

*Randal Park Community
Development District*

Agenda

March 19, 2021

AGENDA

Randal Park

Community Development District

219 E. Livingston Street, Orlando, Florida 32801

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

March 12, 2021

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

Dear Board Members:

The Board of Supervisors of Randal Park Community Development District will meet **Friday, March 19, 2021 at 9:30 AM at the Randal House Clubhouse, 8730 Randal Park Blvd., Orlando, Florida 32832**. 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 February 19, 2021 Meeting
4. Engineer's Report
5. Ratification of E-Verify System Memorandum of Understanding
6. Consideration of Proposal for Swing Set and Shade
7. Discussion of Re-Opening Plan for Facilities
8. 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
9. Supervisor's Requests
10. Other Business
11. Next Meeting Date
12. 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 February 19, 2021 meeting. The minutes are enclosed for your review.

The fourth order of business is the Engineer's Report. Any engineering related items will be discussed under this item.

The fifth order of business is the ratification of the E-Verify System Memorandum of Understanding. A copy of the MOU is enclosed for your review.

The sixth order of business is the consideration of proposal for a swing set and shade. The proposals are enclosed for your review.

The seventh order of business is the discussion of the re-opening plan for the District facilities. The proposed plan is enclosed for your review.

Section B of the eighth 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,

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

Jason M. Showe
District Manager

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

Enclosures

MINUTES

MINUTES OF MEETING
RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Randal Park Community Development District was held Friday, February 19, 2021 at 9:30 a.m. at the Randal House Clubhouse, 8730 Randal Park Boulevard, Orlando, Florida.

Present and constituting a quorum were:

Stephany Cornelius	Chairperson
Katie Steuck	Vice Chairperson
Chuck Bell	Assistant Secretary
David Grimm	Assistant Secretary
Matthew Phelps	Assistant Secretary

Also present were:

Jason Showe	District Manager
Kristin Trucco	District Counsel
William Viasalyers	Field Manager
Marcia Calleja	Amenity Manager
Alexandra Penagos	Community Manager
Lathan Smith	Yellowstone

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment Period

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the January 15, 2021 Meeting

On MOTION by Ms. Cornelius seconded by Mr. Phelps with all in favor, the Minutes of the January 15, 2021 Meeting, were approved as presented.

FOURTH ORDER OF BUSINESS

Engineer's Report

Mr. Showe stated the Engineer is unable to attend today but he did provide an update on a few items. He is reviewing with the City of Orlando, the Phase 5 pavement repairs. He met with

Alex and William to go over the drainage issues at the dog park and William will go over that later in the meeting as part of his report. He talked to William about two proposals that we need for wetland monitoring and we have those proposals later in the agenda. He also talked with William about some repairs he would like to do on the trail.

Mr. Viasalyers stated based on discussion with the Engineer it would be best to do a mill and resurface of the entire trail because the work involved in patches is too cumbersome and more than likely will separate and fall out again. I wanted to get some direction before we bring back bids.

Mr. Grimm asked can we have distance markers? Mr. Viasalyers responded we can work together on that.

FIFTH ORDER OF BUSINESS

Review and Acceptance of Fiscal Year 2020 Audit Report

Mr. Showe stated next is review and acceptance of the Fiscal Year 2020 audit report. The report to management starts on page 29 and gives a summary of the audit, which is considered to be a clean audit with no current year or prior year findings or recommendations.

On MOTION by Ms. Cornelius seconded by Mr. Grimm with all in favor, the Fiscal Year 2020 Audit was Accepted and Staff was Authorized to Transmit the Final Report to the State of Florida.

SIXTH ORDER OF BUSINESS

Consideration of Renewal Agreement with Little Aquatics for Swim Lessons

Mr. Showe stated at the last meeting we discussed swim lessons and Counsel has drafted an agreement with Little Aquatics for swim lessons. They are going to provide 10% of earnings back to the District.

Ms. Trucco stated we just updated the agreement and it is available for the Chair to sign today.

Ms. Steuck asked can we have the capacity back to 100% starting in March? Ms. Trucco stated you can have a motion to do that and we can check with the City of Orlando to see if there are any restrictions in place and Jason can check with the insurance company and you can always reconsider that capacity level at the next meeting.

On MOTION by Ms. Steuck seconded by Ms. Cornelius with all in favor, Capacity Restrictions were lifted for the pool.

On MOTION by Ms. Cornelius seconded by Ms. Steuck with all in favor, the Agreement with Little Aquatics for Fiscal Year 2021, was approved.

SEVENTH ORDER OF BUSINESS Consideration of Polling Place Agreement with City of Orlando

Mr. Showe stated next is our standard agreement with the City of Orlando for use of the clubhouse as a polling place for November and December of this year.

On MOTION by Ms. Cornelius seconded by Mr. Bell with all in favor, the Agreement with the City of Orlando for use of the Randal Park Clubhouse as a Polling Place, was approved.

EIGHTH ORDER OF BUSINESS Consideration of Resolution 2021-04 Providing for Removal and Appointment of Treasurer

Mr. Showe stated we had some internal changes in GMS and Ariel Lovera is no longer involved in day-to-day operations in our company and this resolution appoints me as Treasurer and Katie Costa of my office as Assistant Treasurer. You won't see a change in the way things are run, it is for check signing purposes.

On MOTION by Ms. Cornelius seconded by Ms. Steuck with all in favor, Resolution 2021-04 Designating Jason Showe as Treasurer and Katie Costa as Assistant Treasurer, was approved as amended.

NINTH ORDER OF BUSINESS Consideration of Maintenance Proposals

A. Wetland Mitigation

Mr. Viasalyers stated we reached out to our current vendor Applied Aquatics and to Bio-Tech for proposals for monitoring. Bio-Tech's proposal is much lower and we recommend contracting with them.

On MOTION by Mr. Bell seconded by Ms. Cornelius with all in favor, the Agreement with Bio-Tech Consulting in the annual amount of \$19,200, was approved.

B. Dog Park Sod

Mr. Viasalyers stated I requested a proposal from Yellowstone to add drainage in the dog park. After the last meeting we met with the District Engineer and he did not recommend putting

drainage in there, but recommended doing some grading and possibly build up the low areas to help the water flow out, which would be a more economical approach versus putting in drainage.

Mr. Smith stated I have a proposal for seeding the fields and the dog park as well, because if we are going to close in four weeks we have to lay sod or grow seed in. That is a proposal for sodding the dog park. There is a proposal we are going to talk about later about seeding the field, but it also included seeding the dog park with Bermuda seed and that is included for all in one, for the whole park, dog park included.

Ms. Steuck asked if they seeded the dog park, do they take out what is currently there?

Mr. Smith stated they will either kill the weeds, pull the weeds out; the proposal we are going to talk about seeding is going to include taking stuff out of the dog park, grading the dog park and grading some rough areas, then aerating and seeding the whole area to promote growth. You have to look at whether you want to sod the dog park for \$4,800 or whether you want to look at the whole proposal for seed and what the overall cost would be.

Ms. Steuck asked would the seed grow in the grass as good as if you sod?

Mr. Smith responded it will and it will take at least four weeks to grow it in.

Ms. Steuck asked what would be more durable laying sod or seeding? What is going to grow a stronger turf for the dog park?

Mr. Smith stated once it is established in the dog park and contain traffic a little bit better is going to be the seed. Once it is well established it is a thick stand-up turf whether it is sod or seed. The seed is a blend called triangle Bermuda it has three different varieties of Bermuda that is designed to take wear and abuse and should be fine at the dog park and in the playing fields.

Mr. Phelps stated from my experience in athletics at the high school the biggest issue that caused problems on that field was drainage. Because there is poor drainage the fields went through an annual issue with turf. Short term investment in the drainage how is that going to benefit the durability of whether it is seed or sod long term?

Mr. Smith stated we have a perceived drainage issue in the dog park because it turns to mud so quickly. That is probably partially due to the way the ground percolates. We are not aerating the athletic fields.

Ms. Steuck asked does the second park have drainage or is it graded properly?

Mr. Smith stated it is graded, the second park has standing water in a couple places after a heavy rain and after a couple days it percolates down and you don't have the mud build-up.

Ms. Steuck stated just to clarify, this proposal for \$5,600 is for this red park and the dog park it is to take the sod out of the dog park, grade it properly, seed it as well as seeding the greenspace in the areas it needs to be seeded.

Mr. Smith stated the whole greenspace, from the sidewalk under the trees and all the way to the end down at the dog park in the greenspace. It is not going to be the shoulder between the sidewalk and the curbs because those are already Zoysia and we have proposals for aeration on those. We are going to grade the dog park out to level and may crown it a little more in the middle and seed it and they are also going to aerate the dog park and fields before they seed, which will allow the turf to be less compacted.

Ms. Steuck asked does this include maintaining the seed, from start to finish everything is done?

Mr. Smith stated they are on a solid schedule out here and will make sure it is seeded, fertilized during grow-in. We will have to have the dog park closed and make sure that the irrigation is set up to run.

Ms. Steuck asked what is actually in the agenda is a proposal to install drainage and install sod only at the dog park, not including anything on the greenspace.

Mr. Viasalyers stated we did have a proposal for selected areas in the open area to sod in there. I believe that cost was \$5,000.

Mr. Phelps asked can I go back to you may crown it out and make sure that you do crown it out?

Mr. Smith stated we will grade it so that it slopes.

On MOTION by Mr. Grimm seconded by Ms. Cornelius with all in favor, the Proposal from Yellowstone for the Hildreth and Lovett Dog Park Drainage Enhancement for a total of \$4,797.13, was approved.

Mr. Smith reviewed the proposal for the aeration and seeding of the dog park and play fields.

On MOTION by Ms. Cornelius seconded by Mr. Phelps with all in favor, Aeration and Seeding of the Dog Park and Play Fields, was approved with a start date no sooner than March 22, 2021.

C. Swing Set

This item tabled to enable staff to obtain more proposals.

TENTH ORDER OF BUSINESS Discussion of Request to Donate Soccer Goals

Mr. Showe stated we have a resident who would like to donate to the CDD two soccer goals. There is some inherent liability if you put equipment out that and someone gets hurt on it.

Mr. Grimm stated where are they going to go, are they going to be staked down, wear places in sod,

Mr. Showe stated there are parks that can be used for multi-purposes and if you put the soccer goals out there it defines that space in some way.

Mr. Grimm stated my concern is storage, permanent in a specific spot or not permanent who is moving them.

Mr. Cornelius stated they have to be permanent and if they get damaged, they are gone and we don't have to replace them.

Ms. Trucco stated there would be increased liability.

On MOTION by Mr. Grimm seconded by Ms. Cornelius with all in favor, the donation of the soccer goals was accepted and staff was directed to communicate to the donor that the District is accepting the soccer goals and if they become damaged they will be given the first right to repair it and if they choose not to repair it then the District will dispose of them.

ELEVENTH ORDER OF BUSINESS Discussion of Using Off-Duty Police for Security Patrol

Ms. Steuck asked can we change from our security patrol? I feel he has done absolutely nothing to stop anything from happening. We had two instances of vandalism that he didn't see or report.

On MOTION by Ms. Steuck seconded by Mr. Grimm with all in favor, staff was authorized to terminate the current security contract and authority was delegated to Alex to work out the schedule and finalize hiring Orlando PD for an amount not to exceed \$3,000 for the first month.

TWELFTH ORDER OF BUSINESS Staff Reports

A. Attorney

Ms. Trucco stated at the last meeting there was some discussion about putting lights around the sidewalks and ponds so people walking there could see. I did a little bit of research into it and it does increase liability, it creates the argument that we are encouraging people or inviting them to walk on those paths and there is an elevated duty for us to protect them against dangerous situations. You have the discretion if you still want to put in some lights we could talk to our insurance company and see if we are covered and to what extent our liability insurance and premises liability insurance covers things of that nature.

Also, we have sent our revisions to the attorney for the railroad company regarding the construction easement, it is a second temporary construction easement, a slope easement and then a landscape maintenance agreement. We sent comments back to her and haven't received a response. I also reached out to her and asked for a rendering or diagrams or descriptions that the District doesn't have to incur that cost. She hasn't gotten back to me so I will follow-up with her and report back to you.

I think there was a question about why they were requesting the second temporary easement for this project, because we had a first temporary construction easement in place. The construction started in October 2019 the agreement states that it is five years from the date of commencement, so it ends in 2024 and the District is actually required under a previous agreement to enter into a second one with them. It is over the same exact parcel of land that they have the second temporary construction easement over.

B. Manager

i. Approval of Check Register

Mr. Showe presented the check register from January 1, 2021 through January 30, 2021 in the amount of \$125,827.37.

On MOTION by Mr. Cornelius seconded by Mr. Steuck 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. There was no Board action required.

iii. Field Manager's Report

Mr. Viasalyers gave an overview of the Field Manager's Report then presented the proposal from Yellowstone to aerate and fertilize turf areas.

Mr. Grimm asked is this something that can be added to the general annual contract that we have?

Mr. Viasalyers stated this is an option due to their current condition.

On MOTION by Mr. Grimm seconded by Ms. Cornelius with all in favor, the Proposal from Yellowstone in the amount of \$2,382.25 was approved.

iv. Amenity Report

Ms. Penagos gave an overview of the Amenity Center Report.

THIRTEENTH ORDER OF BUSINESS Supervisor's Requests

Mr. Phelps stated there was a resident willing to donate a building and supplies for a little library. There is someone willing to make it and provide the cost of supplies.

Ms. Penagos stated a homeowner reached out to me about that.

Mr. Phelps stated the resident is a carpenter who has done a lot of jobs throughout the community and I don't know if it is the same person but to me the logical location would be here. I will confirm that and get back to you.

Ms. Steuck asked did we the quote for the benches?

Mr. Viasalyers stated I have to reach back out to her.

FOURTEENTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

FIFTEENTH ORDER OF BUSINESS Next Meeting Dates

Mr. Showe stated the next meeting is scheduled for March 19, 2021.

On MOTION by Ms. Cornelius seconded by Ms. Steuck with all in favor the meeting adjourned at 11:04 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

**THE E-VERIFY
MEMORANDUM OF UNDERSTANDING
FOR EMPLOYERS**

**ARTICLE I
PURPOSE AND AUTHORITY**

The parties to this agreement are the Department of Homeland Security (DHS) and the Randal Park Community Development District (Employer). The purpose of this agreement is to set forth terms and conditions which the Employer will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the Social Security Administration (SSA), and DHS.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

**ARTICLE II
RESPONSIBILITIES**

A. RESPONSIBILITIES OF THE EMPLOYER

1. The Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:
 - a. Notice of E-Verify Participation
 - b. Notice of Right to Work
2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.
3. The Employer agrees to grant E-Verify access only to current employees who need E-Verify access. Employers must promptly terminate an employee's E-Verify access if the employer is separated from the company or no longer needs access to E-Verify.

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4. The Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual.
 5. The Employer agrees that any Employer Representative who will create E-Verify cases will complete the E-Verify Tutorial before that individual creates any cases.
 - a. The Employer agrees that all Employer representatives will take the refresher tutorials when prompted by E-Verify in order to continue using E-Verify. Failure to complete a refresher tutorial will prevent the Employer Representative from continued use of E-Verify.
 6. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:
 - a. If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218.
 - b. If an employee presents a DHS Form I-551 (Permanent Resident Card), Form I-766 (Employment Authorization Document), or U.S. Passport or Passport Card to complete Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The Employer will use the photocopy to verify the photo and to assist DHS with its review of photo mismatches that employees contest. DHS may in the future designate other documents that activate the photo screening tool.
- Note: Subject only to the exceptions noted previously in this paragraph, employees still retain the right to present any List A, or List B and List C, document(s) to complete the Form I-9.
7. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.
 8. The Employer agrees that, although it participates in E-Verify, the Employer has a responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the antidiscrimination requirements of section 274B of the INA with respect to Form I-9 procedures.
 - a. The following modified requirements are the only exceptions to an Employer's obligation to not employ unauthorized workers and comply with the anti-discrimination provision of the INA: (1) List B identity documents must have photos, as described in paragraph 6 above; (2) When an Employer confirms the identity and employment eligibility of newly hired employee using E-Verify procedures, the Employer establishes a rebuttable presumption that it has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of that employee; (3) If the Employer receives a final nonconfirmation for an employee, but continues to employ that person, the Employer must notify DHS and the Employer is subject to a civil money penalty between \$550 and \$1,100 for each failure to notify DHS of continued employment following a final nonconfirmation; (4) If the Employer continues to employ an employee after receiving a final nonconfirmation, then the Employer is subject to a rebuttable presumption that it has knowingly

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employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally liable under any law for any action taken in good faith based on information provided through the E-Verify.

b. DHS reserves the right to conduct Form I-9 compliance inspections, as well as any other enforcement or compliance activity authorized by law, including site visits, to ensure proper use of E-Verify.

9. The Employer is strictly prohibited from creating an E-Verify case before the employee has been hired, meaning that a firm offer of employment was extended and accepted and Form I-9 was completed. The Employer agrees to create an E-Verify case for new employees within three Employer business days after each employee has been hired (after both Sections 1 and 2 of Form I-9 have been completed), and to complete as many steps of the E-Verify process as are necessary according to the E-Verify User Manual. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability.

10. The Employer agrees not to use E-Verify for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use that this MOU or the E-Verify User Manual does not authorize.

11. The Employer must use E-Verify for all new employees. The Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. Employers who are Federal contractors may qualify for exceptions to this requirement as described in Article II.B of this MOU.

12. The Employer agrees to follow appropriate procedures (see Article III below) regarding tentative nonconfirmations. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending. Further, when employees contest a tentative nonconfirmation based upon a photo mismatch, the Employer must take additional steps (see Article III.B. below) to contact DHS with information necessary to resolve the challenge.

13. The Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(l)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo mismatch, does not establish, and should not be interpreted as, evidence that the employee is not work authorized. In any of such cases, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status

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(including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, withholding pay, refusing to assign the employee to a Federal contract or other assignment, or otherwise assuming that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo mismatch or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 (customer service) or 1-888-897-7781 (worker hotline).

14. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA as applicable by not discriminating unlawfully against any individual in hiring, firing, employment eligibility verification, or recruitment or referral practices because of his or her national origin or citizenship status, or by committing discriminatory documentary practices. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the immigration-related unfair employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).

15. The Employer agrees that it will use the information it receives from E-Verify only to confirm the employment eligibility of employees as authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords), to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer, who are authorized to perform the Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.

16. The Employer agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at E-Verify@dhs.gov. Please use "Privacy Incident – Password" in the subject line of your email when sending a breach report to E-Verify.

17. The Employer acknowledges that the information it receives from SSA is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)). Any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.

18. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, which includes permitting DHS, SSA, their contractors and other agents, upon

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reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a prompt and accurate manner to DHS requests for information relating to their participation in E-Verify.

19. The Employer shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Employer shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your E-Verify services and any claim to that effect is false.

20. The Employer shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.

21. The Employer agrees that E-Verify trademarks and logos may be used only under license by DHS/USCIS (see [M-795 \(Web\)](#)) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Employer's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

22. The Employer understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

B. RESPONSIBILITIES OF FEDERAL CONTRACTORS

1. If the Employer is a Federal contractor with the FAR E-Verify clause subject to the employment verification terms in Subpart 22.18 of the FAR, it will become familiar with and comply with the most current version of the E-Verify User Manual for Federal Contractors as well as the E-Verify Supplemental Guide for Federal Contractors.

2. In addition to the responsibilities of every employer outlined in this MOU, the Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801). Once an employee has been verified through E-Verify by the Employer, the Employer may not create a second case for the employee through E-Verify.

a. An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to verify employment eligibility of new hires using E-Verify. The Employer must verify those employees who are working in the United States, whether or not they are assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within three business days after the hire date. Once enrolled in E-Verify as a Federal contractor, the Employer must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

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- b. Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to begin verification of employment eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within three business days after the date of hire. If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within three business days after the date of hire. An Employer enrolled as a Federal contractor in E-Verify must begin verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.
- c. Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), state or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency under a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. Employers in this category must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.
- d. Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Employers must elect to verify existing staff following DHS procedures and begin E-Verify verification of all existing employees within 180 days after the election.
- e. The Employer may use a previously completed Form I-9 as the basis for creating an E-Verify case for an employee assigned to a contract as long as:
 - i. That Form I-9 is complete (including the SSN) and complies with Article II.A.6,
 - ii. The employee's work authorization has not expired, and
 - iii. The Employer has reviewed the Form I-9 information either in person or in communications with the employee to ensure that the employee's Section 1, Form I-9 attestation has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen).
- f. The Employer shall complete a new Form I-9 consistent with Article II.A.6 or update the previous Form I-9 to provide the necessary information if:
 - i. The Employer cannot determine that Form I-9 complies with Article II.A.6,
 - ii. The employee's basis for work authorization as attested in Section 1 has expired or changed, or
 - iii. The Form I-9 contains no SSN or is otherwise incomplete.

Note: If Section 1 of Form I-9 is otherwise valid and up-to-date and the form otherwise complies with

Company ID Number: 1634582

Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired after completing Form I-9, the Employer shall not require the production of additional documentation, or use the photo screening tool described in Article II.A.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual.

g. The Employer agrees not to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU or to authorize verification of any existing employee by any Employer that is not a Federal contractor based on this Article.

3. The Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

C. RESPONSIBILITIES OF SSA

1. SSA agrees to allow DHS to compare data provided by the Employer against SSA's database. SSA sends DHS confirmation that the data sent either matches or does not match the information in SSA's database.

2. SSA agrees to safeguard the information the Employer provides through E-Verify procedures. SSA also agrees to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security numbers or responsible for evaluation of E-Verify or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).

3. SSA agrees to provide case results from its database within three Federal Government work days of the initial inquiry. E-Verify provides the information to the Employer.

4. SSA agrees to update SSA records as necessary if the employee who contests the SSA tentative nonconfirmation visits an SSA field office and provides the required evidence. If the employee visits an SSA field office within the eight Federal Government work days from the date of referral to SSA, SSA agrees to update SSA records, if appropriate, within the eight-day period unless SSA determines that more than eight days may be necessary. In such cases, SSA will provide additional instructions to the employee. If the employee does not visit SSA in the time allowed, E-Verify may provide a final nonconfirmation to the employer.

Note: If an Employer experiences technical problems, or has a policy question, the employer should contact E-Verify at 1-888-464-4218.

D. RESPONSIBILITIES OF DHS

1. DHS agrees to provide the Employer with selected data from DHS databases to enable the Employer to conduct, to the extent authorized by this MOU:

a. Automated verification checks on alien employees by electronic means, and

Company ID Number: 1634582

- b. Photo verification checks (when available) on employees.
2. DHS agrees to assist the Employer with operational problems associated with the Employer's participation in E-Verify. DHS agrees to provide the Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.
3. DHS agrees to provide to the Employer with access to E-Verify training materials as well as an E-Verify User Manual that contain instructions on E-Verify policies, procedures, and requirements for both SSA and DHS, including restrictions on the use of E-Verify.
4. DHS agrees to train Employers on all important changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual. Even without changes to E-Verify, DHS reserves the right to require employers to take mandatory refresher tutorials.
5. DHS agrees to provide to the Employer a notice, which indicates the Employer's participation in E-Verify. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, U.S. Department of Justice.
6. DHS agrees to issue each of the Employer's E-Verify users a unique user identification number and password that permits them to log in to E-Verify.
7. DHS agrees to safeguard the information the Employer provides, and to limit access to such information to individuals responsible for the verification process, for evaluation of E-Verify, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security numbers and employment eligibility, to enforce the INA and Federal criminal laws, and to administer Federal contracting requirements.
8. DHS agrees to provide a means of automated verification that provides (in conjunction with SSA verification procedures) confirmation or tentative nonconfirmation of employees' employment eligibility within three Federal Government work days of the initial inquiry.
9. DHS agrees to provide a means of secondary verification (including updating DHS records) for employees who contest DHS tentative nonconfirmations and photo mismatch tentative nonconfirmations. This provides final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

ARTICLE III

REFERRAL OF INDIVIDUALS TO SSA AND DHS

A. REFERRAL TO SSA

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the notice as directed by E-Verify. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify

Company ID Number: 1634582

case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.

3. After a tentative nonconfirmation, the Employer will refer employees to SSA field offices only as directed by E-Verify. The Employer must record the case verification number, review the employee information submitted to E-Verify to identify any errors, and find out whether the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security number, or any other corrected employee information that SSA requests, to SSA for verification again if this review indicates a need to do so.

4. The Employer will instruct the employee to visit an SSA office within eight Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

5. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

6. The Employer agrees not to ask the employee to obtain a printout from the Social Security Administration number database (the Numident) or other written verification of the SSN from the SSA.

B. REFERRAL TO DHS

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.

3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation.

4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will instruct the

Company ID Number: 1634582

employee to contact DHS through its toll-free hotline (as found on the referral letter) within eight Federal Government work days.

5. If the Employer finds a photo mismatch, the Employer must provide the photo mismatch tentative nonconfirmation notice and follow the instructions outlined in paragraph 1 of this section for tentative nonconfirmations, generally.

6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo mismatch, the Employer will send a copy of the employee's Form I-551, Form I-766, U.S. Passport, or passport card to DHS for review by:

- a. Scanning and uploading the document, or
- b. Sending a photocopy of the document by express mail (furnished and paid for by the employer).

7. The Employer understands that if it cannot determine whether there is a photo match/mismatch, the Employer must forward the employee's documentation to DHS as described in the preceding paragraph. The Employer agrees to resolve the case as specified by the DHS representative who will determine the photo match or mismatch.

8. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

9. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

ARTICLE IV SERVICE PROVISIONS

A. NO SERVICE FEES

1. SSA and DHS will not charge the Employer for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

ARTICLE V MODIFICATION AND TERMINATION

A. MODIFICATION

1. This MOU is effective upon the signature of all parties and shall continue in effect for as long as the SSA and DHS operates the E-Verify program unless modified in writing by the mutual consent of all parties.

2. Any and all E-Verify system enhancements by DHS or SSA, including but not limited to E-Verify checking against additional data sources and instituting new verification policies or procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes.

B. TERMINATION

1. The Employer may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties.
2. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Employer's participation in E-Verify, with or without notice at any time if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Employer, or a failure on the part of the Employer to comply with established E-Verify procedures and/or legal requirements. The Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect the performance of its contractual responsibilities. Similarly, the Employer understands that if it is in a state where E-Verify is mandatory, termination of this by any party MOU may negatively affect the Employer's business.
3. An Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such cases, the Federal contractor must provide written notice to DHS. If an Employer that is a Federal contractor fails to provide such notice, then that Employer will remain an E-Verify participant, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.
4. The Employer agrees that E-Verify is not liable for any losses, financial or otherwise, if the Employer is terminated from E-Verify.

ARTICLE VI PARTIES

- A. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.
- B. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Employer, its agents, officers, or employees.
- C. The Employer may not assign, directly or indirectly, whether by operation of law, change of control or merger, all or any part of its rights or obligations under this MOU without the prior written consent of DHS, which consent shall not be unreasonably withheld or delayed. Any attempt to sublicense, assign, or transfer any of the rights, duties, or obligations herein is void.
- D. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Employer.
- E. The Employer understands that its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to,

Company ID Number: 1634582

Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer and DHS respectively. The Employer understands that any inaccurate statement, representation, data or other information provided to DHS may subject the Employer, its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.

G. The foregoing constitutes the full agreement on this subject between DHS and the Employer.

To be accepted as an E-Verify participant, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 1-888-464-4218.

Company ID Number: 1634582

Approved by:

Employer Randal Park Community Development District	
Name (Please Type or Print) Darren De Santis	Title
Signature Electronically Signed	Date 01/27/2021
Department of Homeland Security – Verification Division	
Name (Please Type or Print) USCIS Verification Division	Title
Signature Electronically Signed	Date 01/27/2021

Company ID Number: 1634582

Information Required for the E-Verify Program	
Information relating to your Company:	
Company Name	Randal Park Community Development District
Company Facility Address	219 E. Livingston St Orlando, FL 32801
Company Alternate Address	
County or Parish	ORANGE
Employer Identification Number	208229373
North American Industry Classification Systems Code	925
Parent Company	
Number of Employees	1 to 4
Number of Sites Verified for	1

Company ID Number: 1634582

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name Kelly Adams
Phone Number (865) 717 - 7700
Fax Number
Email Address kadams@gmstnn.com

Name Darren A De Santis
Phone Number (954) 721 - 8681 ext. 208
Fax Number
Email Address ddesantis@gmssf.com

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SECTION VI

PLAYMORE

Recreational Products & Services

10271 Deer Run Farms Road, Suite 1
Fort Myers, FL 33966
(239) 791-2400 (239) 791-2401 fax
(888) 886-3757 toll free
www.playmoreonline.com

QUOTATION

02/24/21

Job Number: 16003

Phase: Swings

Revision:

Client: Governmental Mgmt Srv, C. FL Job: Randal Park Play Area
135 W Central Blvd 8730 Randal Park Blvd.
Suite 320 Orlando FL 32832
Orlando FL 32801

Contact: William Viasalyers Phone: 407-451-4047

Fax:

Email: wviasalyers@gmscfl.com

Sales Rep: Anne Kennedy-Krieger

Terms: Due With Order

Item	Description	Quantity	Cost	Subtotal
1 Equipment				
ZZXX0260	BELT SEAT w/SILVER SHLD CHAIN (8' RAIL)	2	\$116.00	\$232.00
ZZXX0265	INFANT SEAT w/SILVER SHLD CHAIN (8' RAIL)	2	\$208.00	\$416.00
ZZXX0818	8ft SINGLE POST SWING ASSEMBLY	1	\$1,147.00	\$1,147.00
ZZXX0819	8ft SINGLE POST SWING ADD-A-BAY	1	\$788.00	\$788.00
ZZXX8905	WHEELCHAIR ACCESS BORDER TIMBER	1	\$1,416.00	\$1,416.00
ZZXX9430	4' BORDER TIMBERS w/STAKE	29	\$58.00	\$1,682.00
			Subtotal:	\$5,681.00
2 Freight				
Freight	Playworld Freight	1	\$1,323.00	\$1,323.00
			Subtotal:	\$1,323.00
3 Sales Tax				
Sales Tax	Orange County	1	\$365.86	\$365.86
			Subtotal:	\$365.86
4 Installation				
PSI Installation	Installation of Playworld Equipment	1	\$2,000.00	\$2,000.00
Eng Drwgs	Engineered Sealed Drawings	1	\$1,250.00	\$1,250.00
			Subtotal:	\$3,250.00
			Grand Totals:	\$10,619.86

Notes: Permitting, engineered signed and sealed drawings, will be required. Add 5% of total project or \$2000, whichever is greater, for permitting.

PLAYMORE

Recreational Products & Services

10271 Deer Run Farms Road, Suite 1
Fort Myers, FL 33966
(239) 791-2400 (239) 791-2401 fax
(888) 886-3757 toll free
www.playmoreonline.com

QUOTATION

02/24/2021

Job Number: 16003

Phase: Swings

Revision:

Job: Randal Park Play Area
8730 Randal Park Blvd.
Orlando FL 32832

Client: Governmental Mgmt Srvc, C. FL
135 W Central Blvd
Suite 320
Orlando FL 32801

General Terms:

Acceptance by a signature, purchase order, or contract based on this proposal indicates that you are in full agreement with all terms and conditions of this proposal, including the following:

- Prices are valid for 30 days, unless otherwise noted. After 30 days, prices are subject to change without notice.
- Sales Tax will be charged unless a valid Sales Tax Exemption Certificate is presented with order.
- Specify all colors and options in writing. Any discrepancies that arise due to oral selections will be the responsibility of the customer.
- If the customer is installing equipment, all equipment is to be installed per manufacturer's instructions and applicable guidelines.
- Installation, site work, permits, engineering, etc. are not included unless noted.

Building Permits:

Building permits are the responsibility of the owner. If a building permit is required for your project, the following options are available.

- Add 5% (minimum \$1,500) to the quotation/contract price. Playmore Recreational Products and Services will cover the costs of all the building permit fees and expeditor fees.
- Playmore Recreational Products and Services can assist the customer in obtaining their own permit. Customer is responsible for all fees directly to the permitting agency and/or the expediting company.

NOTE -- All zoning, planning, environmental, etc. permits and approvals are the responsibility of others as well as any required site plans. If signed and sealed engineered drawings are needed for the installation of equipment, this will be included on the proposal. If it is omitted and later discovered necessary, the cost will be the responsibility of the customer.

Standard Services Include:

- Shipping Notification/Receiving Instructions
- Pre-Installation On-Site Meeting
- Underground Utility Check (Sunshine State One Call)
- Accept Delivery and Unload Equipment (If site is ready,)
- Moving New Equipment at Job Site
- Layout of Equipment
- Installation of Equipment and Materials per Manufacturer's Instructions
- Trash Clean Up (Leave on site.)
- Post-Installation Walk Through
- Maintenance Explanation

Customer Responsibilities (unless otherwise noted in the applicable quotation/contract):

- Trash Disposal - Dumpsters or Off Site Disposal.
- Accept Delivery and Unload Equipment (If site is not ready,). \$500.00 Charge will apply if Customer wants Installers to Unload.
- Provide Area for Storage and Staging.
- Secure Site and Equipment.

Some Optional Responsibilities (Must be clearly outlined in the applicable quotation/contract):

- Removal of Existing Equipment.
- Site Preparation, Grading, Drainage Systems, etc.
- Engineered Drawings for Purchased Equipment.
- Other Permits or Engineered Drawings (i.e. zoning permits, environmental permits, site surveys, etc.)

*Any other responsibilities must be clearly outlined in the applicable quotation/contract.

General Notes

Access/Utilities. Access must be provided to the installation area for heavy trucks and equipment. Access of equipment and personnel is the obligation of the customer to provide until the project is fully completed. We will take every precaution to avoid damage, however any damage caused by the normal installation of our product, such as to sod, concrete sidewalks, private underground utilities, etc., will be the responsibility of the customer, as will any additional costs associated with limiting damage, such as providing plywood over sod for access. If access is not reasonably close to the jobsite, any additional costs incurred due to having to transport materials and/or supplies will be the responsibility of the customer.

Rock/Foreign Object Clause. Most installations require digging of holes and footing equipment in concrete below finished grade. Removal of existing ground covers such as asphalt, concrete, tan bark, sand, pea gravel, wood fiber, rubber matting, poured-in-place rubber surfacing, or any other material that interferes or delays the digging of holes, is the responsibility of others, unless otherwise noted. If excessive underground obstructions such as rocks, coral, asphalt, concrete, pipes, drainage systems, root systems, water, or any other unknown obstructions are discovered, charges will be added to the original proposal.

Playground Surfacing. All playground equipment is to be installed over safety surfacing per CPSC guidelines and ASTM standards. If the customer contracts for something contrary to the guidelines, they are accepting all responsibility for any liability and future litigation that may arise.

Acceptance Signature: X Date: _____ P.O.#: _____

Randal Park Swings

Orlando, FL

21-4569A

Sales Representative

PLAYMORE

Recreational
Products & Services

Equipment Manufacturer

PLAYWORLD

The world needs play!



POST & COMPONENT
Teal

Randal Park Swings

Orlando, FL

21-4569A

Sales Representative

PLAYMORE

Recreational
Products & Services

Equipment Manufacturer

PLAYWORLD

The world's greatest play!



POST & COMPONENT
Teal



Playmore Recreational
Products & Services
10271 Deer Run Farms Road
Suite 1
Fort Myers, FL 33966

RANDAL PARK SWINGS

ORLANDO, FL

EQUIPMENT SIZE:
18'8" x 9" x 8'8"

USE ZONE:
35'8" x 32'5"

AREA:
1056 SqFt.

PERIMETER:
120 Ft.

FALL HEIGHT:
8 Ft.

USER CAPACITY:
4

AGE GROUP:
2-12

ADA SCHEDULE		Total Elevated Play Activities: 0		Total Ground-Level Play Activities: 4	
Required	Provided	Accessible Elevated Activities	Accessible Ground-Level Activities	Accessible Elevated Play Type	Accessible Ground-Level Play Type
0	0	0	0	1	1
0	0	4	4	0	0

ASTM F1487-17
CPSC #325



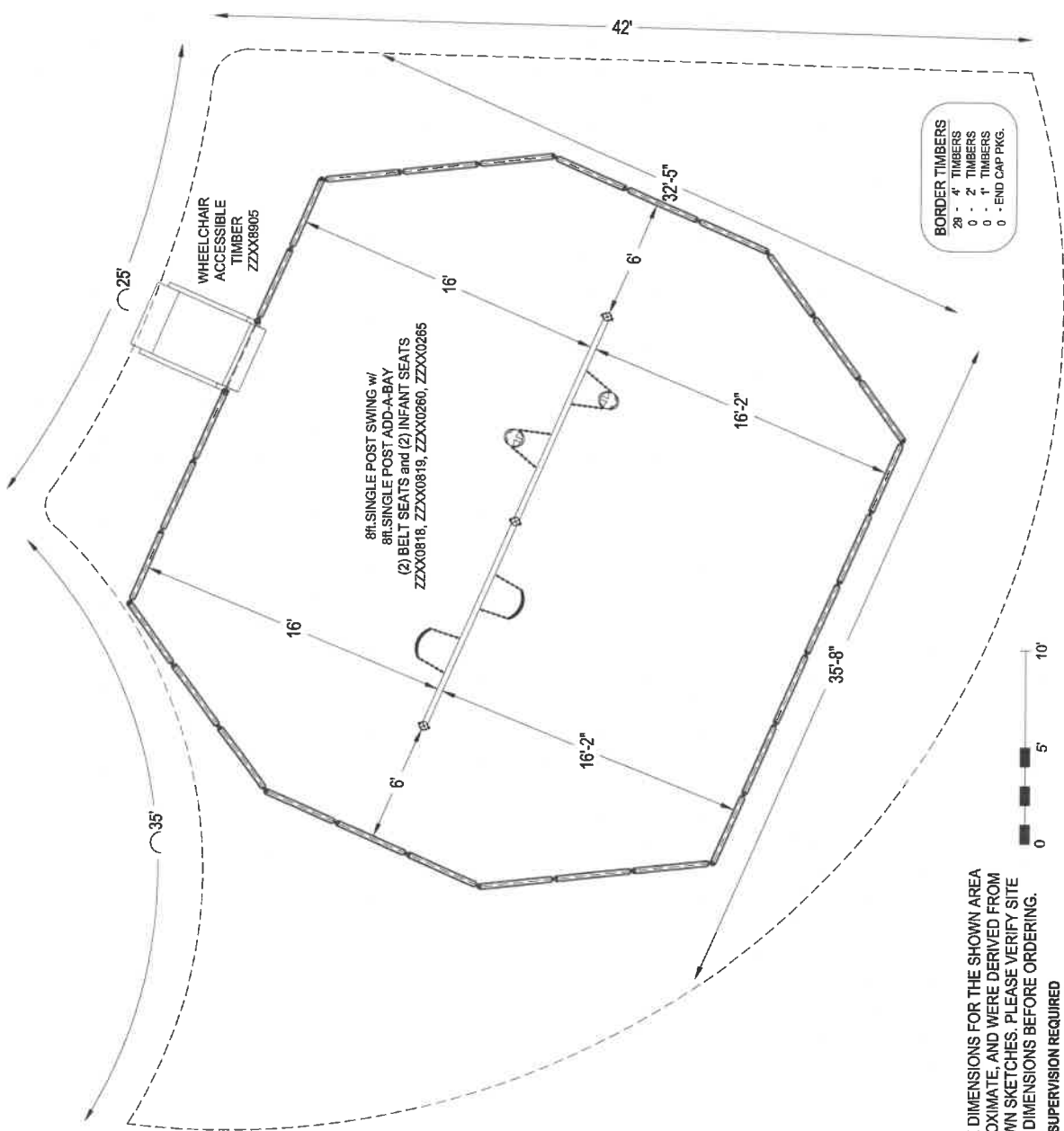
PROJECT NO:
21-4569A.PLM

SCALE:
3/16"=1'-0"

DRAWN BY:
A. BOMER

Paper Size
B

DATE:
19-FEB-21



BORDER TIMBERS
28 - 4" TIMBERS
0 - 2" TIMBERS
0 - 1" TIMBERS
0 - END CAP PKG.

NOTE: THE DIMENSIONS FOR THE SHOWN AREA ARE APPROXIMATE, AND WERE DERIVED FROM HANDDRAWN SKETCHES. PLEASE VERIFY SITE AREA AND DIMENSIONS BEFORE ORDERING.
*PLAYGROUND SUPERVISION REQUIRED

PLAYMORE

Recreational Products & Services

10271 Deer Run Farms Road, Suite 1
Fort Myers, FL 33966
(239) 791-2400 (239) 791-2401 fax
(888) 886-3757 toll free
www.playmoreonline.com

QUOTATION

02/22/21
Job Number: 16003

Client: Governmental Mgmt Srvc, C. FL Job:
135 W Central Blvd
Suite 320
Orlando FL 32801

Revision:
Randal Park Play Area Shade
8730 Randal Park Blvd.
Orlando FL 32832

Contact: William Viasalyers Phone: 407-451-4047

Fax:

Email: wviasalyers@gmscfl.com

Sales Rep: Anne Kennedy-Krieger

Terms: Due With Order

Item	Description	Quantity	Cost	Subtotal
1 Equipment				
USA Shade	4 Post Hip 401 Length 40'x40'x15' Entry	1	\$12,005.00	\$12,005.00
		Subtotal:		\$12,005.00
2 Freight				
Freight	USA Shade Freight	1	\$4,594.00	\$4,594.00
		Subtotal:		\$4,594.00
3 Sales Tax				
Sales Tax	Orange County	1	\$745.30	\$745.30
		Subtotal:		\$745.30
4 Installation				
Installation	Installation of Shade	1	\$21,609.00	\$21,609.00
Eng Drwgs	Engineered Sealed Drawings	1	\$1,250.00	\$1,250.00
		Subtotal:		\$22,859.00
		Grand Totals:		\$40,203.30

Notes: Permitting, engineered signed and sealed drawings, will be required. Add 5% of total project for permitting.



Structure Q-000479 Details

Structure Type	HIP	Weight of Each Column	384.9 lbs
Model Number	4 Post HIP 401	Column Steel Size	HSS 7.000 X 7.000 X 0.250
Structure Size	Length 40 ft 0 in Width 40 ft 0 in	Weight of Upper Frame (Total)	1020.8 lbs
Entry Height	15 ft 0 in	Upper Frame Steel Size	Round Tubing 5.0 GA 7
No. of Columns	4	Weight of Entire Structure (Each)	3035.95 lbs
Number of Fabric Tops	1	Est. Pier Footing Size	24" Diam. x 8'-0" Deep
Fabric Type	Shadesure	Est. Pier Footing Concrete (Each)	0.93 Cubic Yards
Fabric Color	Laguna Blue	Est. Spread Footing Size	5.5 ft SQ X 3 ft DEEP
Fabric Attachment Type	Standard	Est. Spread Footing Concrete (Each)	3.361 Cubic Yards
Frame Finish	Polyester-TGIC Powder Coating	Building Code	FLORIDA BUILDING CODE 2020 (Based on IBC 2018)
Frame Color	Dark Brown	Wind Load Fabric On (Max)	115 MPH* STEEL FRAME WITH FABRIC ATTACHED
Electrical Access	None	Snow Load Fabric On (Max)	5 PSF
Cable/Hardware Finish	Galvanized	Column Attachment Type	Embedded
Anchor Bolts Included	NA	Other	

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Recreational Products & Services

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Fort Myers, FL 33966
(239) 791-2400 (239) 791-2401 fax
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QUOTATION

02/22/21

Job Number: 16003
Revision:

Client: Governmental Mgmt Svc, C. FL
135 W Central Blvd
Suite 320
Orlando FL 32801

Job: Randal Park Play Area Shade
8730 Randal Park Blvd.
Orlando FL 32832

General Terms:

Acceptance by a signature, purchase order, or contract based on this proposal indicates that you are in full agreement with all terms and conditions of this proposal, including the following:

- Prices are valid for 30 days, unless otherwise noted. After 30 days, prices are subject to change without notice.
- Sales Tax will be charged unless a valid Sales Tax Exemption Certificate is presented with order.
- Specify all colors and options in writing. Any discrepancies that arise due to oral selections will be the responsibility of the customer.
- If the customer is installing equipment, all equipment is to be installed per manufacturer's instructions and applicable guidelines.
- Installation, site work, permits, engineering, etc. are not included unless noted.

Building Permits:

Building permits are the responsibility of the owner. If a building permit is required for your project, the following options are available.

- Add 5% (minimum \$2,000) to the quotation/contract price. Playmore Recreational Products and Services will cover the costs of all the building permit fees and expeditor fees.
- Playmore Recreational Products and Services can assist the customer in obtaining their own permit. Customer is responsible for all fees directly to the permitting agency and/or the expediting company.

NOTE – All zoning, planning, health, environmental, etc. permits and approvals are the responsibility of others as well as any required site plans. If signed and sealed engineered drawings are needed for the installation of equipment, this will be included on the proposal. If it is omitted and later discovered necessary, the cost will be the responsibility of the customer.

Standard Services Include:

- Shipping Notification/Receiving Instructions
- Pre-Installation On-Site Meeting
- Public Utility Check (Sunshine State One Call)
- Accept Delivery and Unload Equipment (If site is ready.)
- Moving New Equipment at Job Site
- Layout of Equipment
- Installation of Equipment and Materials per Manufacturer's Instructions
- Trash Clean Up (Leave on site.)
- Post-Installation Walk Through
- Maintenance Explanation

Customer Responsibilities (unless otherwise noted in the applicable quotation/contract):

- Trash Disposal – Dumpsters or Off Site Disposal.
- Accept Delivery and Unload Equipment (If site is not ready.). \$500.00 Charge will apply if Customer wants Installers to Unload.
- Provide Area for Storage and Staging.
- Secure Site and Equipment.

PLAYMORE

Recreational Products & Services

10271 Deer Run Farms Road, Suite 1
Fort Myers, FL 33966
(239) 791-2400 (239) 791-2401 fax
(888) 886-3757 toll free
www.playmoreonline.com

QUOTATION

02/22/21

Job Number: 16003
Revision:

Client: Governmental Mgmt Srvc, C. FL
135 W Central Blvd
Suite 320
Orlando FL 32801

Job: Randal Park Play Area Shade
8730 Randal Park Blvd.
Orlando FL 32832

Some Optional Responsibilities (Must be clearly outlined in the applicable quotation/contract):

- Removal of Existing Equipment.
- Site Preparation, Grading, Drainage Systems, etc.
- Private Utility Locates
- Engineered Drawings for Purchased Equipment.
- Other Permits or Engineered Drawings (i.e. zoning permits, environmental permits, site surveys, etc.)

***Any other responsibilities must be clearly outlined in the applicable quotation/contract.**

General Notes (All apply unless changes noted in quotation, purchase order, or contract)

Warranties. All equipment, surfacing, and installation is warranted by Playmore for a period of one year from substantial completion date. After one year, any additional manufacturer's warranties will remain in effect. Manufacturer's warranty claims to be processed by manufacturer. Playmore assumes no responsibility for these additional warranties.

Access/Utilities. Access must be provided to the installation area for heavy trucks and equipment. Access of equipment and personnel is the obligation of the customer to provide until the project is fully completed. We will take every precaution to avoid damage, however any damage caused by the normal installation of our product, such as to sod, concrete sidewalks, private underground utilities, etc., will be the responsibility of the customer, as will any additional costs associated with limiting damage, such as providing plywood over sod for access. If access is not reasonably close to the jobsite, any additional costs incurred due to having to transport materials and/or supplies will be the responsibility of the customer.

Rock/Foreign Object Clause. Most installations require digging of holes and footing equipment in concrete below finished grade. Removal of existing ground covers such as asphalt, concrete, tan bark, sand, pea gravel, wood fiber, rubber matting, poured-in-place rubber surfacing, or any other material that interferes or delays the digging of holes, is the responsibility of others, unless otherwise noted. If excessive underground obstructions such as rocks, coral, asphalt, concrete, pipes, drainage systems, root systems, water, or any other unknown obstructions are discovered, charges will be added to the original proposal.

Playground Surfacing. All playground equipment is to be installed over safety surfacing per CPSC guidelines and ASTM standards. If the customer contracts for something contrary to the guidelines, they are accepting all responsibility for any liability and future litigation that may arise.

Acceptance Signature: X Date: _____ P.O.#: _____

PLAYMORE

Recreational Products & Services

10271 Deer Run Farms Road, Suite 1
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(239) 791-2400 (239) 791-2401 fax
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8730 Randal Park Blvd.
Orlando FL 32832

This quote is provided by a Licensed and Insured Company, a protection for you, our customer. Playmore Recreational Products and Services holds a Certified Building Contractor's license.

CBC1252224

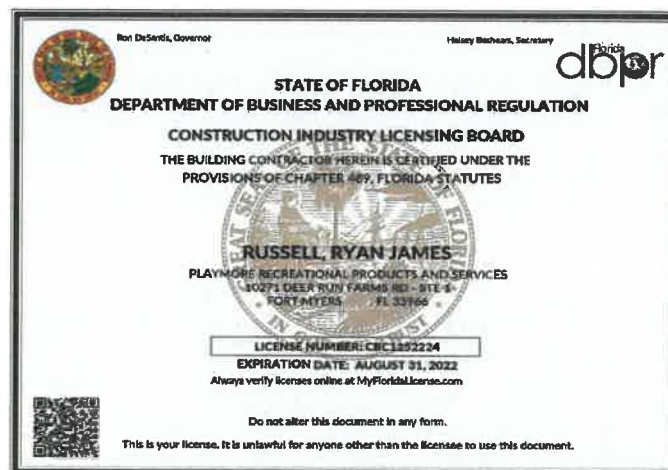
Did you know it's actually against the law for a playground company to accept a contract for installation of playground equipment unless they are licensed? It's true.

Many of our competitors are not licensed contractors, and by law are only allowed to supply materials and equipment. However, they accept contracts for installation services, and then hire third-party licensed contractors. This is unlicensed contracting.

Florida Statute 489.105.(6) is very clear on the matter:

"The attempted sale of contracting services and the negotiation or bid for a contract on these services also constitutes contracting. If the services offered require licensure or agent qualification, the offering, negotiation for a bid, or attempted sale of these services requires the corresponding licensure."

We encourage you to use licensed contractors on all you upcoming installation projects. Ask for a copy of the license from the company you are contracting with. Make sure they are listed by name on the license, not a third-party contractor.



SECTION VII



Randal Park CDD
March 19, 2021

Reopening Plan for the Randal Park Facilities – EFFECTIVE 3/19/21

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 third phase of re-opening the District's amenities.

The clubhouse and fitness center will operate with 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.

The clubhouse 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. 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 3 Opening by facility Effective March 19, 2021 (please also see following page for additional guidelines):

Pool

- Only one entrance will be utilized to enter the pool deck.
- Hours of Operation: Daily from Dusk until Dawn
- 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

Splash Pad

- Operational Hours same as the Pool
- 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 self-sanitizing
- Cover coughs and sneezes with a tissue or elbow
- Practice social distancing of 6 feet from others
- Do not use the splash pad if either you or your children feel sick or are sick.

Fitness Center

- Maximum occupancy will be limited to five (5) people at one time.
 - Hours of Operation: **24 hours Per Day**, CLOSED: 6am to 7am and 1pm - 2pm for disinfecting the areas.
- 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.
- Hours of Operation: Dusk until Dawn
- 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 daily 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 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 VIII

SECTION B

SECTION 1

Randal Park Community Development District

Check Run Summary

February 1, 2021 thru February 28, 2021

Fund	Date	Check No.'s	Amount
General Fund			
	2/2/21	2135-2139	\$3,143.55
	2/26/21	2140-2142	\$17,528.40
			<hr/>
			\$20,671.95

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT
2/02/21	00031	1/31/21	191528	202101	320-53800-47000			LAKE MAINT-5PONDS JAN21	*	285.00	
1/31/21	191528	202101	320-53800-47000					LKMAINT- DOWDEN SHARE JAN21	*	27.50	
1/31/21	191528	202101	320-53800-47000					LK-DOWDEN COLON JAN21	*	27.50	
1/31/21	191528	202101	320-53800-47000					LK MAINT-4 PONDS	*	355.00	
1/31/21	191528	202101	320-53800-47000					AC-1 SHARED JAN21	*	25.00	
1/31/21	191528	202101	320-53800-47000					AC-1 COLONIAL JAN21	*	25.00	
APPLIED AQUATIC MANAGEMENT, INC.											
2/02/21	00001	2/01/21	612	202102	320-53800-46000			GAMEMASTER INTALLATION	*	150.00	
2/01/21	613	202102	320-53800-46000					GRINDING 16 SIDEWALKS	*	1,000.00	
GOVERNMENTAL MANAGEMENT SERVICES											
2/02/21	00108	2/01/21	221001	202102	320-53800-46700			JANITORIAL SERV FEB21	*	945.00	
2/01/21	221001	202102	320-53800-46700					JANITORIAL SUPPLIES	*	58.55	
RUGBY COMMERCIAL CLEANING, LLC											
2/02/21	00049	1/28/21	343452	202101	320-53800-49000			TRIP CHARGE/FACULTY CODE	*	145.00	
SYNERGY FL											
2/02/21	00082	1/29/21	012921	202101	320-53800-49000			DEPRECIATION PERMIT	*	100.00	
U.S. FISH AND WILDLIFE SERVICE											
2/26/21	00002	2/16/21	7-279-54	202102	310-51300-42000			DELIVERY 02/05/2021	*	47.59	
FEDEX											
2/26/21	00001	12/31/20	617	202012	320-53800-51000			MAILBOX KEYS/SAND FOR POO	*	11.01	
2/01/21	605	202102	310-51300-34000					MANAGEMENT FEES FEB2021	*	3,381.25	
2/01/21	605	202102	310-51300-35100					INFORMATION TECH FEB2021	*	83.33	
2/01/21	605	202102	310-51300-31300					DISSEMINATION SVC FEB2021	*	875.00	

RAND RANDAL PARK MBYINGTON

745.00 002135

1,150.00 002136

1,003.55 002137

145.00 002138

100.00 002139

47.59 002140

11.01

3,381.25

83.33

875.00

RANDAL PARK CDD
 BANK A RANDAL PARK CDD

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
2/01/21	605	202102	310	51300	51000	OFFICE SUPPLIES	*	.36		
2/01/21	605	202102	310	51300	42000	POSTAGE	*	33.74		
2/01/21	605	202102	310	51300	42500	COPIES	*	84.90		
2/01/21	606	202102	320	53800	12000	FIELD MGMT FEB 2021	*	1,449.17		
2/01/21	606	202102	320	53800	49000	LEI OUTDOOR LIGHTS	*	111.80		
2/01/21	607	202102	320	53800	12100	AMENITY MGMT SVC FEB2021	*	6,427.25		
2/01/21	608	202102	320	53800	12300	FACILITY MAINT FEB 2021	*	2,427.00		
2/01/21	610	202102	320	53800	12200	POOL ATTENDANTS	*	1,750.00		
GOVERNMENTAL MANAGEMENT SERVICES										
2/26/21	00048	1/27/21	38025	202101	320	53800	46000	*	846.00	16,634.81 002141
ELECTRIC FOR MONUMENTS										
TERRY'S ELECTRIC INCORPORATED										
TOTAL FOR BANK A									20,671.95	
TOTAL FOR REGISTER									20,671.95	

RAND RANDAL PARK MBYINGTON

SECTION 2

Randal Park
Community Development District

Unaudited Financial Reporting
January 31, 2021



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7	<u>Debt Service Fund - Series 2018</u>
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13	<u>Assessment Receipt Schedule</u>

Randal Park
Community Development District
Combined Balance Sheet
January 31, 2021

	General Fund	Capital Reserves Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Assets:					
Cash	\$ 1,514,565	\$ -	\$ -	\$ -	\$ 1,514,565
Cash - Debit Card	\$ 2,479	\$ -	\$ -	\$ -	\$ 2,479
Investments					
Custody Account	\$ -	\$ 321,827	\$ -	\$ -	\$ 321,827
Bond Series - 2012					
Reserve	\$ -	\$ -	\$ 401,046	\$ -	\$ 401,046
Revenue	\$ -	\$ -	\$ 235,708	\$ -	\$ 235,708
Interest	\$ -	\$ -	\$ 52	\$ -	\$ 52
Prepayment	\$ -	\$ -	\$ 3,728	\$ -	\$ 3,728
Sinking Fund	\$ -	\$ -	\$ 17	\$ -	\$ 17
Bond Series - 2015					
Reserve	\$ -	\$ -	\$ 596,087	\$ -	\$ 596,087
Revenue	\$ -	\$ -	\$ 293,628	\$ -	\$ 293,628
Interest	\$ -	\$ -	\$ 11	\$ -	\$ 11
Construction	\$ -	\$ -	\$ -	\$ 437	\$ 437
Bond Series - 2018					
Reserve	\$ -	\$ -	\$ 58,839	\$ -	\$ 58,839
Cap Interest	\$ -	\$ -	\$ 2,539	\$ -	\$ 2,539
Revenue	\$ -	\$ -	\$ 41,553	\$ -	\$ 41,553
Construction	\$ -	\$ -	\$ -	\$ 48	\$ 48
Cost of Issuance	\$ -	\$ -	\$ -	\$ 7	\$ 7
Due from Colonial Properties	\$ 15,753	\$ -	\$ -	\$ -	\$ 15,753
Due From General Fund	\$ -	\$ -	\$ 616,091	\$ -	\$ 616,091
Total Assets	\$ 1,532,797	\$ 321,827	\$ 2,249,299	\$ 491	\$ 4,104,414
Liabilities:					
Accounts Payable	\$ 12,407	\$ -	\$ -	\$ -	\$ 12,407
Due to Debt Service	\$ 616,091	\$ -	\$ -	\$ -	\$ 616,091
Total Liabilities	\$ 628,499	\$ -	\$ -	\$ -	\$ 628,499
Fund Balances:					
Unassigned Fund Balance	\$ 904,299	\$ 321,827	\$ -	\$ -	\$ 1,226,126
Restricted For:					
Debt Service - 2012	\$ -	\$ -	\$ 863,719	\$ -	\$ 863,719
Debt Service - 2015	\$ -	\$ -	\$ 1,217,025	\$ -	\$ 1,217,025
Debt Service - 2018	\$ -	\$ -	\$ 168,555	\$ -	\$ 168,555
Assigned For:					
Capital Projects - 2015	\$ -	\$ -	\$ -	\$ 437	\$ 437
Capital Projects - 2018	\$ -	\$ -	\$ -	\$ 55	\$ 55
Total Fund Balances	\$ 904,299	\$ 321,827	\$ 2,249,299	\$ 491	\$ 3,475,916
Total Liabilities & Fund Balance	\$ 1,532,797	\$ 321,827	\$ 2,249,299	\$ 491	\$ 4,104,414

Randal Park

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2021

	Adopted Budget	Prorated Budget Thru 01/31/21	Actual Thru 01/31/21	Variance
Revenues				
Special Assessments	\$ 963,338	\$ 851,716	\$ 851,716	\$ -
Colonial Properties Contribution	\$ 46,221	\$ 15,407	\$ 15,647	\$ 241
Miscellaneous Revenue	\$ 1,000	\$ 333	\$ 620	\$ 287
Activities	\$ 7,000	\$ 2,333	\$ 1,021	\$ (1,313)
Rentals	\$ 7,000	\$ 2,333	\$ 1,650	\$ (683)
Total Revenues	\$ 1,024,559	\$ 872,123	\$ 870,654	\$ (1,469)
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 4,000	\$ 2,400	\$ 1,600
FICA Expense	\$ 900	\$ 300	\$ 184	\$ 116
Annual Audit	\$ 4,600	\$ 4,600	\$ 4,300	\$ 300
Trustee Fees	\$ 12,500	\$ 4,000	\$ 4,000	\$ -
Dissemination Agent	\$ 10,500	\$ 3,500	\$ 3,500	\$ -
Arbitrage	\$ 1,800	\$ -	\$ -	\$ -
Engineering	\$ 10,000	\$ 3,333	\$ 740	\$ 2,594
Attorney	\$ 20,000	\$ 6,667	\$ 5,646	\$ 1,020
Assessment Administration	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Management Fees	\$ 40,575	\$ 13,525	\$ 13,525	\$ -
Information Technology	\$ 2,200	\$ 733	\$ 333	\$ 400
Telephone	\$ 100	\$ 33	\$ -	\$ 33
Postage	\$ 650	\$ 217	\$ 79	\$ 138
Insurance	\$ 5,556	\$ 5,556	\$ 5,304	\$ 252
Printing & Binding	\$ 2,150	\$ 717	\$ 230	\$ 486
Legal Advertising	\$ 2,250	\$ 750	\$ 508	\$ 242
Other Current Charges	\$ 350	\$ 350	\$ 538	\$ (188)
Office Supplies	\$ 200	\$ 67	\$ 3	\$ 64
Property Appraiser	\$ 800	\$ 800	\$ 904	\$ (104)
Property Taxes	\$ 250	\$ 250	\$ 241	\$ 9
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative:	\$ 132,556	\$ 54,573	\$ 47,609	\$ 6,964
<u>Maintenance</u>				
<u>Contract Services</u>				
Field Management	\$ 17,390	\$ 5,797	\$ 5,797	\$ (0)
Wetland Maintenance	\$ 9,600	\$ 3,200	\$ -	\$ 3,200
Mitigation Monitoring	\$ 2,500	\$ 833	\$ -	\$ 833
Landscape Maintenance	\$ 288,264	\$ 96,088	\$ 96,905	\$ (817)
Lake Maintenance	\$ 9,600	\$ 3,200	\$ 2,980	\$ 220
Security Patrol	\$ 35,184	\$ 11,728	\$ 11,695	\$ 33

Randal Park

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2021

	Adopted Budget	Prorated Budget Thru 01/31/21	Actual Thru 01/31/21	Variance
<i>Repairs & Maintenance</i>				
Facility Maintenance	\$ 29,120	\$ 9,707	\$ 9,347	\$ 360
Repairs & Maintenance	\$ 11,000	\$ 3,667	\$ 1,509	\$ 2,157
Operating Supplies	\$ 9,800	\$ 3,267	\$ 1,628	\$ 1,638
Landscape Replacement	\$ 10,500	\$ 3,500	\$ 861	\$ 2,639
Irrigation Repairs	\$ 10,000	\$ 3,333	\$ -	\$ 3,333
Alley Maintenance	\$ 1,500	\$ 500	\$ -	\$ 500
Stormwater Repairs & Maintenance	\$ 1,500	\$ 500	\$ -	\$ 500
Fountain Maintenance	\$ 3,500	\$ 1,167	\$ 575	\$ 592
Sign Maintenance	\$ 1,000	\$ 333	\$ 447	\$ (113)
Pressure Washing	\$ 5,700	\$ 4,250	\$ 4,250	\$ -
<i>Utilities</i>				
Utilities - Common Area	\$ 30,000	\$ 10,000	\$ 6,879	\$ 3,121
Streetlighting	\$ 110,000	\$ 36,667	\$ 33,693	\$ 2,973
<i>Amenity Center</i>				
Amenity Management	\$ 77,127	\$ 25,709	\$ 25,709	\$ -
Pool Attendants	\$ 15,600	\$ 5,200	\$ 11,000	\$ (5,800)
Pool Permit	\$ 550	\$ -	\$ -	\$ -
Cable TV/Internet/Telephone	\$ 4,000	\$ 1,333	\$ 1,107	\$ 226
Utilities - Amenity Center	\$ 21,000	\$ 7,000	\$ 6,316	\$ 684
Refuse Service	\$ 2,400	\$ 800	\$ 745	\$ 55
Amenity Center Access Cards	\$ 1,000	\$ 333	\$ 515	\$ (182)
HVAC Maintenance	\$ 574	\$ 191	\$ -	\$ 191
Special Events	\$ 13,962	\$ 4,654	\$ -	\$ 4,654
Holiday Decorations	\$ 4,410	\$ 4,410	\$ 4,410	\$ -
Security Monitoring	\$ 600	\$ 200	\$ 140	\$ 60
Janitorial Services	\$ 16,000	\$ 5,333	\$ 4,010	\$ 1,324
Pool Maintenance	\$ 15,330	\$ 5,110	\$ 5,608	\$ (498)
Pool Repairs & Maintenance	\$ 3,200	\$ 1,067	\$ 115	\$ 952
Fitness Repairs & Maintenance	\$ 5,000	\$ 1,667	\$ -	\$ 1,667
Amenity Repairs & Maintenance	\$ 1,480	\$ 493	\$ -	\$ 493
Pest Control	\$ 650	\$ 217	\$ 200	\$ 17
<i>Other</i>				
Property Insurance	\$ 33,570	\$ 33,570	\$ 33,568	\$ 2
Contingency	\$ 9,392	\$ 3,131	\$ 245	\$ 2,886
Transfer Out - Capital Reserve	\$ 80,000	\$ -	\$ -	\$ -
Total Maintenance	\$ 892,003	\$ 298,154	\$ 270,254	\$ 27,900
Total Expenditures	\$ 1,024,559	\$ 352,727	\$ 317,863	\$ 34,864
Excess Revenues (Expenditures)	\$ 0		\$ 552,791	
Fund Balance - Beginning	\$ -		\$ 351,508	
Fund Balance - Ending	\$ 0		\$ 904,299	

Randal Park
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2021

	Adopted Budget	Prorated Budget Thru 01/31/21	Actual Thru 01/31/21	Variance
Revenues				
Interest	\$ 2,000	\$ 667	\$ 235	\$ (431)
Total Revenues	\$ 2,000	\$ 667	\$ 235	\$ (431)
Expenditures:				
Capital Outlay	\$ 25,000	\$ 8,333	\$ -	\$ 8,333
Total Expenditures	\$ 25,000	\$ 8,333	\$ -	\$ 8,333
Other Financing Sources / (Uses)				
Transfer In	\$ 80,000	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ 80,000	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 57,000		\$ 235	
Fund Balance - Beginning	\$ 322,042		\$ 321,592	
Fund Balance - Ending	\$ 379,042		\$ 321,827	

Randal Park
Community Development District
Debt Service Fund - Series 2012
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2021

	Adopted Budget	Prorated Budget Thru 01/31/21	Actual Thru 01/31/21	Variance
Revenues				
Assessments	\$ 397,350	\$ 353,818	\$ 353,818	\$ -
Interest	\$ 5,000	\$ 1,667	\$ 24	\$ (1,643)
Total Revenues	\$ 402,350	\$ 355,485	\$ 353,842	\$ (1,643)
Expenditures:				
Principal Payment - 11/01	\$ 95,000	\$ 95,000	\$ 95,000	\$ -
Interest Payment - 11/01	\$ 150,163	\$ 150,163	\$ 150,163	\$ -
Special Call - 11/01	\$ -	\$ -	\$ 15,000	\$ (15,000)
Interest Payment - 05/01	\$ 147,431	\$ -	\$ -	\$ -
Total Expenditures	\$ 392,594	\$ 245,163	\$ 260,163	\$ (15,000)
Excess Revenues (Expenditures)	\$ 9,756		\$ 93,680	
Fund Balance - Beginning	\$ 361,882		\$ 770,040	
Fund Balance - Ending	\$ 371,639		\$ 863,719	

Randal Park
Community Development District
Debt Service Fund - Series 2015
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2021

	Adopted Budget	Prorated Budget Thru 01/31/21	Actual Thru 01/31/21	Variance
Revenues				
Assessments	\$ 596,080	\$ 518,912	\$ 518,912	\$ -
Interest	\$ 7,000	\$ 2,333	\$ 33	\$ (2,301)
Total Revenues	\$ 603,080	\$ 521,246	\$ 518,945	\$ (2,301)
Expenditures:				
Principal Payment - 11/01	\$ 165,000	\$ 165,000	\$ 165,000	\$ -
Interest Payment - 11/01	\$ 210,203	\$ 210,203	\$ 210,203	\$ -
Interest Payment - 05/01	\$ 206,803	\$ -	\$ -	\$ -
Total Expenditures	\$ 582,005	\$ 375,203	\$ 375,203	\$ -
Excess Revenues (Expenditures)	\$ 21,075		\$ 143,742	
Fund Balance - Beginning	\$ 478,263		\$ 1,073,283	
Fund Balance - Ending	\$ 499,338		\$ 1,217,025	

Randal Park
Community Development District
Debt Service Fund - Series 2018
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2021

	Adopted Budget	Prorated Budget Thru 01/31/21	Actual Thru 01/31/21	Variance
Revenues				
Assessments	\$ 117,674	\$ 104,043	\$ 104,043	\$ -
Interest	\$ 500	\$ 167	\$ 3	\$ (163)
Total Revenues	\$ 118,174	\$ 104,210	\$ 104,046	\$ (163)
Expenditures:				
Interest Payment - 11/01	\$ 43,528	\$ 43,528	\$ 43,528	\$ -
Principal Payment - 05/01	\$ 30,000	\$ -	\$ -	\$ -
Interest Payment - 05/01	\$ 43,528	\$ -	\$ -	\$ -
Total Expenditures	\$ 117,055	\$ 43,528	\$ 43,528	\$ -
Excess Revenues (Expenditures)	\$ 1,119		\$ 60,519	
Fund Balance - Beginning	\$ 77,778		\$ 108,036	
Fund Balance - Ending	\$ 78,897		\$ 168,555	

Randal Park
Community Development District
Capital Projects Fund - Series 2015
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2021

	Adopted Budget	Prorated Budget Thru 01/31/21	Actual Thru 01/31/21	Variance
Revenues				
Interest	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -	\$ -	\$ -	\$ -
Fund Balance - Beginning	\$ -	\$ -	\$ 437	
Fund Balance - Ending	\$ -	\$ -	\$ 437	

Randal Park
Community Development District
Capital Projects Fund - Series 2018
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2021

	Adopted Budget	Prorated Budget Thru 01/31/21	Actual Thru 01/31/21	Variance
Revenues				
Interest	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -	\$ -	\$ -	\$ -
Fund Balance - Beginning	\$ -	\$ -	\$ 55	
Fund Balance - Ending	\$ -	\$ -	\$ 55	

Randal Park
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenues													
Special Assessments	\$ -	\$ 73,222	\$ 241,282	\$ 537,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 851,716
Colonial Properties Contribution	\$ 3,913	\$ 3,906	\$ 3,913	\$ 3,916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,647
Miscellaneous Revenue	\$ 270	\$ -	\$ 270	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620
Activities	\$ -	\$ -	\$ 300	\$ 721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,021
Rentals	\$ (250)	\$ -	\$ 1,150	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650
Total Revenues	\$ 3,933	\$ 77,128	\$ 246,915	\$ 542,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 870,654
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 800	\$ 800	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400
FICA Expense	\$ 61	\$ 61	\$ -	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184
Annual Audit	\$ -	\$ -	\$ -	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,300
Trustee Fees	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000
Dissemination Agent	\$ 875	\$ 875	\$ 875	\$ 875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering	\$ -	\$ 540	\$ 20	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740
Attorney	\$ 742	\$ 287	\$ 2,217	\$ 2,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,646
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Management Fees	\$ 3,381	\$ 3,381	\$ 3,381	\$ 3,381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,525
Information Technology	\$ 83	\$ 83	\$ 83	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 51	\$ 10	\$ 10	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79
Insurance	\$ 5,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,304
Printing & Binding	\$ 34	\$ 118	\$ 60	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230
Legal Advertising	\$ 508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 508
Other Current Charges	\$ -	\$ 265	\$ 139	\$ 134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 538
Office Supplies	\$ 1	\$ 1	\$ 1	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3
Property Appraiser	\$ -	\$ -	\$ 904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 904
Property Taxes	\$ -	\$ 241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative	\$ 17,015	\$ 6,662	\$ 11,690	\$ 12,242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,609
Maintenance													
Contract Services													
Field Management	\$ 1,449	\$ 1,449	\$ 1,449	\$ 1,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,797
Wetland Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mitigation Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Maintenance	\$ 24,866	\$ 24,013	\$ 24,013	\$ 24,013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,905
Lake Maintenance	\$ 745	\$ 745	\$ 745	\$ 745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,980
Security Patrol	\$ 3,193	\$ 3,002	\$ 2,856	\$ 2,644	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,695

Randal Park

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Repairs & Maintenance													
Facility Maintenance	\$ 2,444	\$ 2,427	\$ 500	\$ 3,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,347
Repairs & Maintenance	\$ 213	\$ 450	\$ -	\$ 846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,509
Operating Supplies	\$ 587	\$ 52	\$ 481	\$ 508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,628
Landscape Replacement	\$ -	\$ 861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861
Irrigation Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alley Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fountain Maintenance	\$ 100	\$ 100	\$ 275	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575
Sign Maintenance	\$ -	\$ -	\$ -	\$ 447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447
Pressure Washing	\$ 4,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,250
Utilities													
Utilities - Common Area	\$ 2,695	\$ 1,624	\$ 1,551	\$ 1,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,879
Streetlighting	\$ 8,420	\$ 8,425	\$ 8,425	\$ 8,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,699
Amenity Center													
Amenity Management	\$ 6,427	\$ 6,427	\$ 6,427	\$ 6,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,709
Pool Attendants	\$ 7,500	\$ 1,750	\$ -	\$ 1,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000
Pool Permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cable TV/Internet/Telephone	\$ 277	\$ 277	\$ 277	\$ 277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,107
Utilities - Amenity Center	\$ 1,558	\$ 1,610	\$ 1,599	\$ 1,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,316
Refuse Service	\$ 186	\$ 186	\$ 186	\$ 186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 745
Amenity Center Access Cards	\$ -	\$ -	\$ 515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 515
HVAC Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Holiday Decorations	\$ 4,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,410
Security Monitoring	\$ 35	\$ 35	\$ 35	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140
Janitorial Services	\$ 997	\$ 945	\$ 945	\$ 1,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,010
Pool Maintenance	\$ 1,470	\$ 2,096	\$ 1,514	\$ 528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,608
Pool Repairs & Maintenance	\$ 115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115
Fitness Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amenity Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pest Control	\$ 50	\$ 50	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
Other													
Property Insurance	\$ 33,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,568
Contingency	\$ -	\$ -	\$ -	\$ 245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245
Transfer Out - Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Maintenance	\$ 105,555	\$ 56,523	\$ 51,842	\$ 56,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,254
Total Expenditures	\$ 122,570	\$ 63,185	\$ 63,532	\$ 68,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317,863
Excess Revenues (Expenditures)	\$ (18,015)	\$ 13,343	\$ 183,303	\$ 474,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 552,791

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 :	\$401,046
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)
Less : November 1, 2020 (Mandatory)	(\$95,000)
Less : November 1, 2020 (Special Call)	(\$15,000)
Current Bonds Outstanding	\$4,470,000

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 :	\$596,087
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)
Less : November 1, 2020 (Mandatory)	(\$165,000)
Current Bonds Outstanding	\$8,225,000

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 :	\$58,839
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 Receipts - FY2021
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
		Gross Assessments \$					1,024,829	425,733	624,382	125,190					
		Net Assessments \$					963,339	400,189	586,919	117,679					
							46.58%	19.35%	28.38%	5.69%					100%
11/5/20	1	\$ 2,326.24	\$ 96.25	\$ -	\$ -	\$ 2,229.99	\$ 1,038.74	\$ 431.51	\$ 632.86	\$ 126.89	\$ 2,229.99				
11/16/20	2	\$ 53,303.17	\$ 2,132.16	\$ -	\$ -	\$ 51,171.01	\$ 23,835.61	\$ 9,901.75	\$ 14,521.97	\$ 2,911.69	\$ 51,171.01				
11/23/20	3	\$ 108,119.19	\$ 4,324.79	\$ -	\$ -	\$ 103,794.40	\$ 48,347.74	\$ 20,084.54	\$ 29,456.11	\$ 5,906.01	\$ 103,794.40				
12/7/20	4	\$ 80,083.18	\$ 3,203.36	\$ -	\$ -	\$ 76,879.82	\$ 35,810.85	\$ 14,876.48	\$ 21,817.94	\$ 4,374.55	\$ 76,879.82				
12/14/20	5	\$ 380,716.14	\$ 15,228.45	\$ -	\$ -	\$ 365,487.69	\$ 170,245.25	\$ 70,723.00	\$ 103,722.80	\$ 20,796.65	\$ 365,487.69				
12/21/20	6	\$ 78,704.53	\$ 3,148.21	\$ -	\$ 66.97	\$ 75,623.29	\$ 35,225.55	\$ 14,633.34	\$ 21,461.35	\$ 4,303.05	\$ 75,623.29				
1/11/21	7	\$ 1,201,358.04	\$ 48,054.85	\$ -	\$ -	\$ 1,153,303.19	\$ 537,212.04	\$ 223,167.73	\$ 327,299.22	\$ 65,624.21	\$ 1,153,303.19				
Totals		\$ 1,904,610.49	\$ 76,188.07	\$ -	\$ 66.97	\$ 1,828,489.39	\$ 851,715.77	\$ 353,818.34	\$ 518,912.24	\$ 104,043.03	\$ 1,828,489.39				

% Collected: 88.41%

SECTION 3

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

Memorandum

DATE: March 19th, 2021

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

FROM: William Viasalyers
Field Services Manager

RE: Randal Park CDD Monthly Managers Report – March 19th, 2021

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 seed installation-Update
4. Landscaping aeration of common areas-Completed

Other:

1. Solar lights around clubhouse pond-Update

2. Bench's around clubhouse pond-Update
3. Swing set for playground-Update

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

William Viasalyers

SECTION 4



RANDAL PARK CDD AMENITY SUMMARY REPORT

February 2021

Randal House Clubhouse

Community Events

MONTH	EVENT	FREQUENCY	PARTICIPATION
February	Pizza Night	Twice p/month	90 + 96 = 186
	Food Truck Social	Monthly (two trucks)	Fully Loaded Food Truck: 40 orders The Naked Cupcake Food Truck: 40 orders

SCHEDULED EVENTS FOR MARCH

Pizza Nights

Food Truck Social

Movie Night

Ice Cream Social

AMENITY & OPERATIONS

Hot Topics:

Pool, Gym and Randal House Clubhouse

The Pool, Gym and Randal house Clubhouse continues sanitizing daily Once a day. (1-2pm)

Hours of Operation:

Gym Daily: 24/7

Pool and Splash Pad Daily: (7am-6pm)

Randal House Clubhouse Weekdays: (10am -6pm)

Onsite office staff continues monitoring on weekdays from 9am until 5pm

- One of the weight machines was damaged on February 16. The broken parts were replaced on March 10, 2021 and it is in functional condition.

- March 10, 2021: Gym equipment was inspected, and maintenance was performed.



AMENITY & OPERATIONS

Police Officer Patrol

The contract with CWS was terminated and a City of Orlando Police officer will begin monitoring the common areas of the Randal Park Community. Their service will begin on March 26, 2021.

Proposed dates and times:

- Friday, Saturday and Sunday.
- 8:00 pm - 12:00 am.

Randal Park Community Garage Sale

- Scheduled for Saturday, March 13 from 9am – 3pm

Randal Park Movie Night:

- Scheduled for Thursday, March 17, at 6:30pm. The Lorax Movie will be showing, dessert will be provided by the Randal Park CDD staff.

LITTLE LIBRARY



Cottage Blue Little Free Library
\$ 279.95



Double Door Shed Unfinished
Little Free Library



Composite Two Story Maroon
Little Free Library



\$ 379.95