

*Randal Park Community
Development District*

Agenda

October 16, 2020

AGENDA

Randal Park

Community Development District

219 E. Livingston Street, Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

October 9, 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, October 16, 2020 at 9:30 AM via Zoom: <https://zoom.us/j/99555872860>**. 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 September 18, 2020 Meeting
4. Engineer's Report
5. 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
6. Supervisor's Requests
7. Other Business
8. Next Meeting Date
9. 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 September 18, 2020 meeting. The minutes are enclosed for your review.

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

Section B of the fifth order of business is the District Manager's Report. Sub-Section 1 includes the check register for approval and Sub-Section 2 includes the balance sheet and income statement for review. Sub-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 Sub-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, September 18, 2020 at 9:30 a.m. via Zoom.

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
Kristen Trucco	District Counsel
James Hoffman	District Engineer
William Viasalyers	Field Manager
Alexandra Penagos	Community Manager

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Grimm stated I didn't see it on the agenda but I wanted to recommend discussion by the Board regarding the Bal Bay property development and the extra entrances that are pending City Council approval as well as how that will affect the CDD in terms of finances.

Mr. Showe stated I was going to cover that under the District Manager's Report, but I can give some information on it now. Both the CDD and HOA were contacted about a meeting that was going to occur in regard to this item. In looking at this issue it is important to note that the CDD does not own the roads and it doesn't seem like there will be a cost impact from this. We have no planning ability and we thought it would be better for the residents to facilitate that through the HOA. We found there were references on the call that the CDD might be funding any of these entrances and to the best of our knowledge, Counsel's knowledge and Mattamy's knowledge there are no agreements or obligation for the CDD to contribute any finances to any

of those connections. We have heard back from City Commissioner Gray and he indicates the plan he is pushing forward is just one connection through to DeHaven Street and there is no obligation for the HOA and he does not believe there is any obligation for the CDD to fund that. Until we hear differently, that is the course we are staying with. I know a lot of residents are interested in that.

Mr. Mathein stated I wanted to follow-up from the last call in regard to the lot that accesses the cell tower. Mr. Bell was going to look into a couple of things in regard to the cattle fence as well as when they plan to wrap everything up and cleaning up that lot.

Mr. Bell stated I spoke with John from Coral Towers with respect to AT&T, they have been bypassing that little cattle fence and he committed by mid next month that AT&T would be wrapped up with their infrastructure on the tower and would clean up that area and get the fence extended so AT&T people are not bypassing the gate. Additionally, he went on to say that there was one more vendor going on that cellphone tower, I believe it is Verizon and they would be accessing that and will be completed about the end of the year.

Mr. Mathein asked did they give any indication what they are going to do with that lot? I know the drainage in that lot is not good and when it rains and trucks drive over that it destroys that lot. I know they put in a geogrid to help but anytime it rains that lot is a mess.

Mr. Bell stated they just mentioned they were going to reestablish the lot and they have already put the geogrid in there and also put sod down, which is part of the approved plans. I can work with staff if there is any extra work that is warranted.

Ms. Steuck stated at some point I thought they said they were going to put in a road.

Mr. Bell stated the gravel road is in the back towards the cattle gate. They put in a geogrid mat underneath the sod, which helps stabilize that and allows truck not to rut it up. In the rainy season everything is going to get rutted up. The District has a copy of the plans and they are available if you want more information.

Ms. Erin Hutto stated I want to talk about the Mayor's matching grant program. I wanted to apply for our community and in order to apply I need approval from the CDD and HOA. I was interested in putting in a doggie pot beside the mailbox, four benches around the big pond at the front of the community and a bench on the Tibbett Street greenspace. The grant is the mayor's program for HOAs, communities or schools and is a matching grant program so I have to find the funding either from residents or in-kind donations from the community and he will

match that to do improvements in our space. It has to be approved. He does it twice a year, one is due September 25th I don't think I can get the grant paperwork completed by then and the next one is March 25th. I'm going to shoot for the March due date. This is one of the things I need for the grant. There are four different types of benches around Randal Park. I don't know if we have a specific design that we need for the benches around the pond or if benches around the pond is something that could be approved by the CDD and if we have a preferred vendor to put the benches in.

Mr. Showe stated William and I have a vendor we have been working with that provides a pretty good product

Mr. Viasalyers stated they are type of plastic for the seating and a pretty heavy-duty metal that is encapsulated and protected so it won't rust. They last 10-15+ years and we have used them in other communities. Typically depending on the location you need a concrete pad to go down then anchor the bench to that.

Ms. Hutto asked do they install those?

Mr. Viasalyers stated they have vendors that work within the area.

Ms. Hutto stated I have to get three quotes for installation and I will get with you outside the meeting to get the names of your vendors.

For the doggie pots from the roundabout all the way to the beginning of the big pond on Randal Park Boulevard there is no doggie pot and the doggie pot on Randal Park Boulevard starts to overflow the trash and it may need a larger trashcan. As to in kind donations, I was considering donating some pressure washing of the sidewalks around some of our green spaces because they look bad, but I understand it is in our maintenance contract to pressure wash once a year. Do you know when that pressure washing will happen?

Mr. Viasalyers stated I was going to address that in my report; that is scheduled for the second week of October then we do the mulch the last week of October or the first week of November.

Ms. Hutto asked is there anything I can do to move forward with approval for benches or doggie pots?

Ms. Steuck stated I would love for you to take the lead on that, I think it is a really good idea and it is a good opportunity for the community to benefit from the available funds that the

mayor has. I have been told that the District doesn't get many applications for the program so it is timely to get approved and awarded if you were able to do that and I am happy to help.

Ms. Hutto asked what do I need to do to get approval from the CDD for these installations?

Ms. Steuck asked could Erin get quotes and in the next meeting she can present them to the Board?

Mr. Showe stated I think the best case is if she could put together a map that shows the locations, the expected contribution of the CDD since it would be on CDD property. I think the CDD would be a valuable partner to do that cost sharing, unless there are funds being raised elsewhere. They could approve the concept and a not to exceed contribution that should allow you to go forward.

Mr. Hoffman stated there is an ADA requirement to have an additional concrete slab for a wheelchair to be able to sit next to the benches. I will be happy to share the requirements so that once it is complete it meets ADA compliance.

Mr. Bell asked is there a maximum amount the City will put in?

Ms. Hutto responded it is \$5,000 to \$10,000 and you can apply over multiple periods as well.

Mr. Grimm stated I wanted to follow-up on Erin's presentation. As I'm looking at the program it looks like there is an expectation of project teams so if you need a few residents to join you such as project leader, alternate project leader, historian, coordinator there are a few different responsibilities I'm seeing here and while we try to get this project quoted, just a thought, but I'm not sure if it is feasible based on the conservation area, if there is some sort of rule there, specifically can we get lighting that goes with those benches? In my opinion that lake is pitch black at night. To go along with ADA requirements and wheelchair access I believe one of the lakes towards the buffer area, so those follow ADA requirements and if so can we use that as a guideline of the size of the concrete pads that would be required.

Ms. Hutto stated they do not have that extra space, but it may be the sidewalk is behind that.

THIRD ORDER OF BUSINESS**Approval of the Minutes of the August 21, 2020 Meeting**

On MOTION by Mr. Franklin seconded by Mr. Bell with all in favor the minutes of the August 21, 2020 meeting were approved as presented.

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

Mr. Hoffman stated the Brightline pond mods up to the north, permitting is about to be submitted, we had action taken by the Board last month on that. I will keep the Board apprised but I would guess the permitting timeline is at least 4 – 6 weeks out from having a permit in hand. My understanding is they want to proceed with that construction activity to begin at the northern edge of the ponds. It is a massive project and the schedule is fluctuating.

The other issue we took action on last month was the issuance of no objection to the FEMA letter being proposed for the Randal Health parcel and the Randal Walk portion on the south.

I want to briefly touch base on the Bal Bay access points. I have not been involved in that personally, but DOT is working on that property and I took a quick look at the plans this morning and the access point at De Haven Street lines up with a stubbed out access so I will speak only to Randal Park. When this property was originally approved in the PD there were three access points that were required by the City so we had Cortfield to the north, Scagel Street and De Haven and it was kind of putting all three of those connections so this plan, which was desired by the City with limited connectivity at the northern edge of Randal Park provides additional access and relief but as it sits right now it only has one point of access. From the District's perspective there is no obligation or no contemplation in any of the engineer's reports that say the District is responsible for making connections. All those entrances no matter which ones could or could not be used in the future were all platted with legal access right of way to the property line so those are platted and dedicated to the City of Orlando and if there are any projects adjacent to them that come to connect to that such as the Bal Bay project that would not be a District expense and to the best of our knowledge there are no easements or conveyances or anything else that would be needed. We contemplated as best we could to flow with the right of way going through and those are already in place. There would be nothing needed from the

Board for those connections unless they need an additional easement or something to that effect. Everything we are seeing is consistent with the original requirements of Randal Park.

The only other update I have is we have been talking for quite some time about the ongoing pavement issues in Phase 5. Chuck and I have been working on that with the City of Orlando. We received a final updated report from the Geotech engineer with additional testing results the City requested since the last meeting and we are finalizing those recommendations to get to the City today. There is progress being made on the issue, it has been a very tedious process with the City, but we are pushing to get it resolved so repairs can be made specifically within Phase 5 near the park and the lift station area where the pavement distress has been observed.

Ms. Steuck stated there are a couple big areas on Randal Park Boulevard on the way out of the neighborhood. Can you ask them to add that in as well?

Mr. Hoffman stated those portions were turned over in 2011 or 2012 to the City of Orlando for ownership and maintenance so that is their right of way, we don't have any ability to do anything in that area. Similar to some of the portions of the trail have been turned over to the City. I know which ones you are talking about, but I suggest reaching out to the City in that regard and have them smooth those or grind those whatever they need to do. It is my understanding that they are planning some roundabout improvements on Randal Park Boulevard, I don't know the status of those but if they are doing some work out there it would be a good opportunity to rehabilitate some of those localized areas of distress. I didn't see pervasive issues, there is some cement block cracking that you see around Randal Park because of the way the pavement and the base had to be designed due to groundwater table, but when you have the big separation and big vertical difference across the crack it is obviously a quality issue and is usually indicative of needing some attention.

FIFTH ORDER OF BUSINESS

Consideration of Agreements

A. Landscape Maintenance Extension with Yellowstone Landscape

Ms. Steuck asked is anyone else interested in rebidding the landscape agreement?

Ms. Cornelius asked what are the repercussions of rebidding? We have to let them know we are going out for more bids and they could potentially raise their prices, correct?

Mr. Showe stated we would like to continue having a landscaper under contract and it would be our recommendation to approve this one. If it is the desire of the Board we would propose a formal bid process because this contract is over the bid threshold. We place an ad in the paper and they have 30 days to respond. If that is the direction of the Board we would put together a bid package that we would bring back to you at the next meeting, you would approve the bid package and we would go out to public bid and it is a 60 to 90 day process.

Mr. Viasalyers stated Yellowstone is not without a flaw, but what we are facing now is what all landscape vendors across the state are having challenges with, the labor force due to COVID-19. I'm not making excuses for them; we do weekly rides with them we make lists and they address them. If we were to switch vendors it would probably take six months to a year before they got familiar with the property, learn the irrigation and things like that and I believe you would still have issues. It would be a struggle for the new vendor to come on, it would take time to learn everything. The current vendor based on my assessment could improve and that is why we meet with them weekly. I think they are doing a good job considering everything that is going on with the COVID.

Ms. Cornelius asked what is your biggest complaint that you see?

Mr. Viasalyers stated the detail of the weeds, that seems to be the biggest challenge with any landscape company, none of them are good at it. It is a struggle especially with all the rain; they can't spray much because it gets washed out as soon as it rains. They have to hand remove them and it is more time consuming and more labor and they are short staffed right now.

Ms. Steuck stated I understand the staffing issue but at the same time we are still paying for service. That doesn't sound like an acceptable excuse. If we sign the new agreement for 12 months and then put it out to bid, we have an agreement for 12 months even if Yellowstone comes back and increases their price, right?

Mr. Showe stated correct. You wouldn't be at risk for them compelling to raise their price but you could be at risk for them saying you got all these bids, now they could terminate the contract under the same 30-day clause.

Ms. Steuck stated I can't see them terminating a \$100,000 agreement.

Mr. Showe stated I concur, we haven't seen that happen, but it could. If you get a lot of bids that come in higher and choose to throw those bids out and keep the current vendor, they now have information of what the bids are coming in at.

Ms. Steuck asked would they bid it also?

Mr. Showe stated typically we let them know it is being bid as a courtesy and they can choose to bid or not. Typically, the current vendor will put in a bid.

Ms. Cornelius asked is there a chance they would bid lower to keep our business?

Mr. Showe stated we have asked that question to several of our vendors and have not seen a reduction. William can ask before the contract is executed but most of the vendors are working to keep the current pricing in place.

Mr. Franklin if the \$15 per hour minimum wage passes, we are going to see increases in everything.

B. Aquatic Management with Applied Aquatic Management

C. Fiscal Year 2020 Audit with Grau & Associates

On MOTION by Ms. Cornelius seconded by Ms. Steuck with all in favor the first amendment to the landscape maintenance agreement with Yellowstone Landscape, the agreement with Applied Aquatic Management for Fiscal Year 2021 services and the engagement letter with Grau & Associates to perform the Fiscal Year 2020 audit were approved.

Mr. Showe asked does the Board want us to come back to the next meeting with a scope of work to be approved to go out to bid?

Ms. Steuck stated I wouldn't mind getting it rebid but I'm only one voice. What does everyone else think?

Ms. Cornelius stated one idea is to express our dissatisfaction with Yellowstone about their service and see if there may be a price reduction or discount or some action. Maybe provide something back to the landscape company about the complaints.

Ms. Steuck stated I think William has been doing that.

Mr. Showe stated I believe he has but there is definitely some direction from the Board that there is some dissatisfaction with that service. He could talk to the management, someone above the site supervisor and let them know the Board is unhappy with the current services. You can wait a month and see if things get better. I will say the bid process is cumbersome, a challenge especially with projects of this size. You wouldn't want to go through that if you feel

you are getting a good price and the service needs improvement, we can definitely work on that with them and see if they make those improvements before you go through the process.

Ms. Steuck stated that sounds a like a good idea, let them know we are throwing around the idea of putting it out to bid. I'm sure they don't want to lose this business.

Mr. Viasalyers stated absolutely, and you are more than welcome if you want to be a part of that meeting, I can let you know.

Ms. Steuck stated okay.

SIXTH ORDER OF BUSINESS

Discussion of Halloween Event

Mr. Showe stated last week we received a request for a Halloween event around the lake and in talking to counsel they have some concerns, mostly the request was to keep it to Randal Park residents only, and because it is a public facility that can't occur. Anyone would be free to bring guests and it is difficult holding events at this point.

Ms. Trucco stated we would like some Board feedback. The HOA has requested to do a Halloween event around the lake where folks would be able to stand 6-feet apart and hand out candy to residents of Randal Park. The issue with having it on CDD property is that we can't restrict the public because it is public property. If the HOA wanted to have a private event it would have to rent a space, clubhouse option if they wanted to do it around the clubhouse but if they are holding it around the lake we can't restrict the public from coming into the event. I know other CDDs and communities are canceling their Halloween event so it could draw quite a few folks out and if we are knowingly allowing an event on CDD property we open ourselves up to some liability. Other CDDs in the past that have had Halloween events such as Celebration had hired off-duty police officers to monitor the event. That is just one idea if we wanted to hold a Halloween event or allow the HOA to do that we could seek out some off-duty police officer and pay for that, we could require the HOA pay for that if they would like to use our property. There are some liability implications by having an event on CDD property even if we knowingly allow the HOA to have this event around the lake.

Mr. Showe stated if the Board is amenable Ms. Doan can make the request.

Ms. Doan stated the idea was that we would just have it earlier than the standard "timeline" for when kids actually go out for trick or treating. We would do it around 4 p.m. and not publicize it to other communities, everything would be staying within Randal Park. I hear

your concern and comments about all the folks coming from outside, that truly is something we cannot control, however, I feel because of the timeframe we are meeting, and we do have a plan in place that I can share with you after the call to make it as safe as we possibly could. Are we voting or what are we doing at this point? I'm not sure how this process works. Maybe someone can walk me through this as well as to what the true concerns are and if it is something I can help address.

Mr. Showe stated it is CDD property so the Board of Supervisors will make determinations over CDD property. It is a discussion by the Board. A lot of our districts are canceling events they were going to have due to COVID and they are not promoting events on District property.

Ms. Steuck stated a lot of people who don't live here come to Randal Park for Halloween, people walk in, drive in and park their cars on Randal Park Boulevard and then trick or treat. I'm concerned that people will come in and see a bunch of Randal Park trick or treating events and I think it is problematic.

Ms. Cornelius stated it is going to be early at 4 p.m. and I don't know that people come trick or treating at 4 p.m. When you say liability, what are you saying?

Ms. Trucco stated if we knowingly allow the HOA to come and hold this event we could be held to some standards for example on negligence because other CDDs have hired off-duty police enforcement to monitor events. If we don't we are held to that same standard of care, we have a duty to provide the same standard here as other like communities. We could have some type of waiver with the HOA, an indemnification and insurance waiver that we could have the HOA sign stating that in the event the CDD has any issues or some liability arises from this event that the HOA will indemnify and insure the CDDs defense of that action.

Ms. Doan asked is it truly an HOA event because this is all resident led?

Mr. Bell stated if it is resident led there are no ties to the HOA as stated in Ms. Doan's email of September 7th. It sounds like it is a personal request and not the HOA.

Ms. Trucco stated I did see some mention of the HOA. Is this solely a resident request?

Ms. Doan stated it is totally going to be resident led so basically a group of residents are going to be handing out candy, 6-feet apart and we have folks in place to help manage the line if there is going to be a line. It is 4 p.m. so mainly it is the residents who is going to be aware of this.

Ms. Trucco stated the Board could still consider having an off-duty police officer if we are not dealing with any waiver then it is just our own liability. As Jason mentioned some of his other CDDs canceled their Halloween events. Being held at 4 p.m. will attract less residents so it is up to the Board.

Ms. Steuck asked does it create liability because it is on CDD property?

Mr. Showe stated that is correct. It is the same liability you have if someone is walking on your path but in this case whether resident led or not it is an event occurring on your property.

Ms. Trucco stated you have done food truck events.

Mr. Showe stated yes and in terms of staffing maybe Alex can work with the security provider and they can provide a guard for that afternoon or GMS staff to monitor the event, which would be a lower cost than an off-duty officer if you chose to go that way.

Ms. Trucco stated we can't restrict the public because it is public property if it is a CDD event.

Mr. Franklin stated if it is a community event and they are scheduling it, if they just show up you have little or no more liability than you would have if half a dozen people walked around there and one of them got COVID-19 and decided to try to sue the deep pocket. I wouldn't worry about it.

Ms. Cornelius stated I agree.

Mr. Franklin stated when you have food trucks and the use of your pool and anything you are doing now it is basically the same liability. Even with the 6-foot rule if I get it, I'm going to sue you anyway.

Ms. Steuck asked Alex will you make sure you are not sending out correspondence so that this in no way turns into anyone considering that this is an HOA or CDD event?

Ms. Penagos stated we typically hold the Halloween event on a different date, typically the last Saturday of the month and that is the one the CDD sponsors. This is not going to happen this year. I will add something to the newsletter saying that due to the circumstances it is not going to be happening and we encourage residents to not to participate in any sort of event on the date of Halloween to invite people to the community and I won't say anything about this resident event. This is something the residents are organizing I won't be able to advertise that. If you are not organizing that it is between residents and the CDD and the HOA will be out of it.

Can the CDD or HOA donate candy to the residents? Are we allowed to do that or do we have to stay out of it?

Mr. Showe stated given some of the Board’s concerns I prefer the HOA or CDD not donate to it. Let me talk to the ownership of GMS and see if we can donate some, that way it keeps it completely separate. I don’t hear any opposition to allowing residents to use resident facilities.

Ms. Cornelius stated I don’t want to pay for off-duty officers to monitor that.

Mr. Showe stated if it is at 4 p.m. we should have staff at the office to keep an eye on it.

Mr. Trace asked do we plan to have our security going around on Halloween as well?

Ms. Penagos stated it is a Saturday and we have security onsite starting at 6 p.m. and I can schedule him to be here a little earlier and he can leave earlier.

Ms. Steuck stated I prefer to not move his schedule earlier and keeping him on his regular schedule so he is here later.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Manager

Mr. Showe stated we talked to the post office and they will not be putting any new boxes in the community, they want to keep it to one stop. As to the request to add additional larger slot for drop-off they did give us some references if we wanted to buy them, but they would not put them in.

On MOTION by Ms. Cornelius seconded by Mr. Franklin with all in favor the agreement with USPS for parcel lockers was approved.

Mr. Showe stated on the fence issue by the apartments, both William and I reached out to the manager there and they are no longer interested in that fence. Should the CDD choose to put one up in the future it would be at our cost.

i. Approval of Check Register

Mr. Showe presented the check register from August 1, 2020 through August 31, 2020 in the amount of \$159,741.40.

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

ii. Balance Sheet and Income Statement

A copy of the balance sheet and income statement were included in the agenda package. No Board action was required.

iii. Field Manager’s Report

Mr. Viasalyers stated the Palm tree located on the right side of the pavilion at the pool got lethal bronzing and we have a proposal with two options. The first option is to remove it and decide at a later time if we want to add the palm or we have a cost to remove and replace the palm. It is our recommendation at this point to remove it because lethal bronzing is considered infectious and can spread to other palms. The cost to remove it is \$852.95, the cost to remove and replace it is significantly higher because of the type of palm it is \$7,473.50. It serves no benefit but aesthetically it is dead and could spread to the other nearby palms and we would to get approval to remove it.

Ms. Steuck stated it is fine to remove it, but it is hard to believe that they just ripped out all the palm trees along Randal Park Boulevard and threw them away, that was so wasteful and those palms could have been replanted somewhere.

Mr. Viasalyers stated that is a different type of palm and we considered that, but they don’t have very good transplant abilities because of the roots and when you destroy them they are not transplantable. Just to note we did meet with the construction manager in charge of that project, they will be replacing all the plants there.

Ms. Steuck stated just remove it for now.

Mr. Showe stated if there is no opposition we will have William remove it and replace it later.

Mr. Viasalyers stated I will work with the vendor to get that done. The only other item I have to report is we have been working with the landscaper to complete the sod for the park on Lovett and it looks really good.

Mr. Bell asked do we have an updated schedule on the roundabout?

Mr. Viasalyers stated in conversation with the manager they had to do three revisions and the third revision was approved by the City and they started on September 8th and they are aiming for 10 weeks of construction.

iv. Amenity Report

Ms. Penagos gave an overview of the amenity manager’s report, copy of which was included in the agenda package.

v. Presentation of Arbitrage Rebate Calculation Report

On MOTION by Mr. Franklin seconded by Ms. Cornelius with all in favor the arbitrage rebate calculation report for the Series 2012 special assessment bonds was accepted.

EIGHTH ORDER OF BUSINESS

Supervisor’s Requests

Ms. Steuck asked does someone have a nice aerial picture of the lake area we can send to Erin and that way when she makes her presentation she has that information?

Mr. Showe stated we typically use the property appraiser’s website and use an aerial view and William and I can work with her. I don’t know that we have her contact information so Erin can get with William or Alex after the meeting.

Mr. Franklin stated that lethal bronzing disease stays in the ground so the ground needs to be sanitized. Most landscapers know how to do that, but they also bring in those diseases by not cleaning their equipment before they come in. That might be something you can mention to them to be more careful. The University of Florida has a report on it if you go online and it will tell you all the problems they have with the palm trees. We had one development that had to replace 300 palms.

NINTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Next Meeting Date

Mr. Showe stated the next Board meeting we have scheduled is October 16, 2020 and the ability to have Zoom meetings ends October 1st and we will keep the Board updated and we will hold the meeting as required by Florida Statutes going forward.

On MOTION by Mr. Bell seconded by Ms. Cornelius with all in favor the meeting adjourned at 10:45 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

SECTION B

SECTION 1

Randal Park Community Development District

Check Run Summary

September 1, 2020 thru September 30, 2020

Fund	Date	Check No.'s	Amount
General Fund			
	9/1/20	2035-2039	\$1,939.30
	9/11/20	2040-2046	\$43,844.90
	9/17/20	2047	\$14,616.91
	9/24/20	2048-2054	\$9,276.37
			<hr/>
			\$69,677.48

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	***CHECK*** AMOUNT	#
9/01/20	00043	8/26/20	12422127	202008	320	53800-46800	ARROW ENVIRONMENTAL SERVICES	*	50.00	50.00	002035
9/01/20	00015	8/26/20	20141	202008	310	51300-31200	ARBITRAGE S2012	*	600.00	600.00	002036
9/01/20	00061	8/25/20	131274	202008	320	53800-51000	GRAU & ASSOCIATES	*	216.00	216.00	002037
9/01/20	00038	8/10/20	355972	202008	320	53800-46300	PROPET DISTRIBUTORS, INC.	*	199.45	199.45	002038
8/17/20	355441	202008	320	53800-46300			SPLASH PAD REPAIR/REPLACE	*	193.85	193.85	
8/17/20	355441	202008	320	53800-46300			DEGREASER/JUMBO STICKS	*			
9/01/20	00026	8/28/20	0323237	202007	310	51300-31100	SPIES POOL, LLC	*	170.00	170.00	002040
8/28/20	0323238	202007	310	51300-31100			PROF ENGINEER SRVC-JUL20	*	510.00	510.00	
8/28/20	0323238	202007	310	51300-31100			PROF ENGINEER SRVC-JUL20	*			
9/11/20	00022	8/31/20	11531	202009	300	15500-10000	VANASSE HANGEN BRUSTLIN, INC	*	38,872.00	38,872.00	002041
8/31/20	11531	202009	300	15500-10000			FY21 INSURANCE POLICY	*			
9/01/20	00002	9/01/20	7-109-90	202008	310	51300-42000	EGIS INSURANCE ADVISORS, LLC	*	36.75	36.75	002042
9/01/20	00002	9/01/20	7-109-90	202008	310	51300-42000	DELIVERY 08/25/20	*			
9/11/20	00110	9/11/20	091120-S	202009	300	20700-10300	FEDEX	*	2,055.80	2,055.80	002043
9/11/20	00110	9/11/20	091120-S	202009	300	20700-10300	FY20 TAX RECEIPTS S2015	*			
9/11/20	00111	9/11/20	091120-S	202009	300	20700-10300	RANDAL PARK CDD C/O WELLS FARGO	*	411.17	411.17	002044
9/11/20	00111	9/11/20	091120-S	202009	300	20700-10300	FY20 TAX RECEIPTS S2018	*			
9/11/20	00033	9/11/20	091120-S	202009	300	20700-10300	RANDAL PARK CDD C/O WELLS FARGO	*	1,398.26	1,398.26	002045
9/11/20	00033	9/11/20	091120-S	202009	300	20700-10300	FY20 TAX RECEIPTS S2012	*			
9/11/20	00108	9/01/20	920023	202009	320	53800-46700	RANDAL PARK CDD C/O WELLS FARGO	*	945.00	945.00	002046
9/01/20	920023	202009	320	53800-46700			JANITORIAL SERVICE-SEP20	*			

RAND RANDAL PARK IAGUILAR

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
9/01/20	00049	9/01/20	155536	SECURITY MONITORING-AUG20	202008	320	53800	34500		RUGBY COMMERCIAL CLEANING, LLC	*	35.00	002045	1,035.92
9/17/20	00001	8/31/20	576	BULBS/MAILBOX KEYS	202008	320	53800	51000		SYNERGY FL	*	66.11		35.00
9/01/20	571	9/01/20	571	MANAGEMENT FEES - SEP20	202009	310	51300	34000			*	3,381.25		66.11
9/01/20	571	9/01/20	571	TECHNOLOGY FEES - SEP20	202009	310	51300	35100			*	83.33		3,381.25
9/01/20	571	9/01/20	571	DISSEMINATION SRVC-SEP20	202009	310	51300	31300			*	875.00		83.33
9/01/20	571	9/01/20	571	OFFICE SUPPLIES	202009	310	51300	51000			*	.60		875.00
9/01/20	571	9/01/20	571	POSTAGE	202009	310	51300	42000			*	10.00		.60
9/01/20	571	9/01/20	571	COPIES	202009	310	51300	42500			*	78.45		10.00
9/01/20	571	9/01/20	571	TELEPHONE	202009	310	51300	41000			*	6.26		78.45
9/01/20	572	9/01/20	572	FIELD MANAGEMENT - SEP20	202009	320	53800	12000			*	1,449.17		6.26
9/01/20	573	9/01/20	573	AMENITY MANAGEMENT-SEP20	202009	320	53800	12100			*	6,240.08		1,449.17
9/01/20	574	9/01/20	574	FACILITY MAINT - SEP20	202009	320	53800	12300			*	2,426.66		6,240.08
GOVERNMENTAL MANAGEMENT SERVICES														
9/24/20	00031	8/31/20	188026	LAKE MAINT-5 PONDS-AUG20	202008	320	53800	47000			*	285.00		2,426.66
9/24/20	00031	8/31/20	188026	LKMNNT-DOWDEN SHARED-AUG20	202008	320	53800	47000			*	27.50		285.00
9/24/20	00031	8/31/20	188026	LKMNNT-DOWDEN COLON-AUG20	202008	320	53800	47000			*	27.50		27.50
9/24/20	00031	8/31/20	188026	LKMNNT-AC1 SHARED-AUG20	202008	320	53800	47000			*	25.00		27.50
9/24/20	00031	8/31/20	188026	LKMNNT-AC1 COLONIAL-AUG20	202008	320	53800	47000			*	25.00		25.00
9/24/20	00031	8/31/20	188026	LAKE MAINT-4 PONDS-AUG20	202008	320	53800	47000			*	355.00		25.00
APPLIED AQUATIC MANAGEMENT, INC.														
												745.00	002048	

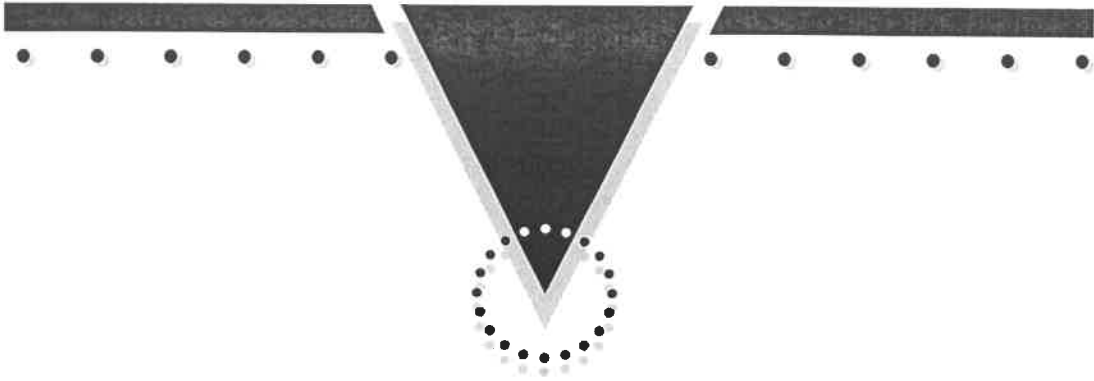
RAND RANDAL PARK IAGUILAR

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT
9/24/20	00069	9/02/20	1739	202008	320-53800-47600		COMMUNITY WATCH SOLUTIONS, LLC	*	3,190.24	3,190.24 002049
9/24/20	00003	8/31/20	02467184	202008	310-51300-48000		SECURITY SERVICES AUG 20 BOARD MEETING ON 8/21	*	1,132.50	1,132.50
9/24/20	00061	9/21/20	131585	202009	320-53800-51000		ORLANDO SENTINEL COMMUNICATIONS LITTER PICKUP BAGS-LINER	*	470.00	1,132.50 002050
9/24/20	00039	9/01/20	6256	202009	320-53800-46400		PROPET DISTRIBUTORS, INC.	*	528.00	470.00 002051
9/01/20	6258	9/01/20	6258	202009	320-53800-46900		POOL MAINTENANCE - SEP20 FOUNTAIN MAINT - SEP20	*	100.00	528.00
9/24/20	00026	9/16/20	0324452	202008	310-51300-31100		ROBERTS POOL SERVICE AND REPAIR INC CDD MEETINGS AUG 20	*	170.00	628.00 002052
9/16/20	0324453	9/16/20	0324453	202008	310-51300-31100		CDD ASSISTANCE AUG 20	*	520.00	170.00
9/24/20	00066	9/11/20	ON 14846	202009	320-53800-47200		VANASSE HANGEN BRUSTLIN, INC ADDITIONAL LANDSCAPING	*	2,283.20	690.00 002053
9/11/20	ON 14846	9/11/20	ON 14846	202009	320-53800-46500		IRRIGATION REPAIRS	*	137.43	2,283.20
							YELLOWSTONE LANDSCAPE-SOUTHEAST, LLC			137.43
										2,420.63 002054

TOTAL FOR BANK A 69,677.48
 TOTAL FOR REGISTER 69,677.48

RAND RANDAL PARK IAGUILAR

SECTION 2



Randal Park Community Development District

Unaudited Financial Reporting
September 30, 2020



Table of Contents

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

RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
For The Period Ending September 30, 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	\$332,797	-----	-----	-----	\$332,797
Cash - Debit Card	\$2,479	-----	-----	-----	\$2,479
Investments					
Custody Account	-----	\$321,493	-----	-----	\$321,493
Bond Series - 2012					
Reserve	-----	-----	\$401,424	-----	\$401,424
Revenue	-----	-----	\$347,175	-----	\$347,175
Interest	-----	-----	\$52	-----	\$52
Principal	-----	-----	\$17	-----	\$17
Prepayment	-----	-----	\$18,727	-----	\$18,727
Bond Series - 2015					
Reserve	-----	-----	\$598,844	-----	\$598,844
Revenue	-----	-----	\$470,539	-----	\$470,539
Interest	-----	-----	\$10	-----	\$10
Construction	-----	-----	-----	\$437	\$437
Bond Series - 2018					
Reserve	-----	-----	\$58,894	-----	\$58,894
Cap Interest	-----	-----	\$2,539	-----	\$2,539
Revenue	-----	-----	\$45,825	-----	\$45,825
Construction	-----	-----	-----	\$48	\$48
Cost of Issuance	-----	-----	-----	\$7	\$7
Due from Colonial Properties	\$12,071	-----	-----	-----	\$12,071
Due from Capital Reserve	\$0	-----	-----	-----	\$0
Prepaid Expenses	\$40,372	-----	-----	-----	\$40,372
Due From General Fund	-----	-----	\$2,651	-----	\$2,651
Total Assets	\$387,720	\$321,493	\$1,946,696	\$491	\$2,656,401

Liabilities

Accounts Payable	\$30,113	-----	-----	-----	\$30,113
Due to General Fund	-----	\$0	-----	-----	\$0
Due to Debt Service	\$2,651	-----	-----	-----	\$2,651

Fund Equity

Fund Balances					
Unassigned Fund Balance	\$314,584	\$321,493	-----	-----	\$636,077
Non-Spendable Fund Balance	\$40,372	-----	-----	-----	\$40,372
Restricted for Debt Service - 2012	-----	-----	\$768,353	-----	\$768,353
Restricted for Debt Service - 2015	-----	-----	\$1,070,803	-----	\$1,070,803
Restricted for Debt Service - 2018	-----	-----	\$107,540	-----	\$107,540
Restricted for Capital Projects - 2015	-----	-----	-----	\$437	\$437
Restricted for Capital Projects - 2018	-----	-----	-----	\$55	\$55

Total Liabilities & Fund Equity	\$387,720	\$321,493	\$1,946,696	\$491	\$2,656,401
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RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures
For The Period Ending September 30, 2020

	Adopted Budget	Prorated Budget Thru 09/30/20	Actual Thru 09/30/20	Variance
Revenues:				
Assessments - Tax Collector	\$963,338	\$963,338	\$983,088	\$19,750
Colonial Properties Contributions	\$46,221	\$46,221	\$47,220	\$999
Miscellaneous Revenue	\$1,000	\$1,000	\$1,305	\$305
Miscellaneous Revenue - Activities	\$7,000	\$7,000	\$2,762	(\$4,238)
Rentals	\$7,000	\$7,000	\$5,900	(\$1,100)
Total Revenues	\$1,024,559	\$1,024,559	\$1,040,275	\$15,716
Expenditures:				
<u>Administrative</u>				
Supervisor Fees	\$12,000	\$12,000	\$5,800	\$6,200
FICA Expense	\$900	\$900	\$444	\$456
Annual Audit	\$4,500	\$4,500	\$4,200	\$300
Trustee Fees	\$12,500	\$12,500	\$12,000	\$500
Dissemination Agent	\$10,500	\$10,500	\$10,500	\$0
Arbitrage	\$1,800	\$1,800	\$1,800	\$0
Engineering	\$10,000	\$10,000	\$4,845	\$5,155
Attorney	\$20,000	\$20,000	\$7,941	\$12,059
Assessment Administration	\$5,000	\$5,000	\$5,000	\$0
Management Fees	\$40,575	\$40,575	\$40,575	\$0
Information Technology	\$2,200	\$2,200	\$1,000	\$1,200
Telephone	\$100	\$100	\$6	\$94
Postage	\$550	\$550	\$601	(\$51)
Insurance	\$5,500	\$5,500	\$5,699	(\$199)
Printing & Binding	\$0	\$0	\$1,405	(\$1,405)
Legal Advertising	\$2,250	\$2,250	\$3,091	(\$841)
Other Current Charges	\$350	\$350	\$90	\$260
Office Supplies	\$200	\$200	\$180	\$20
Property Appraiser	\$800	\$800	\$904	(\$104)
Property Taxes	\$250	\$250	\$439	(\$189)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Total Administrative	\$130,150	\$130,150	\$106,695	\$23,455

RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending September 30, 2020

	Adopted Budget	Prorated Budget Thru 09/30/20	Actual Thru 09/30/20	Variance
<u>Maintenance</u>				
<u>Contract Services</u>				
Field Management	\$17,390	\$17,390	\$17,390	(\$0)
Facilities Management-Amenity	\$74,881	\$74,881	\$74,881	\$0
Pool Attendants	\$18,000	\$18,000	\$11,938	\$6,063
Wetland Maintenance	\$9,600	\$9,600	\$0	\$9,600
Mitigation Monitoring	\$2,500	\$2,500	\$0	\$2,500
Landscape Maintenance	\$288,264	\$288,264	\$285,800	\$2,464
Janitorial Services	\$21,000	\$21,000	\$15,281	\$5,719
Pool Maintenance	\$15,330	\$15,330	\$14,586	\$744
Lake Maintenance	\$9,600	\$9,600	\$8,195	\$1,405
Pest Control	\$1,100	\$1,100	\$600	\$500
HVAC Maintenance	\$574	\$574	\$0	\$574
Security Patrol	\$30,000	\$30,000	\$25,082	\$4,918
<u>Repairs & Maintenance</u>				
Facilities Maintenance	\$29,120	\$29,120	\$28,000	\$1,120
Repairs & Maintenance	\$10,000	\$10,000	\$9,039	\$961
Operating Supplies	\$5,000	\$5,000	\$10,400	(\$5,400)
Landscape Replacement	\$10,000	\$10,000	\$12,646	(\$2,646)
Pool Repairs & Maintenance	\$5,000	\$5,000	\$3,925	\$1,075
Irrigations Repairs	\$12,000	\$12,000	\$7,959	\$4,041
Alley Maintenance	\$1,500	\$1,500	\$0	\$1,500
Stormwater Repairs & Maintenance	\$1,500	\$1,500	\$0	\$1,500
Fountain Maintenance	\$3,500	\$3,500	\$2,819	\$681
Fitness Repairs & Maintenance	\$2,000	\$2,000	\$4,542	(\$2,542)
Signs	\$1,000	\$1,000	\$1,174	(\$174)
Pressure Washing	\$10,000	\$10,000	\$1,750	\$8,250
<u>Utilities</u>				
Utilities - Common Area	\$30,000	\$30,000	\$24,606	\$5,394
Utilities - Amenity Center	\$22,000	\$22,000	\$18,816	\$3,184
Refuse Service	\$2,400	\$2,400	\$2,238	\$162
Streetlighting	\$110,000	\$110,000	\$100,874	\$9,126
<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	\$4,000	\$3,288	\$712
Recreation Center Access Cards	\$1,000	\$1,000	\$1,205	(\$205)
Special Events	\$15,000	\$15,000	\$10,033	\$4,967
Holiday Decorations	\$4,000	\$4,000	\$4,410	(\$410)
Security Monitoring	\$600	\$600	\$385	\$215
Amenity Repair & Maintenance	\$5,000	\$5,000	\$0	\$5,000
Contingency	\$10,000	\$10,000	\$3,948	\$6,052
Capital Reserve	\$80,000	\$80,000	\$80,000	\$0
Total Maintenance	\$894,409	\$894,409	\$815,915	\$78,494
Total Expenditures	\$1,024,559	\$1,024,559	\$922,611	\$101,948
Excess Revenues (Expenditures)	\$0		\$117,664	
Fund Balance - Beginning	\$0		\$237,292	
Fund Balance - Ending	\$0		\$354,956	

**RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT**

CAPITAL RESERVE FUND
Statement of Revenues & Expenditures
For The Period Ending September 30, 2020

	Adopted Budget	Prorated Budget Thru 09/30/20	Actual Thru 09/30/20	Variance
Revenues:				
Transfer In	\$80,000	\$80,000	\$80,000	\$0
Interest	\$2,000	\$2,000	\$3,296	\$1,296
Total Revenues	\$82,000	\$82,000	\$83,296	\$1,296
Expenditures:				
Capital Outlay	\$25,000	\$25,000	\$46,532	(\$21,532)
Total Expenditures	\$25,000	\$25,000	\$46,532	(\$21,532)
Excess Revenues (Expenditures)	\$57,000		\$36,765	
Fund Balance - Beginning	\$257,635		\$284,728	
Fund Balance - Ending	\$314,635		\$321,493	

**RAND AL PARK
COMMUNITY DEVELOPMENT DISTRICT**

DEBT SERVICE FUND - SERIES 2012
Statement of Revenues & Expenditures
For The Period Ending September 30, 2020

	Adopted Budget	Prorated Budget Thru 09/30/20	Actual Thru 09/30/20	Variance
<u>Revenues:</u>				
Assessments - Tax Collector	\$397,350	\$397,350	\$408,393	\$11,043
Prepayment	\$0	\$0	\$18,726	\$18,726
Interest	\$5,000	\$5,000	\$5,684	\$684
Total Revenues	\$402,350	\$402,350	\$432,803	\$30,453
<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		\$39,890	
Fund Balance - Beginning	\$311,670		\$728,463	
Fund Balance - Ending	\$321,108		\$768,353	

**RAND AL PARK
COMMUNITY DEVELOPMENT DISTRICT**

DEBT SERVICE FUND - SERIES 2015
Statement of Revenues & Expenditures
For The Period Ending September 30, 2020

	Adopted Budget	Prorated Budget Thru 09/30/20	Actual Thru 09/30/20	Variance
Revenues:				
Assessments - Tax Collector	\$596,080	\$596,080	\$600,439	\$4,359
Interest	\$7,000	\$7,000	\$8,013	\$1,013
Total Revenues	\$603,080	\$603,080	\$608,453	\$5,373
Expenditures:				
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		\$29,754	
Fund Balance - Beginning	\$439,435		\$1,041,049	
Fund Balance - Ending	\$463,604		\$1,070,803	

**RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT**

DEBT SERVICE FUND - SERIES 2018

Statement of Revenues & Expenditures
For The Period Ending September 30, 2020

	Adopted Budget	Prorated Budget Thru 09/30/20	Actual Thru 09/30/20	Variance
<u>Revenues:</u>				
Assessments	\$117,674	\$117,674	\$120,091	\$2,417
Interest	\$500	\$500	\$841	\$341
Total Revenues	\$118,174	\$118,174	\$120,932	\$2,758
<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)		\$2,647	
Fund Balance - Beginning	\$77,778		\$104,893	
Fund Balance - Ending	\$77,667		\$107,540	

**RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT**

CAPITAL PROJECTS FUND - SERIES 2015

Statement of Revenues & Expenditures
For The Period Ending September 30, 2020

	Adopted Budget	Prorated Budget Thru 09/30/20	Actual Thru 09/30/20	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	

**RAND AL PARK
COMMUNITY DEVELOPMENT DISTRICT**

CAPITAL PROJECTS FUND - SERIES 2018

Statement of Revenues & Expenditures
For The Period Ending September 30, 2020

	Adopted Budget	Prorated Budget Thru 09/30/20	Actual Thru 09/30/20	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

Revenue:	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	\$42,681	\$12,647	\$6,304	\$7,628	\$3,827	\$3,366	\$2,308	\$983,068
Colonial Properties Contribution	\$3,878	\$3,878	\$3,895	\$3,909	\$3,958	\$3,910	\$3,909	\$3,924	\$3,938	\$3,971	\$4,089	\$4,011	\$47,220
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	\$260	\$240	\$210	\$1,305
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	\$300	\$5,900
Total Revenues	\$6,558	\$48,615	\$315,649	\$513,436	\$49,076	\$45,666	\$16,855	\$10,272	\$11,565	\$8,058	\$7,695	\$6,830	\$1,040,275
Expenditures:													
Administrative													
Supervisors Fees	\$400	\$600	\$0	\$0	\$800	\$0	\$0	\$800	\$600	\$0	\$1,600	\$800	\$5,800
FICA Expense	\$31	\$46	\$0	\$0	\$61	\$0	\$0	\$61	\$61	\$0	\$122	\$61	\$444
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	\$3,500	\$0	\$0	\$0	\$12,000
Dissemination Agent	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$10,500
Arbitrage	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$600	\$0	\$1,800
Engineering	\$994	\$388	\$34	\$0	\$340	\$0	\$103	\$680	\$680	\$935	\$680	\$690	\$4,845
Attorney	\$212	\$596	\$155	\$899	\$41	\$763	\$367	\$1,758	\$827	\$702	\$1,625	\$0	\$7,941
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	\$3,381	\$3,381	\$3,381	\$3,381	\$40,575
Information Technology	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6	\$6
Postage	\$31	\$22	\$56	\$47	\$73	\$10	\$117	\$23	\$28	\$127	\$20	\$48	\$601
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	\$48	\$95	\$84	\$78	\$1,405
Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$738	\$534	\$687	\$1,133	\$3,091
Other Current Charges	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$15	\$90
Office Supplies	\$0	\$1	\$3	\$0	\$1	\$1	\$68	\$0	\$0	\$2	\$103	\$1	\$180
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	\$11,383	\$5,502	\$7,127	\$8,270	\$10,444	\$6,733	\$9,886	\$7,171	\$106,695

Randal Park Community Development District

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Maintenance													
Contract Services	\$1,449	\$1,449	\$1,449	\$1,449	\$1,449	\$1,449	\$1,449	\$1,449	\$1,449	\$1,449	\$1,449	\$1,449	\$17,390
Field Management	\$6,240	\$6,240	\$6,240	\$6,240	\$6,240	\$6,240	\$6,240	\$6,240	\$6,240	\$6,240	\$6,240	\$6,240	\$74,881
Facilities Management	\$388	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050	\$3,500	\$3,500	\$0	\$0	\$11,938
Pool Attendants	\$23,542	\$23,542	\$23,542	\$23,542	\$23,542	\$24,013	\$24,013	\$24,013	\$24,013	\$24,013	\$24,013	\$24,013	\$285,800
Landscape Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wetland Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mitigation Monitoring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services	\$1,626	\$1,698	\$945	\$1,381	\$1,096	\$1,091	\$1,282	\$1,295	\$1,107	\$1,605	\$1,119	\$1,036	\$15,281
Pool Maintenance	\$1,278	\$1,278	\$1,278	\$1,278	\$1,278	\$1,278	\$1,278	\$1,278	\$1,278	\$1,278	\$1,278	\$1,278	\$14,986
Lake Maintenance	\$745	\$745	\$745	\$745	\$745	\$745	\$745	\$745	\$745	\$745	\$745	\$745	\$8,195
Pest Control	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
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	\$1,797	\$2,080	\$2,219	\$0	\$3,190	\$25,082
Repairs & Maintenance													
Facilities Maintenance	\$2,240	\$2,240	\$2,240	\$2,240	\$2,240	\$2,240	\$2,427	\$2,427	\$2,427	\$2,427	\$2,427	\$2,427	\$28,000
Repairs & Maintenance	\$75	\$1,100	\$0	\$0	\$243	\$1,090	\$109	\$3,069	\$1,353	\$0	\$0	\$0	\$9,039
Operating Supplies	\$629	\$629	\$151	\$551	\$264	\$753	\$512	\$1,365	\$2,072	\$2,089	\$763	\$536	\$10,400
Landscape Replenishment	\$3,067	\$277	\$5,026	\$119	\$500	\$114	\$0	\$0	\$0	\$1,260	\$0	\$2,283	\$12,646
Pool Repairs & Maintenance	\$0	\$0	\$180	\$0	\$262	\$169	\$160	\$850	\$1,380	\$492	\$453	\$0	\$3,925
Irrigation Repairs	\$1,655	\$0	\$0	\$0	\$721	\$0	\$3,956	\$0	\$532	\$322	\$0	\$137	\$7,959
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	\$895	\$275	\$100	\$275	\$2,819
Fitness Repairs & Maintenance	\$3,906	\$0	\$0	\$0	\$0	\$0	\$189	\$175	\$0	\$64	\$207	\$0	\$4,542
Signs	\$0	\$0	\$0	\$0	\$64	\$0	\$0	\$0	\$0	\$829	\$281	\$0	\$1,174
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	\$2,109	\$2,537	\$1,929	\$1,802	\$24,606
Utilities - Amenity Center	\$1,677	\$1,559	\$1,721	\$1,610	\$1,544	\$1,691	\$1,487	\$1,554	\$1,194	\$1,611	\$1,483	\$1,086	\$18,816
Refuse Service	\$188	\$186	\$186	\$186	\$186	\$186	\$186	\$186	\$186	\$186	\$186	\$186	\$2,238
Streetlighting	\$8,379	\$6,379	\$6,379	\$6,379	\$8,420	\$8,420	\$8,420	\$8,420	\$8,420	\$8,420	\$8,420	\$8,420	\$100,874
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	\$274	\$274	\$274	\$274	\$3,288
Recreation Center Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,205	\$0	\$0	\$1,205
Special Events	\$627	\$1,116	\$6,443	\$71	\$327	\$395	\$1,055	\$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	\$35	\$35	\$35	\$35	\$385
Contingency													
Share Project Expenses	\$1,055	\$320	\$0	\$250	\$48	\$0	\$0	\$0	\$0	\$0	\$2,275	\$0	\$3,948
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000
Total Maintenance	\$97,218	\$54,842	\$63,419	\$52,610	\$53,992	\$56,780	\$58,138	\$60,691	\$63,338	\$63,125	\$137,197	\$59,585	\$815,915
Total Expenditures	\$114,825	\$62,348	\$72,041	\$58,555	\$65,874	\$62,282	\$65,865	\$68,961	\$73,782	\$69,858	\$147,083	\$65,736	\$972,611
Excess Revenues (Expenditures)	(\$18,267)	(\$13,733)	\$243,608	\$454,881	(\$16,798)	(\$16,616)	(\$48,410)	(\$58,689)	(\$62,217)	(\$61,800)	(\$134,388)	(\$59,906)	(\$117,664)

**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		
							General Fund	Debt Svc Fund	Total	General Fund	Debt Svc Fund	Total	General Fund	Debt Svc Fund	Total
11/7/19	1	\$ 2,292.32	\$ 120.35	\$ -	\$ -	\$ 2,171.97	\$ 1,011.00	\$ 419.99	\$ 617.49	\$ 123.50	\$ 2,171.97	\$ 963,339	\$ 425,733	\$ 625,933	\$ 125,190
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	\$ 588,377	\$ 400,189	\$ 588,377	\$ 117,679
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	\$ 107,533.44	\$ 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				
6/15/20	13	\$ 15,914.50	\$ -	\$ -	\$ 472.92	\$ 16,387.42	\$ 7,627.93	\$ 3,168.78	\$ 4,658.90	\$ 931.81	\$ 16,387.42				
7/9/20	14	\$ 7,982.67	\$ -	\$ -	\$ 239.48	\$ 8,222.15	\$ 3,827.20	\$ 1,589.89	\$ 2,337.54	\$ 467.52	\$ 8,222.15				
8/17/20	15	\$ 7,231.15	\$ -	\$ -	\$ -	\$ 7,231.15	\$ 3,365.92	\$ 1,398.26	\$ 2,055.80	\$ 411.17	\$ 7,231.15				
9/14/20	16	\$ 4,742.30	\$ -	\$ -	\$ 142.28	\$ 4,884.58	\$ 2,273.65	\$ 944.52	\$ 1,388.67	\$ 277.74	\$ 4,884.58				
9/14/20	16	\$ -	\$ -	\$ -	\$ 74.80	\$ 74.80	\$ 34.82	\$ 14.46	\$ 21.27	\$ 4.25	\$ 74.80				
Totals		\$ 2,193,217.92	\$ 85,067.51	\$ 671.22	\$ 4,532.33	\$ 2,112,011.52	\$ 983,088.14	\$ 408,392.83	\$ 600,439.46	\$ 120,091.09	\$ 2,112,011.52				

% Collected: 102.05%

Assessed on Roll:

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 :	\$401,424
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 :	\$598,844
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 :	\$58,894
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
4/1/20			Interest	\$0.28
5/1/20			Interest	\$0.06
6/1/20			Interest	\$0.03
7/1/20			Interest	\$0.02
8/1/20			Interest	\$0.00
9/1/20			Interest	\$0.01
TOTAL				\$3.87
Acquisition/Construction Fund at 10/1/18				\$432.71
Interest Earned thru 08/31/20				\$3.87
Requisitions Paid thru 08/31/20				\$0.00
Remaining Acquisition/Construction Fund				\$436.58

**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
Acquisition/Construction Fund at 12/17/18				\$47.10
Interest Earned thru 08/31/20				\$0.41
Requisitions Paid thru 08/31/20				\$0.00
Remaining Acquisition/Construction Fund				\$47.51

SECTION 3

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

Memorandum

DATE: October 16th, 2020

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

FROM: William Viasalyers
Field Services Manager

RE: Randal Park CDD Monthly Managers Report – October 16th, 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 several areas throughout the community.
3. Landscaping enhancement items- Dog park on Hildreth and Lovett sod installation discussion
4. Tree removal at pool area-Update

Other:

1. Update on construction at Dowden and Randal Park blvd area-Ongoing project started

2. Pressure washing-Update
3. Mulch-Update

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

William Viasalyers



Proposal #88506

Date: 09/29/2020

From: Lathan Smith

Proposal For

Randal Park CDD

c/o 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

Dufferin Corner Sod Installation

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
General Labor	4.00	\$50.33	\$201.30
Zoysia Sod	1.00	\$548.70	\$548.70
Irrigation Labor	1.00	\$61.28	\$61.28
Irrigation Part(s)	1.00	\$50.00	\$50.00

Client Notes

Remove small depleted or dying Coontie palms grade bed and install 400sqft of Zoysia sod.

Retrofit irrigation to insure proper coverage.

Signature

x

SUBTOTAL	\$861.28
SALES TAX	\$0.00
TOTAL	\$861.28

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: _____

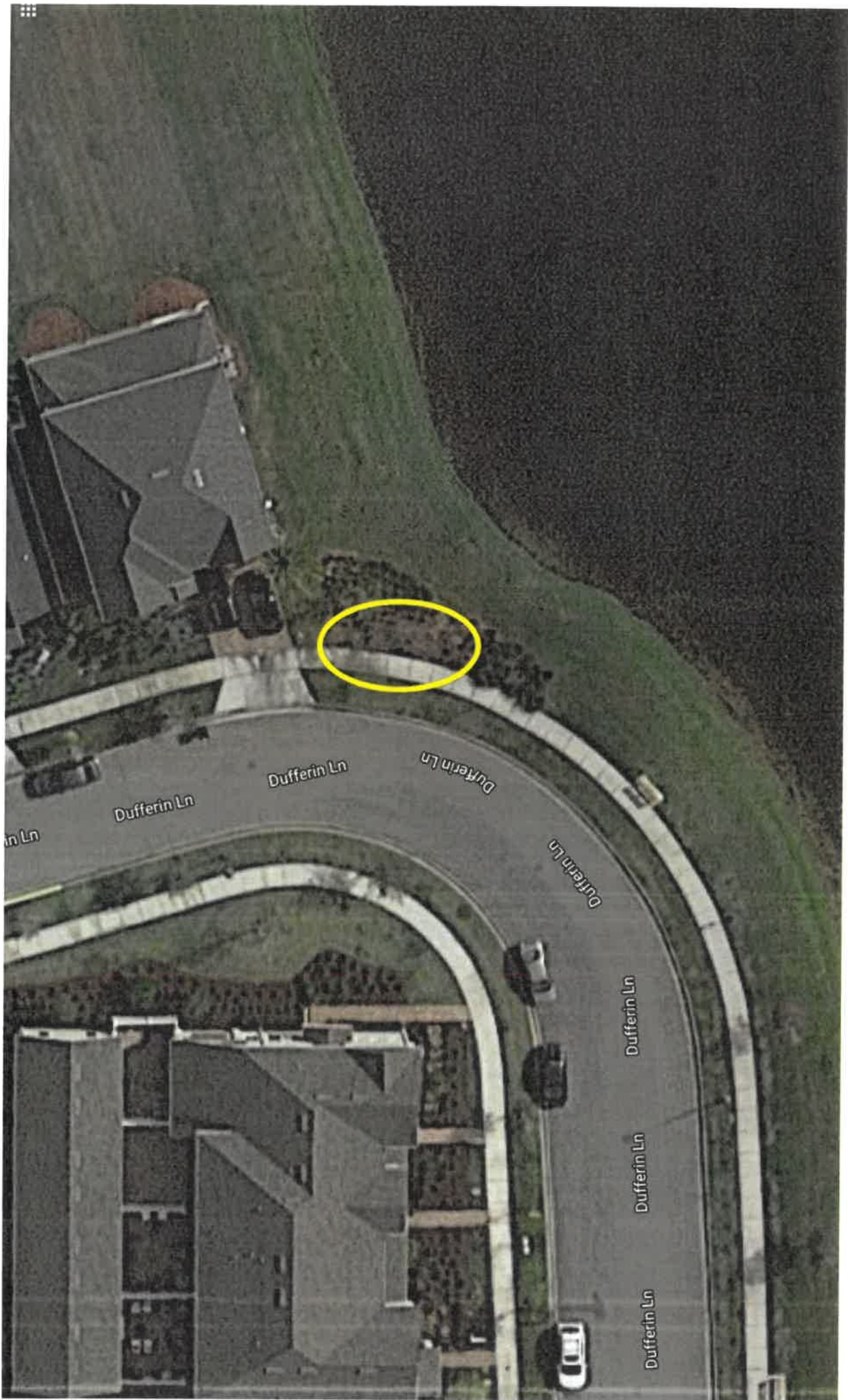
Date: _____

Assigned To

Lathan Smith

Office:

lsmith@yellowstonelandscape.com



SECTION 4



RANDAL PARK CDD AMENITY SUMMARY REPORT

September 2020

Randal House Clubhouse

Community Events

MONTH	EVENT	FREQUENCY	PARTICIPATION
September	Pizza Night Food Truck Social	Twice p/month Monthly (two trucks)	115 + 81 = 196 Tamale Food Truck: 90 orders Kona Ice Food Truck: 40 orders

SCHEDULED EVENTS FOR SEPTEMBER

Pizza Nights

Food Truck Social

AMENITY & OPERATIONS

Hot Topics:

Pool, Gym and Randal House Clubhouse * September

- *The Pool, Gym and Randal house Clubhouse continues sanitizing daily twice a day. (6pm and 1-2pm)
- *Randal House Clubhouse has not been used for private reservations.
- *Pool attendants continues to monitor daily:
 - Monday to Friday from 6am to 8am. Onsite office staff continues monitoring from 8am until 6pm
 - Saturday and Sunday from 7am to 6pm

Food Truck Social

The food truck social is no longer scheduled for Tuesdays and was moved to Thursdays starting September 10, 2020.

















Pool, Gym and Randal House Clubhouse **October

- **Starting October 5, the gym, pool and Randal House were open to regular hours, following the CDC guidelines and capacity.
 - **Gym(24/7)
 - **Pool (7am-6pm)
 - **Randal House Clubhouse (10am -6pm)
 - **The Pool, Gym and Randal house Clubhouse continues sanitizing daily Once a day. (1-2pm)
- Pool attendants continues to monitoring weekends from 11am-6pm

Randal Park CDD

Client Activity Report

Report Date: 9/12/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
Randal Park CDD									
	9/12/2020	12:00 AM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	9/12/2020	01:01 AM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		View Details
	9/12/2020	02:03 AM	Amin Tarique		Clock Out				View Details
	9/12/2020	05:52 PM	Amin Tarique	Clock In	Start Shift				View Details
	9/12/2020	06:54 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse and walked around clubhouse premises, checked pool ,wrapped up umbrellas and locked pool gate and gym doors, Now start patrolling neighborhood		View Details
	9/12/2020	07:53 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		View Details
	9/12/2020	08:59 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	9/12/2020	10:10 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	9/12/2020	11:02 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		View Details
	9/12/2020	11:59 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	9/13/2020	01:59 AM	Amin Tarique	Clock Out	End Shift				View Details
	9/13/2020	05:56 PM	Amin Tarique		Clock In				View Details
	9/13/2020	07:02 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse and walked around clubhouse premises, checked pool areas and wrapped up umbrellas locked pool gate and gym doors.Now start patrolling neighborhood		View Details
	9/13/2020	09:01 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	9/13/2020	09:57 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		View Details
	9/13/2020	10:56 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		View Details
	9/13/2020	11:59 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		View Details

Randal Park CDD

Client Activity Report





Report Date: 9/13/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
Randal Park CDD									
	9/13/2020	01:59 AM	Amin Tarique	Clock Out	End Shift				View Details
	9/13/2020	05:56 PM	Amin Tarique		Clock In				View Details
	9/13/2020	07:02 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse and walked around clubhouse premises, checked pool areas and wrapped up umbrellas locked pool gate and gym doors.Now start patrolling neighborhood		View Details
	9/13/2020	09:01 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	9/13/2020	09:57 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		View Details
	9/13/2020	10:56 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		View Details
	9/13/2020	11:59 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		View Details
	9/14/2020	01:02 AM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		View Details
	9/14/2020	01:59 AM	Amin Tarique		Clock Out				View Details
	9/14/2020	05:59 PM	Amin Tarique		Clock In				View Details

Randal Park CDD

Client Activity Report














Report Date: 9/14/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
Randal Park CDD									
	9/14/2020	01:02 AM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		View Details
	9/14/2020	01:59 AM	Amin Tarique		Clock Out				View Details
	9/14/2020	05:59 PM	Amin Tarique		Clock In				View Details
	9/15/2020	01:59 AM	Amin Tarique		Clock Out				View Details

Randal Park CDD

Client Activity Report









Report Date: 9/17/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
Randal Park CDD									
	9/17/2020	06:17 PM	Amin Tarique	Clock In	Start Shift		I clock in at 5.55pm at clubhouse but because of bad WiFi my job cell didn't activate, Now as it activated so clock in here too.		View Details
	9/17/2020	07:02 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse and walked around clubhouse premises, wrapped up umbrellas at pool and locked pool gate and gym doors. Now start patrolling neighborhood		View Details
	9/17/2020	07:47 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		View Details
	9/17/2020	09:10 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	9/17/2020	09:55 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		View Details
	9/17/2020	10:53 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	9/18/2020	01:03 AM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		View Details
	9/18/2020	01:58 AM	Amin Tarique	Clock Out	End Shift				View Details
	9/18/2020	05:48 PM	Amin Tarique	Clock In	Start Shift				View Details
	9/18/2020	06:55 PM	Amin Tarique	On Site	Perimeter check		Stayed at clubhouse and walked around clubhouse premises. Wrapped up umbrellas at pool and locked pool gate and gym doors. Now start patrolling neighborhood		View Details
	9/18/2020	08:12 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	9/18/2020	10:21 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	9/19/2020	11:56 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse		View Details

Randal Park CDD

Client Activity Report


Report Date: 9/19/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
Randal Park CDD									
	9/19/2020	12:50 AM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		View Details
	9/19/2020	01:59 AM	Amin Tarique	Clock Out	End Shift				View Details
	9/19/2020	05:52 PM	Amin Tarique	Clock In	Start Shift				View Details
	9/19/2020	08:58 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse and walked around clubhouse premises, checked pool and wrapped up umbrellas and locked pool gate and gym doors. Now start patrolling neighborhood		View Details
	9/19/2020	08:23 PM	Amin Tarique	On Site	Perimeter check		back at clubhouse after patrolling entire neighborhood		View Details
	9/19/2020	09:09 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		View Details
	9/19/2020	11:08 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	9/20/2020	02:00 AM	Amin Tarique		Clock Out				View Details

Randal Park CDD

Client Activity Report






Report Date: 9/20/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
Randal Park CDD									
	9/20/2020	02:00 AM	Amin Tarique		Clock Out				 View Details

Randal Park CDD

Client Activity Report














Report Date: 9/24/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
Randal Park CDD									
	9/24/2020	06:01 PM	Amin Tarique	Clock In	Start Shift				View Details
	9/24/2020	07:08 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse and walked around clubhouse premises, wrapped up umbrellas at pool and locked up gate and gym doors, Now start patrolling neighborhood		View Details
	9/24/2020	11:48 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		View Details
	9/25/2020	12:57 AM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	9/25/2020	02:00 AM	Amin Tarique	Clock Out	End Shift				View Details
	9/25/2020	05:59 PM	Amin Tarique	Clock In	Start Shift				View Details
	9/25/2020	08:58 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse and walked around clubhouse premises, wrapped up umbrellas at pool and locked pool gate and gym doors. Now start patrolling neighborhood		View Details
	9/25/2020	10:17 PM	Amin Tarique	On Site	Perimeter check		Checking street light since 7.35pm		View Details
	9/25/2020	11:41 PM	Amin Tarique	On Site	Perimeter check		Checking street lights just finished now back at clubhouse		View Details

Randal Park CDD

Client Activity Report
















Report Date: 9/25/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
Randal Park CDD									
	9/25/2020	12:57 AM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	9/25/2020	02:00 AM	Amin Tarique	Clock Out	End Shift				View Details
	9/25/2020	05:59 PM	Amin Tarique	Clock In	Start Shift				View Details
	9/25/2020	06:58 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse and walked around clubhouse premises, wrapped up umbrellas at pool and locked pool gate and gym doors.Now start patrolling neighborhood		View Details
	9/25/2020	10:17 PM	Amin Tarique	On Site	Perimeter check		Checking street light since 7.35pm		View Details
	9/25/2020	11:41 PM	Amin Tarique	On Site	Perimeter check		Checking street lights just finished now back at clubhouse		View Details
	9/26/2020	01:59 AM	Amin Tarique	Clock Out	End Shift				View Details
	9/26/2020	06:02 PM	Amin Tarique	Clock In	Start Shift				View Details
	9/26/2020	06:55 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse and walked around clubhouse premises, wrapped up umbrellas at pool and locked up pool gate and gym doors.Now start patrolling neighborhood		View Details
	9/26/2020	08:12 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	9/26/2020	09:53 PM	Amin Tarique	On Site	Perimeter check		Patrolling		View Details
	9/26/2020	10:26 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	9/26/2020	11:53 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details

Randal Park CDD

Client Activity Report















Report Date: 9/26/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
Randal Park CDD									
	9/26/2020	01:59 AM	Amin Tarique	Clock Out	End Shift				View Details
	9/26/2020	06:02 PM	Amin Tarique	Clock In	Start Shift				View Details
	9/26/2020	06:55 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse and walked around clubhouse premises, wrapped up umbrellas at pool and locked up pool gate and gym doors.Now start patrolling neighborhood		View Details
	9/26/2020	08:12 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	9/26/2020	09:53 PM	Amin Tarique	On Site	Perimeter check		Patrolling		View Details
	9/26/2020	10:28 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	9/26/2020	11:53 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	9/27/2020	12:55 AM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		View Details
	9/27/2020	01:59 AM	Amin Tarique	Clock Out	End Shift				View Details
	9/27/2020	05:57 PM	Amin Tarique	Clock In	Start Shift				View Details
	9/27/2020	06:57 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse and walked around clubhouse premises and checked pool and wrapped up umbrellas and locked pool gate and gym doors.Now start patrolling neighborhood		View Details
	9/27/2020	08:01 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		View Details
	9/27/2020	09:36 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	9/27/2020	10:58 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		View Details
	9/27/2020	11:59 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details

Randal Park CDD

Client Activity Report









Report Date: 9/27/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
Randal Park CDD									
	9/27/2020	12:55 AM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		View Details
	9/27/2020	01:59 AM	Amin Tarique	Clock Out	End Shift				View Details
	9/27/2020	05:57 PM	Amin Tarique	Clock In	Start Shift				View Details
	9/27/2020	06:57 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse and walked around clubhouse premises and checked pool and wrapped up umbrellas and locked pool gate and gym doors.Now start patrolling neighborhood		View Details
	9/27/2020	08:01 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		View Details
	9/27/2020	09:36 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	9/27/2020	10:58 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		View Details
	9/27/2020	11:59 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	9/28/2020	01:58 AM	Amin Tarique	Clock Out	End Shift				View Details
	9/28/2020	05:46 PM	Amin Tarique	Clock In	Start Shift				View Details
	9/28/2020	07:05 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse and walked around clubhouse premises, wrapped up umbrellas at pool and locked up pool gate and gym doors.Now start patrolling neighborhood		View Details
	9/28/2020	08:44 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	9/28/2020	09:32 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		View Details
	9/28/2020	10:35 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details

Randal Park CDD

Client Activity Report

Report Date: 9/28/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
Randal Park CDD									
	9/28/2020	01:58 AM	Amin Tarique	Clock Out	End Shift				View Details
	9/28/2020	05:46 PM	Amin Tarique	Clock In	Start Shift				View Details
	9/28/2020	07:05 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse and walked around clubhouse premises, wrapped up umbrellas at pool and locked up pool gate and gym doors. Now start patrolling neighborhood		View Details
	9/28/2020	08:44 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	9/28/2020	09:32 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		View Details
	9/28/2020	10:35 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	9/29/2020	12:16 AM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	9/29/2020	02:00 AM	Amin Tarique	Clock Out	End Shift				View Details

Randal Park CDD

Client Activity Report

Report Date: 9/29/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
Randal Park CDD									
	9/29/2020	12:16 AM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	9/29/2020	02:00 AM	Amin Tarique	Clock Out	End Shift				View Details

Randal Park CDD

Client Activity Report







Report Date: 10/2/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
Randal Park CDD									
	10/2/2020	05:44 PM	Amin Tarique	Clock In	Start Shift				View Details
	10/2/2020	06:58 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse and walked around clubhouse premises, wrapped up umbrellas at pool and locked pool gate and gym doors.Now start patrolling neighborhood		View Details
	10/2/2020	08:19 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	10/2/2020	09:20 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		View Details
	10/2/2020	10:19 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	10/2/2020	11:33 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	10/3/2020	12:59 AM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	10/3/2020	01:58 AM	Amin Tarique	Clock Out	End Shift				View Details
	10/3/2020	05:52 PM	Amin Tarique	Clock In	Start Shift				View Details
	10/3/2020	06:58 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse and walked around clubhouse premises, wrapped up umbrellas at pool and locked up pool gate and gym doors.Now start patrolling neighborhood		View Details

Randal Park CDD

Client Activity Report




Report Date: 10/3/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
Randal Park CDD									
	10/3/2020	12:59 AM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	10/3/2020	01:58 AM	Amin Tarique	Clock Out	End Shift				View Details
	10/3/2020	05:52 PM	Amin Tarique	Clock In	Start Shift				View Details
	10/3/2020	06:58 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse and walked around clubhouse premises, wrapped up umbrellas at pool and locked up pool gate and gym doors. Now start patrolling neighborhood		View Details
	10/4/2020	01:59 AM	Amin Tarique	Clock Out	End Shift				View Details
	10/4/2020	05:50 PM	Amin Tarique	Clock In	Start Shift				View Details

Randal Park CDD

Client Activity Report







Report Date: 10/4/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
Randal Park CDD									
	10/4/2020	01:59 AM	Amin Tarique	Clock Out	End Shift				View Details
	10/4/2020	05:50 PM	Amin Tarique	Clock In	Start Shift				View Details
	10/5/2020	01:59 AM	Amin Tarique	Clock Out	End Shift				View Details

Randal Park CDD

Client Activity Report

Report Date: 10/8/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
Randal Park CDD									
	10/8/2020	05:50 PM	Amin Tarique	Clock In	Start Shift				View Details
	10/8/2020	06:59 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse and walked around clubhouse premises, wrapped up umbrellas at pool and locked pool gate and gym doors. Now start patrolling neighborhood		View Details
	10/8/2020	08:43 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	10/8/2020	10:42 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	10/9/2020	12:28 AM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire		View Details
	10/9/2020	02:01 AM	Amin Tarique	Clock Out	End Shift				View Details