1,449	\$0	\$0	\$0	\$0	\$11,593
Facilities Management	\$6,240	\$6,240	\$6,240	\$6,240	\$6,240	\$6,240	\$6,240	\$6,240	\$0	\$0	\$0	\$0	\$49,921
Pool Attendants	\$388	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050	\$0	\$0	\$0	\$0	\$1,438
Landscape Maintenance	\$23,542	\$23,542	\$23,542	\$23,542	\$23,542	\$24,013	\$24,013	\$24,013	\$0	\$0	\$0	\$0	\$189,749
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
Junitorial Services	\$1,626	\$1,698	\$945	\$1,381	\$1,096	\$1,091	\$1,282	\$1,295	\$0	\$0	\$0	\$0	\$10,413
Pool Maintenance	\$1,278	\$1,278	\$1,438	\$1,278	\$1,540	\$1,278	\$1,278	\$1,278	\$0	\$0	\$0	\$0	\$10,646
Lake Maintenance	\$745	\$745	\$745	\$745	\$745	\$745	\$745	\$745	\$0	\$0	\$0	\$0	\$5,960
Pest Control	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$0	\$0	\$0	\$0	\$400
HVAC Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security Patrol	\$2,280	\$1,996	\$2,184	\$1,816	\$2,376	\$3,160	\$1,984	\$0	\$0	\$0	\$0	\$0	\$15,796
Repairs & Maintenance													
Facilities Maintenance	\$2,240	\$2,240	\$2,240	\$2,240	\$2,240	\$2,240	\$2,427	\$2,427	\$0	\$0	\$0	\$0	\$18,293
Repairs & Maintenance	\$75	\$0	\$0	\$0	\$243	\$1,090	\$109	\$3,069	\$0	\$0	\$0	\$0	\$5,686
Operating Supplies	\$715	\$629	\$151	\$551	\$264	\$753	\$512	\$1,365	\$0	\$0	\$0	\$0	\$4,940
Landscape Replacement	\$3,067	\$777	\$5,026	\$119	\$500	\$114	\$0	\$0	\$0	\$0	\$0	\$0	\$9,103
Pool Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$169	\$160	\$0	\$0	\$0	\$0	\$0	\$329
Irrigation Repairs	\$1,655	\$0	\$0	\$0	\$721	\$595	\$1,010	\$0	\$0	\$0	\$0	\$0	\$4,381
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	\$0
Fountain Maintenance	\$100	\$100	\$275	\$100	\$224	\$275	\$100	\$100	\$0	\$0	\$0	\$0	\$1,274
Fitness Repairs & Maintenance	\$3,906	\$0	\$0	\$0	\$0	\$0	\$189	\$175	\$0	\$0	\$0	\$0	\$4,270
Signs	\$0	\$0	\$0	\$0	\$64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64
Pressure Washing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750	\$0	\$0	\$0	\$0	\$1,750
Utilities													
Utilities - Common Area	\$1,619	\$1,629	\$2,095	\$2,294	\$1,864	\$2,117	\$2,548	\$2,065	\$0	\$0	\$0	\$0	\$16,230
Utilities - Amenity Center	\$1,677	\$1,539	\$1,721	\$1,610	\$1,544	\$1,691	\$1,497	\$1,554	\$0	\$0	\$0	\$0	\$12,842
Refuse Service	\$188	\$186	\$186	\$186	\$186	\$186	\$186	\$186	\$0	\$0	\$0	\$0	\$1,493
Streetlighting	\$8,379	\$8,379	\$8,379	\$8,379	\$8,420	\$8,420	\$8,420	\$8,420	\$0	\$0	\$0	\$0	\$67,195
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	\$505	\$0	\$0	\$0	\$0	\$505
Cable TV/Internet/Telephone	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$0	\$0	\$0	\$0	\$2,190
Recreation Center Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$627	\$1,116	\$6,443	\$71	\$327	\$395	\$1,095	\$0	\$0	\$0	\$0	\$0	\$10,033
Holiday Decorations	\$4,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,410
Security Monitoring	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$0	\$0	\$0	\$0	\$280
Contingency													
Contingency	\$1,055	\$320	\$0	\$250	\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,673
Shade Project Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Maintenance	\$97,218	\$54,842	\$63,419	\$52,610	\$53,992	\$56,780	\$55,552	\$58,044	\$0	\$0	\$0	\$0	\$492,457
Total Expenditures	\$114,825	\$62,348	\$72,041	\$58,555	\$65,874	\$62,282	\$62,679	\$64,534	\$0	\$0	\$0	\$0	\$565,138
Excess Revenues (Expenditures)	(\$108,267)	(\$13,733)	\$243,608	\$454,881	(\$16,798)	(\$16,616)	(\$45,824)	(\$54,261)	\$0	\$0	\$0	\$0	\$442,969

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 :	\$401,355
 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	\$4,580,000

Series 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 :	\$598,741
 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	\$8,390,000

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 :	\$58,884
 Bonds Outstanding - 12/17/2018	 \$1,770,000
Less : May 1, 2020 (Mandatory)	(\$30,000)
Current Bonds Outstanding	\$1,740,000

**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		\$0.70
11/1/19		Interest		\$0.64
12/1/19		Interest		\$0.54
1/1/20		Interest		\$0.54
2/1/20		Interest		\$0.54
3/1/20		Interest		\$0.51
4/1/12		Interest		\$0.28
5/1/12		Interest		\$0.06
TOTAL				\$3.81
Acquisition/Construction Fund at 10/1/18				\$432.71
Interest Earned thru 05/31/20				\$3.81
Requisitions Paid thru 05/31/20				\$0.00
Remaining Acquisition/Construction Fund				\$436.52

**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		\$0.07
11/1/19		Interest		\$0.07
12/1/19		Interest		\$0.06
1/1/20		Interest		\$0.06
2/1/20		Interest		\$0.06
3/1/20		Interest		\$0.05
4/1/20		Interest		\$0.03
5/1/20		Interest		\$0.01
		TOTAL		\$0.41
		Acq uisition/Const ruction Fund at 12/17/18		\$47.10
		Interest Earned thru 05/31/20		\$0.41
		Req uisitions Paid thru 05/31/20		\$0.00
		Remaining Acq uisition/Const ruction Fund		\$47.51

RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT RECEIPTS - FY2020

TAX COLLECTOR

Date Received	Dist. #	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	2012			2015			2018			Total 100%
							General Fund 46.55%	Debt Svc Fund 19.34%	Debt Svc Fund 28.43%	Debt Svc Fund 5.69%						
11/7/19	1	\$ 2,292.32	\$ 120.35	\$ -	\$ -	\$ 2,171.97	\$ 1,011.00	\$ 419.99	\$ 617.49	\$ 123.50	\$ 2,171.97					
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	\$ 42,723.18					
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	\$ 51,214.38					
12/5/19	4	\$ 371,869.10	\$ 14,874.88	\$ -	\$ -	\$ 356,994.22	\$ 166,171.81	\$ 69,030.82	\$ 101,492.54	\$ 20,299.05	\$ 356,994.22					
12/16/19	5	\$ 81,910.12	\$ 3,276.45	\$ -	\$ 436.94	\$ 79,070.61	\$ 36,805.38	\$ 15,289.63	\$ 22,479.57	\$ 4,496.03	\$ 79,070.61					
12/23/19	6	\$ 240,688.97	\$ 9,627.18	\$ -	\$ -	\$ 231,061.79	\$ 107,553.44	\$ 44,679.67	\$ 65,690.27	\$ 13,138.40	\$ 231,061.79					
1/9/20	7	\$ 1,132,428.31	\$ 45,297.75	\$ -	\$ -	\$ 1,087,130.56	\$ 506,031.88	\$ 210,214.92	\$ 309,068.43	\$ 61,815.33	\$ 1,087,130.56					
2/13/20	8	\$ 96,292.39	\$ 3,851.74	\$ -	\$ -	\$ 92,440.65	\$ 43,028.79	\$ 17,874.95	\$ 26,280.64	\$ 5,256.27	\$ 92,440.65					
3/12/20	9	\$ 42,031.54	\$ 1,652.32	\$ 671.22	\$ 3,165.91	\$ 42,873.91	\$ 19,956.72	\$ 8,290.39	\$ 12,188.94	\$ 2,437.85	\$ 42,873.91					
3/19/20	10	\$ 50,561.19	\$ 1,742.54	\$ -	\$ -	\$ 48,818.65	\$ 22,723.85	\$ 9,439.90	\$ 13,879.02	\$ 2,775.88	\$ 48,818.65					
4/9/20	11	\$ 27,723.72	\$ 554.49	\$ -	\$ -	\$ 27,169.23	\$ 12,646.59	\$ 5,253.63	\$ 7,724.14	\$ 1,544.87	\$ 27,169.23					
5/18/20	12	\$ 13,697.96	\$ 155.69	\$ -	\$ -	\$ 13,542.27	\$ 6,303.59	\$ 2,618.62	\$ 3,850.03	\$ 770.03	\$ 13,542.27					
Totals		\$ 2,157,347.30	\$ 85,067.51	\$ 671.22	\$ 3,602.85	\$ 2,075,211.42	\$ 965,958.62	\$ 401,276.92	\$ 589,977.29	\$ 117,998.60	\$ 2,075,211.42					

SECTION 3

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

Memorandum

DATE: June 19th, 2020

TO: Jason Showe
District Manager

via email

FROM: William Viasalyers
Field Services Manager

RE: Randal Park CDD Monthly Managers Report – June 19th, 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. Yellowstone made irrigation repairs to front entrance due to lightning strike frying irrigation control timer.
3. Landscaping enhancement items- Landscaping park 1 with additional sod for failing areas
4. Yellowstone to working on palm tree pruning

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

William Viasalyers



Proposal #68566

Date: 06/08/2020

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

Randal Park Park 1 Sod Enhancement

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
General Labor	16.00	\$48.95	\$783.20
Zoysia Sod	1200.00	\$1.25	\$1,500.00

Client Notes

Remove bad sod areas along North end of park.

Replace with 3 Pallets of Zoysia. 1200Sqft

Signature

x

SUBTOTAL	\$2,283.20
SALES TAX	\$0.00
TOTAL	\$2,283.20

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



Proposal #69273

Date: 06/11/2020

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

Park 1 Hildreth and Lovett

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Chocolate Mulch	80.00	\$43.15	\$3,452.15

Client Notes

Mulching of all bed and plant areas around Park between Hildreth and Lovett with chocolate mulch.

SUBTOTAL \$3,452.15

SALES TAX \$0.00

TOTAL \$3,452.15

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

SECTION 4



RANDAL PARK CDD AMENITY SUMMARY REPORT

May 2020

Randal House Clubhouse

Community Events

MONTH	EVENT	FREQUENCY	PARTICIPATION
May	Pizza Night	Monthly	120
Food Truck Social		Monthly (one truck)	35 orders (average of 87 people)

SCHEDULED EVENTS FOR JUNE

Pizza Nights

Food Truck Social

EVENTS SNAPSHOTS:



AMENITY & OPERATIONS

Hot Topics:

Pool, Gym and Randal House Clubhouse

The Pool, Gym and Randal house Clubhouse is being sanitized daily twice a day. (7-8am and 1-2pm)

Randal House Furniture was deep cleaned on May 17, 2020 (prior to re-opening the facilities)






Pool attendants are back on schedule covering the pool hours during weekends. (8am – 6pm)

The quarterly service/maintenance of the gym equipment was performed on May 19, 2020 (prior the re-opening)

Randal Park CDD

Client Activity Report








Report Date: 6/14/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
Randal Park CDD									
	6/14/2020	05:07 PM	Amin Tarique	Clock In	Club House Check				View Details
	6/14/2020	06:02 PM	Amin Tarique	On Site	Perimeter check		Patrolling at the crossroads of Bashmaster ave and Corkfield ave		View Details
	6/14/2020	07:57 PM	Amin Tarique	On Site	Perimeter check		Patrolling at the crossroads of Grenny st and suffering In		View Details
	6/14/2020	10:02 PM	Amin Tarique	On Site	Perimeter check		Patrolled the entire neighborhood back st clubhouse		View Details
	6/14/2020	10:49 PM	Amin Tarique	Clock Out	End Shift		Back at clubhouse to end shift after entire neighborhood patrolling		View Details

Randal Park CDD

Client Activity Report







Report Date: 6/12/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
Randal Park CDD									
	6/13/2020	06:06 PM	Amin Tarique	Clock In	Start Shift				View Details
	6/13/2020	06:42 PM	Amin Tarique	On Site	Perimeter check		Patrolling at the crossroads of DeHaven st and Vedder In		View Details
	6/13/2020	07:05 PM	Amin Tarique	On Site	Perimeter check		Patrolling at the crossroads of Corkfield ave and Bashmaster ave		View Details
	6/13/2020	08:39 PM	Amin Tarique	On Site	Perimeter check		Patrolling at the crossroads of Lovett ave and Tibblt st		View Details
	6/13/2020	09:27 PM	Amin Tarique	On Site	Perimeter check		Patrolling at the crossroads of Scagel st and Lott ave		View Details
	6/13/2020	10:22 PM	Amin Tarique	On Site	Perimeter check		Patrolling at the crossroads of Cadman st and Bashmaster ave		View Details
	6/13/2020	10:46 PM	Amin Tarique	On Site	End Shift		Back at clubhouse after patrolling the be tire neighborhood, check k pool door, gym door and main office		View Details

Randal Park CDD

Client Activity Report












Report Date: 6/8/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
Randal Park CDD									
	6/8/2020	05:55 PM	Amin Tarique	On Site	Start Shift				View Details
	6/8/2020	07:31 PM	Amin Tarique	On Site	Club House Check				View Details
	6/8/2020	08:23 PM	Amin Tarique	On Site	Club House Check		Back at clubhouse after patrolling neighborhood		View Details
	6/8/2020	09:12 PM	Amin Tarique	On Site	Perimeter check		Patrolling the crossroads of scagel st & Gamemaster ave		View Details
	6/8/2020	10:03 PM	Amin Tarique	On Site	Club House Check		Back at clubhouse after patrolling the		View Details
	6/8/2020	10:53 PM	Amin Tarique	On Site	End Shift		Check po ol gate, gym door & office ending shift now		View Details

Randal Park CDD

Client Activity Report











Report Date: 6/7/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
Randal Park CDD									
	6/7/2020	05:49 PM	Amin Tarique	On Site	Start Shift				View Details
	6/7/2020	07:28 PM	Amin Tarique	On Site	Club House Check				View Details
	6/7/2020	08:16 PM	Amin Tarique	On Site	Perimeter check		Patrolling at the crossroads of Vedder Ln & DeHea on st		View Details
	6/7/2020	09:49 PM	Amin Tarique	On Site	Club House Check				View Details
	6/7/2020	10:55 PM	Amin Tarique	On Site	End Shift		Patrolling and Chechnya gym,poll and office locks now ending shift		View Details
	6/8/2020	05:55 PM	Amin Tarique	On Site	Start Shift				View Details
	6/8/2020	07:31 PM	Amin Tarique	On Site	Club House Check				View Details
	6/8/2020	08:23 PM	Amin Tarique	On Site	Club House Check		Back at clubhouse after patrolling neighborhood		View Details
	6/8/2020	09:12 PM	Amin Tarique	On Site	Perimeter check		Patrolling the crossroads of scagel st & Gamemaster ave		View Details
	6/8/2020	10:03 PM	Amin Tarique	On Site	Club House Check		Back at clubhouse after patrolling the		View Details
	6/8/2020	10:53 PM	Amin Tarique	On Site	End Shift		Check po ol gate, gym door & office ending shift now		View Details

Randal Park CDD

Client Activity Report











Report Date: 6/6/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
Randal Park CDD									
	6/6/2020	05:53 PM	Amin Tarique	On Site	Start Shift				View Details
	6/6/2020	07:03 PM	Amin Tarique	On Site	Perimeter check		Patrolling at the crossroads of warlow.creek st & Hildreth ave		View Details
	6/6/2020	08:01 PM	Amin Tarique	On Site	Club House Check		Back at clubhouse after patrolling neighborhood		View Details
	6/6/2020	08:36 PM	Amin Tarique	On Site	Perimeter check		Patrolling at the crossroads of corkfield ave & gamemaster ave		View Details
	6/6/2020	08:56 PM	Amin Tarique	On Site	Club House Check		Clock out		View Details
	6/7/2020	05:49 PM	Amin Tarique	On Site	Start Shift				View Details
	6/7/2020	07:26 PM	Amin Tarique	On Site	Club House Check				View Details
	6/7/2020	08:16 PM	Amin Tarique	On Site	Perimeter check		Patrolling at the crossroads of Vedder Ln & DeHea on st		View Details
	6/7/2020	09:49 PM	Amin Tarique	On Site	Club House Check				View Details
	6/7/2020	10:55 PM	Amin Tarique	On Site	End Shift		Patrolling and Chechnya gym,poll and office locks now ending shift		View Details

Randal Park CDD

Client Activity Report












Report Date: 6/5/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
Randal Park CDD									
	6/5/2020	05:53 PM	Amin Tarique	On Site	Start Shift				View Details
	6/5/2020	07:29 PM	Amin Tarique	On Site	Club House Check				View Details
	6/5/2020	08:35 PM	Amin Tarique	On Site	Club House Check		Patrol the whole neighborhood & back at clubhouse		View Details
	6/5/2020	09:35 PM	Amin Tarique	On Site	Patrol Check in All Clear		Patrolling at the crossroads of Randal Park Blvd & Gamemaster ave		View Details
	6/5/2020	10:55 PM	Amin Tarique	On Site	End Shift		Checked pool gates, gym & clubhouse		View Details
	6/6/2020	05:53 PM	Amin Tarique	On Site	Start Shift				View Details
	6/6/2020	07:03 PM	Amin Tarique	On Site	Perimeter check		Patrolling at the crossroads of warlow.creek st & Hildreth ave		View Details
	6/6/2020	08:01 PM	Amin Tarique	On Site	Club House Check		Back at clubhouse after patrolling neighborhood		View Details
	6/6/2020	08:36 PM	Amin Tarique	On Site	Perimeter check		Patrolling at the crossroads of corkfield ave & gamemaster ave		View Details
	6/6/2020	08:56 PM	Amin Tarique	On Site	Club House Check		Clock out		View Details

Randal Park CDD

Client Activity Report









Report Date: 6/4/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
Randal Park CDD									
	6/4/2020	05:54 PM	Amin Tarique	On Site	Start Shift				 View Details
	6/4/2020	06:53 PM	Amin Tarique		Patrol Check in All Clear				 View Details
	6/4/2020	07:58 PM	Amin Tarique	On Site	Patrol Check in All Clear		Patrolling at the crossroads of Roadmaster ave & Corkfield ave		 View Details
	6/4/2020	09:19 PM	Amin Tarique		Patrol Check in All Clear		Patrolling at the crossroads of Langefield st & Sidley In		 View Details
	6/4/2020	10:34 PM	Amin Tarique	On Site	Club House Check		Patrol the whole new & now back at clubhouse, check pool , gym & clubhouse all doors locked		 View Details
	6/4/2020	10:58 PM	Amin Tarique	On Site	End Shift				 View Details
	6/5/2020	05:53 PM	Amin Tarique	On Site	Start Shift				 View Details
	6/5/2020	07:29 PM	Amin Tarique	On Site	Club House Check				 View Details
	6/5/2020	08:35 PM	Amin Tarique	On Site	Club House Check		Patrol the whole neighborhood & back at clubhouse		 View Details
	6/5/2020	09:35 PM	Amin Tarique	On Site	Patrol Check in All Clear		Patrolling at the crossroads of Randal Park Blvd & Gamemaster ave		 View Details
	6/5/2020	10:55 PM	Amin Tarique	On Site	End Shift		Checked pool gates, gym & clubhouse		 View Details

Randal Park CDD

Client Activity Report




Report Date: 6/2/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
Randal Park CDD									
	6/3/2020	05:08 PM	Amin Tarique	On Site	Start Shift				 View Details
	6/3/2020	07:39 PM	Amin Tarique		Door checks				 View Details
	6/3/2020	07:41 PM	Amin Tarique	Clock In	Scan	07:41:51 PM	Check scan		 View Details
	6/3/2020	07:42 PM	Amin Tarique		Door checks		All doors locked		 View Details
	6/3/2020	08:29 PM	Amin Tarique	On Site	Club House Check		All doors closed		 View Details
	6/3/2020	09:38 PM	Amin Tarique		Club House Check				 View Details
	6/3/2020	10:54 PM	Amin Tarique	On Site	Club House Check		Check whole neighborhood street light all are good check clubhouse & gym all doors are locked		 View Details
	6/3/2020	10:57 PM	Amin Tarique	Clock Out	Club House Check				 View Details

Randal Park CDD

Client Activity Report










Report Date: 6/1/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
Randal Park CDD									
	6/1/2020	04:49 PM	Amin Tarique	Clock In	Start Shift				 View Details
	6/1/2020	06:13 PM	Amin Tarique	On Site	Pool Check		Wrap up all umbrellas etc etc at pool ,locked the gym doors		 View Details
	6/1/2020	07:02 PM	Amin Tarique	On Site	Perimeter check		Patrolling at the crossroads of Randal Park Blvd & DeHeaven st		 View Details

Randal Park CDD

Client Activity Report










Report Date: 5/31/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
Randal Park CDD									
	5/31/2020	05:49 PM	Amin Tarique	Clock In	Club House Check				View Details
	5/31/2020	06:42 PM	Amin Tarique	On Site	Club House Check				View Details
	5/31/2020	07:52 PM	Amin Tarique	On Site	Perimeter check		Patrolling at the crossroads of Burrows st & Lovett ave		View Details
	5/31/2020	09:03 PM	Amin Tarique	On Site	Club House Check				View Details
	5/31/2020	09:57 PM	Amin Tarique	On Site	Perimeter check		Patrolling at the crossroads of Bashmaster ave & Gamemaster ave		View Details
	5/31/2020	10:31 PM	Amin Tarique	On Site	Club House Check				View Details
	6/1/2020	04:49 PM	Amin Tarique	Clock In	Start Shift				View Details
	6/1/2020	06:13 PM	Amin Tarique	On Site	Pool Check		Wrap up all umbrellas etc etc at pool ,locked the gym doors		View Details
	6/1/2020	07:02 PM	Amin Tarique	On Site	Perimeter check		Patrolling at the crossroads of Randal Park Blvd & DeHeaven st		View Details

Randal Park CDD

Client Activity Report





Report Date: 5/30/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
Randal Park CDD									
	5/30/2020	05:51 PM	Amin Tarique	Clock In	Start Shift				View Details
	5/30/2020	08:33 PM	Amin Tarique	Clock In	Scan	06:33:12 PM			View Details
	5/30/2020	08:35 PM	Amin Tarique	On Site	Perimeter check				View Details
	5/31/2020	05:49 PM	Amin Tarique	Clock In	Club House Check				View Details
	5/31/2020	06:42 PM	Amin Tarique	On Site	Club House Check				View Details
	5/31/2020	07:52 PM	Amin Tarique	On Site	Perimeter check		Patrolling at the crossroads of Burrows st & Lovett ave		View Details
	5/31/2020	09:03 PM	Amin Tarique	On Site	Club House Check				View Details
	5/31/2020	09:57 PM	Amin Tarique	On Site	Perimeter check		Patrolling at the crossroads of Bashmaster ave & Gamemaster ave		View Details
	5/31/2020	10:31 PM	Amin Tarique	On Site	Club House Check				View Details

Randal Park CDD

Client Activity Report

Report Date: 5/29/2020

Site ↗	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
Randal Park CDD									
	5/29/2020	07:41 PM	Amin Tarique	On Site	Perimeter check		Patrolling at the crossroads of Vedder on & DeHeaven st.		View Details
	5/30/2020	05:51 PM	Amin Tarique	Clock In	Start Shift				View Details
	5/30/2020	06:33 PM	Amin Tarique	Clock In	Scan	06:33:12 PM			View Details
	5/30/2020	06:35 PM	Amin Tarique	On Site	Perimeter check				View Details