

*ChampionsGate Community
Development District*

Agenda

February 8, 2021

AGENDA

ChampionsGate

Community Development District

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

February 1, 2021

Board of Supervisors
ChampionsGate Community
Development District

Dear Board Members:

The meeting of the Board of Supervisors of the ChampionsGate Community Development District will be held **Monday, February 8, 2021 at 2:00 p.m. at the offices of Rida and Associates, 8390 ChampionsGate Blvd., Suite 104, ChampionsGate, FL 33896.** Following is the advance agenda for the regular meeting:

1. Roll Call
2. Public Comment Period
3. Organizational Matters
 - A. Appointment of Individual to Fill Seat #2
 - B. Administration of Oath of Office to Newly Appointed Board Member
 - C. Consideration of Resolution 2021-02 Officers
4. Approval of Minutes of the December 14, 2020 Meeting
5. Ratification of Data Sharing and Usage Agreement with Osceola County Property Appraiser
6. Ratification of Proposal from Weber Environmental Services for Landscape Maintenance Repairs
7. Discussion of E-Verify Memorandum and Ratification of Execution of Memorandum of Understanding
8. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
9. Other Business
10. Supervisor's Requests
11. 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.

The third order of business is the Organizational Matters. Section A is the appointment of individual to fill Seat #2. There is no back-up material. Section B is the administration of Oath of Office to newly appointed Supervisor and Section C is the consideration of Resolution 2021-02 electing officers. A copy of the Resolution is enclosed for your review.

The fourth order of business is the approval of the minutes of the December 14, 2020 meeting. The minutes are enclosed for your review.

The fifth order of business is the ratification of the Data Sharing and Usage agreement with the Osceola County Property Appraiser. A copy of the agreement is enclosed for your review.

The sixth order of business is the ratification of proposal from Weber Environmental Services for landscape maintenance repairs. A copy of the proposal is enclosed for your review.

The seventh order of business is the discussion of the E-Verify memorandum and ratification of the execution of the Memorandum of Understanding. A copy of the memorandum is enclosed for your review.

The eighth order of business is Staff Reports. Section C is the District Manager's Report. Sub-Section 1 includes the check register being submitted for approval and Sub-Section 2 includes the balance sheet and income statement for your review.

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

Sincerely,



George S. Flint
District Manager

Cc: Scott Clark, District Counsel
Mark Vincuntonis, District Engineer
Yvonne Shouey, On-Site Manager
Marc Reicher, Rida Associates
Teresa Viscarra, GMS
Darrin Mossing, GMS

Enclosures

SECTION III

SECTION C

RESOLUTION 2021-02

**A RESOLUTION ELECTING OFFICERS OF THE
CHAMPIONSGATE COMMUNITY DEVELOPMENT
DISTRICT**

WHEREAS, the Board of Supervisors of the **ChampionsGate Community Development District** at a regular business meeting held on **February 8, 2021** desires to elect the below recited persons to the offices specified.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF THE CHAMPIONSGATE
COMMUNITY DEVELOPMENT DISTRICT:**

1. The following persons were elected to the offices shown, to wit:

_____	Chairman
_____	Vice Chairman
_____	Treasurer
_____	Assistant Treasurer
_____	Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

PASSED AND ADOPTED THIS 8th DAY OF FEBRUARY, 2021.

Chairman / Vice Chairman

Secretary / Assistant Secretary

MINUTES

MINUTES OF MEETING
CHAMPIONSGATE
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the ChampionsGate Community Development District was held Monday, December 14, 2020 at 2:00 p.m. at the offices of RIDA Development, 8390 ChampionsGate Boulevard, Suite 104, ChampionsGate, Florida.

Present and constituting a quorum were:

Lee Dawson	Chairman
Darin Tennyson	Vice Chairman
Elizabeth Allen	Assistant Secretary by phone
Wesley Holland	Assistant Secretary by phone
Darlene Clevenger	Assistant Secretary

Also present were:

George Flint	District Manager
Scott Clark	District Counsel by phone
Mark Vincutonis	District Engineer by phone
Yvonne Shouey	RIDA Development
Marc Reicher	RIDA Development

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint 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

Organizational Matters

A. Administration of Oath of Office to Newly Elected Supervisors

Mr. Flint stated we had three seats that were up for election through the general election process, Ms. Allen and Mr. Holland were both reelected unopposed, Mr. Tennyson's seat no one qualified for but you adopted a resolution declaring his seat vacant and the resolution contemplates that Mr. Tennyson can carry over in that seat as a holdover until such time as you appoint a general elector. You can reappoint him or another general elector. Unfortunately, today because you only have two others besides Mr. Tennyson physically present you can't take

any action on reappointing him or someone else to that seat, but he can participate as a holdover in this meeting today and constitute a quorum. We don't need to swear him in at this point, he is still a member of the Board per the resolution.

Mr. Holland and Ms. Allen because they are not here, I can't administer the Oath so they can participate in the discussion, but they can't technically vote. We can get the Oath to them and they can have a Florida Notary administer it or at the next meeting when they are here and we can do it in advance of the meeting.

B. Consideration of Resolution 2021-01 Electing Officers

Mr. Flint stated each time there is an election the Board is required to elect officers and you have been provided Resolution 2021-01 that lists all the officers. Currently, Mr. Dawson is Chair, Mr. Tennyson is Vice Chair, the other three Board members are Assistant Secretaries, I'm Secretary, Ariel Lovera is Treasurer and Yvonne is an Assistant Treasurer. We can take each seat individually or if a Board member wants to propose through a motion a slate of officers you can handle it that way.

On MOTION by Mr. Dawson seconded by Ms. Clevenger with all in favor Resolution 2021-01 was approved reflecting the same slate of officers as stated above.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of August 10, 2020 Meeting

On MOTION by Mr. Dawson seconded by Mr. Tennyson with all in favor the minutes of the August 10, 2020 meeting were approved as presented.

FIFTH ORDER OF BUSINESS

Review and Acceptance of the Fiscal Year 2020 Draft Audit Report

Mr. Flint stated as a government entity the CDD is required to have an annual independent audit and you went through the selection process and selected Grau & Associates as your independent auditor. You have the draft audit in the agenda package and if there were any issues found during the course of the audit it would be noted in the report to management and you can see there are no current or prior year findings and recommendations and they found that we have complied with the provisions of the Auditor General of the State of Florida that they are required to review. It is a clean audit.

On MOTION by Ms. Clevenger seconded by Mr. Tennyson with all in favor the Fiscal Year 2020 draft audit was accepted and staff authorized to transmit the final audit to the State of Florida.

SIXTH ORDER OF BUSINESS

Ratification of Proposals/Agreements

A. Proposal from Septic Solutions Environmental, Inc. for Ditch Clean Out

Mr. Flint stated the proposal was executed by the Chair and we anticipated the Board ratifying that, but I understand they haven't completed the job.

Ms. Shouey stated it is not finished and I'm not sure how much more they can do, it is so wet back there that they got stuck twice and said, that's it. I don't know why there is so much water back there, there never was before but if you go behind the fence towards Chili's it is deep. He was waiting, hoping it would dry up some and try to get the bucket down where he needs, but I think it is not bad.

Mr. Flint stated they billed us about 50%.

Ms. Shouey stated they have billed \$8,000.

Mr. Flint stated you could still ratify it, it is just that they haven't completed the full scope.

Mr. Clark stated I think the question of having them finish the job is separate from ratification of the contract that has already been started on. I think the board should do that.

On MOTION by Mr. Tennyson seconded by Ms. Clevenger with all in favor execution of the proposal from Septic Solutions in the amount of \$18,200 was ratified.

Mr. Flint stated we will figure out if the current contractor can complete the scope or if we have get another one. We are going into the driest part of the year so we can wait.

B. Proposal from Cascade Fountains for Fountain Repair

On MOTION by Mr. Dawson seconded by Mr. Tennyson with all in favor the proposal from Cascade Fountains in the amount of \$1,200 was ratified.

C. Agreement with Grau & Associates to Provide Auditing Services for Fiscal Year 2020

On MOTION by Mr. Tennyson seconded by Ms. Clevenger with all in favor the engagement letter with Grau & Associates to perform the Fiscal Year 2020 audit was ratified.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

There being none, the next item followed.

C. Manager

i. Approval of Check Register

Mr. Flint presented the check register from August 1, 2020 through November 30, 2020 in the amount of \$211,503.43.

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

ii. Balance Sheet and Income Statement

A copy of the financials was included in the agenda package. There was no Board action required.

EIGHTH ORDER OF BUSINESS

Other Business

Mr. Reicher stated COVID pushed our interchange project by about a month and it should start during the first quarter as opposed to the top of the year. We didn't lose any funding, which is good. Both projects are moving along; there has been a public information session since the last time we convened and they laid out the details and it looks like the auxiliary lanes on I-4 are going to be let in July, which is the beginning of the fiscal year for the Turnpike Authority.

Mr. Flint stated we received a letter expressing concern about the speed bumps on Legends Boulevard and I believe we forwarded that to the Board. You can treat that as public comment. He also expressed an interest in being on the Board and that is a Board decision on how and who you choose to fill that position and you can't take any action on it today anyway. I responded to the gentleman and I believe the Board was copied on the email trail so you are

aware of the communication. It started out as an educational correspondence and then he expressed an interest in being on the Board.

Ms. Shouey stated I'm still working on it with Henry Salinas with the County, but I don't know what else you can do. I drove up and down there and we have gone out of our way more than once.

Mr. Dawson stated it stopped the racing. People can still accelerate from the point they go over the bump until they get to the back and that has changed significantly.

NINTH ORDER OF BUSINESS

Supervisor's Requests

Ms. Allen stated at the Bella Trae meetings we continue to get questions about the cleanliness of the sidewalk. Are we doing anything to clean them?

Ms. Shouey stated somebody already told us about that and the guys have already started. They did the really black spots first and I will get them to go through. Every week they are working on it.

On MOTION by Mr. Dawson seconded by Ms. Clevenger with all in favor the meeting adjourned at 2:32 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V



KATRINA S. SCARBOROUGH, CFA, CCF, MCF OSCEOLA COUNTY PROPERTY APPRAISER

Champions Gate CDD

This Data Sharing And Usage Agreement, hereafter referred to as "Agreement," establishes the terms and conditions under which the **Champions Gate CDD**, hereafter referred to as agency, can acquire and use Osceola County Property Appraiser (OCPA) data that is exempt from Public Records disclosure as defined in [FS 119.071](#).

The confidentiality of personal identifying and location information including: names, physical, mailing, and street addresses, parcel ID, legal property description, neighborhood name, lot number, GPS coordinates, or any other descriptive property information that may reveal identity or home address pertaining to parcels owned by individuals that have received exempt/confidential status, hereafter referred to as confidential personal identifying and location information, **will be protected as follows:**

1. The **agency** will not release confidential personal identifying and location information that may reveal identifying and location information of individuals exempted from Public Records disclosure.
2. The **agency** will not present the confidential personal identifying and location information in the results of data analysis (including maps) in any manner that would reveal personal identifying and location information of individuals exempted from Public Records disclosure.
3. The **agency** shall comply with all State laws and regulations governing the confidentiality of personal identifying and location information that is the subject of this Agreement.
4. The **agency** shall ensure any employee granted access to confidential personal identifying and location information is subject to the terms and conditions of this Agreement.
5. The **agency** shall ensure any third party granted access to confidential personal identifying and location information is subject to the terms and conditions of this Agreement. Acceptance of these terms must be provided in writing to the **agency** by the third party before personal identifying and location information is released.
6. The terms of this Agreement shall commence on **January 1, 2021** and shall run until **December 31, 2021**, the date of signature by the parties notwithstanding. **This Agreement shall not automatically renew.** A new agreement will be provided annually for the following year.

IN WITNESS THEREOF, both the Osceola County Property Appraiser, through its duly authorized representative, and the **agency**, through its duly authorized representative, have hereunto executed this Data Sharing and Usage Agreement as of the last below written date.

OSCEOLA COUNTY PROPERTY APPRAISER

Champions Gate CDD

Signature: _____

Signature: George S. Flink

Print: Katrina S. Scarborough

Print: George S. Flink

Date: _____

Title: District Manager

Date: 12/29/20

Please returned signed original copy in the enclosed self-addressed envelope, no later than January 31, 2021

**2505 E IRLO BRONSON MEMORIAL HWY
KISSIMMEE, FL 34744
(407) 742-5000**

INFO@PROPERTY-APPRAISER.ORG • PROPERTY-APPRAISER.ORG

SECTION VI

Weber Environmental Services, Inc.
5935 ST RD 542 W, Winter Haven, FL 33880
Phone (863) 551-1820 Email OperationsDept@Weberes.com



ENVIRONMENTAL SERVICES, INC.

PROPOSAL OF SERVICES

CLIENT INFORMATION

PROPERTY/COMPANY NAME	DEPARTMENT	POINT OF CONTACT	AUTHORIZED PERSONNEL
Champions Gate GDD		Yvonne Shouey	Jimmy Kenney

PROJECT LOCATION

14 Intersection, Champions Gate Blvd, Fake Hole & CG Blvd. Extension, Masters Blvd., Legends Blvd.

PROJECT OVERVIEW

WES, INC. PROPOSES TO:

Replace: 6 Clogged Nozzles, 4 PGP4" Rotors, 6 PGP6" Rotors, 1 PGP12" Rotor, 12 Spray 1806 w/nozzle.

Add 4 Nozzle Extension to spray heads.

Utilize Two 1" Couplings and 2 ft of 1" Flex Pipe to make repairs.

5 Hours Labor.

Parts: \$ 525.42

Total: \$ 850.42

SPECIAL INSTRUCTIONS/REMARKS

****ALL DEBRIS REMOVED BY WES DAILY****

WES, INC. IS NOT RESPONSIBLE for any damage to driveways or walks that are in poor condition prior to start work. WES, INC. will NOT BE RESPONSIBLE for any damaged septic tanks or underground utilities that are not previously identified by the Owner.

PROPOSAL OATH

WE HEREBY

Propose to furnish labor and materials, complete in accordance with the above specifications for the sum of: Eight hundred and Fifty Dollars and 42/100 (\$850.42) With payment to be made as follows: UPON COMPLETION

Material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, or delays beyond control. This proposal is subject to acceptance within 30 days and is voided thereafter at the option of the undersigned.

AUTHORIZATION AND ACCEPTANCE

The above prices, specifications and conditions are hereby accepted. WES, Inc. has been authorized to do the work as specified. Payment will be made as outlined above.

Signature: _____

Date: 12/9/2020

SECTION VII

*This item will be provided under
separate cover*

SECTION VIII

SECTION C

SECTION 1

Champions Gate Community Development District

Check Run Summary

November 30, 2020 thru January 31, 2021

Fund	Date	Check No.'s	Amount
General Fund	12/3/20	4727-4731	\$ 25,151.42
	12/7/20	4732	\$ 3,325.59
	12/8/20	4733-4734	\$ 1,055.00
	12/21/20	4735-4736	\$ 5,054.00
	12/23/20	4737	\$ 214.66
	1/6/21	4738-4743	\$ 28,894.84
	1/7/21	4744	\$ 3,403.99
	1/13/21	4745-4746	\$ 1,731.73
	1/20/21	4747	\$ 125.00
	1/27/21	4748	\$ 150.00
			\$ 69,106.23
Payroll	<u>December 2020</u>		
	Darin Tennyson	50354	\$ 184.70
	Darlene Clevenger	50355	\$ 162.70
	Lee Dawson	50356	\$ 184.70
		\$ 532.10	
			\$ 69,638.33

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT	#
12/03/20	00047	10/15/20	1014152	202010	320-53800-46900			CLARKE ENVIRONMENTAL MOSQUITO MGMT	*	935.00	935.00	004727
12/03/20	00022	11/25/20	22558A	202011	320-53800-46800			FOUNTAIN BOWL CLEAN NOV20	*	150.00		
12/03/20	00105	12/01/20	44166	202012	320-53800-12000			FOUNTAIN DESIGN GROUP, INC.	*	12,299.84	150.00	004728
12/03/20	00048	12/01/20	2012-003	202012	320-53800-47200			ONSITE SERVICES DEC20	*	218.00		
12/03/20	00056	12/01/20	63875	202012	320-53800-46200			TRAFFIC SIGNAL MAINT DEC	*	11,548.58	218.00	004730
12/07/20	00049	12/01/20	209	202012	310-51300-34000			LANDSCAPE MAINT DEC20	*	3,050.25	11,548.58	004731
12/01/20	209	202012	310-51300-35100					WEBER ENVIRONMENTAL SERVICES	*			
12/01/20	209	202012	310-51300-35100					MANAGEMENT FEES DEC20	*	266.67		
12/01/20	209	202012	310-51300-51000					INFORMATION TECH DEC20	*	.24		
12/01/20	209	202012	310-51300-51000					OFFICE SUPPLIES	*	6.63		
12/01/20	209	202012	310-51300-42000					POSTAGE	*	1.80		
12/01/20	209	202012	310-51300-42500					COPIES	*			
12/08/20	00030	12/01/20	17244	202011	310-51300-31500			GOVERNMENTAL MANAGEMENT SERVICES	*	585.00	3,325.59	004732
12/08/20	00026	12/01/20	542992	202012	320-53800-46800			REV.AUDIT REQ/PRP/FIN.MEM	*			
12/01/20	542992	202012	320-53800-46800					CLARK & ALBAUGH, LLP	*	470.00	585.00	004733
12/21/20	00042	12/10/20	794834	202012	320-53800-47300			WATER MGMT SERVICES DEC20	*	1,054.00	470.00	004734
12/03/20	20264	202011	310-51300-32200					THE LAKE DOCTORS, INC.	*			
12/03/20	20264	202011	310-51300-32200					ALL STATES LIGHTING, INC	*	4,000.00	1,054.00	004735
12/03/20	20264	202011	310-51300-32200					FY20 AUDIT FINAL PAYMENT	*			
12/03/20	20264	202011	310-51300-32200					GRAU & ASSOCIATES	*	4,000.00	4,000.00	004736

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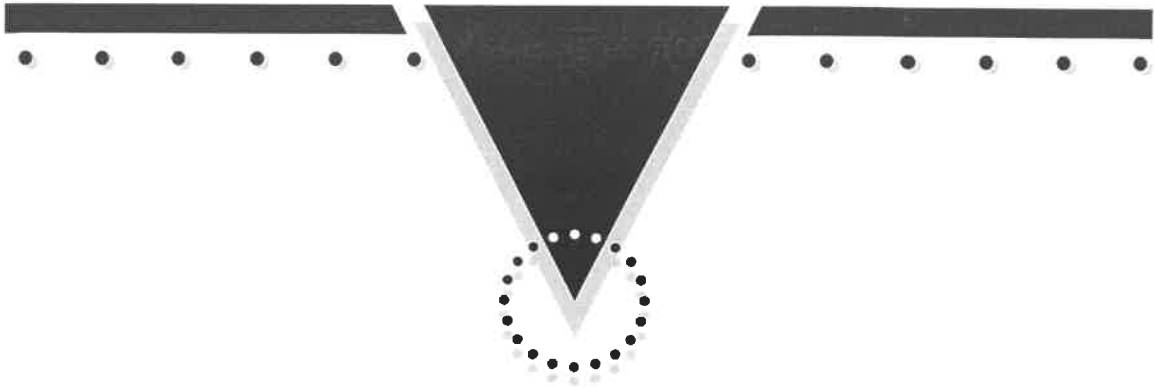
CHAMPIONSGATE - GENERAL FUND
 BANK A CHAMPIONSGATE CDD

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT
12/23/20	00003	7-213-59	2020	12	310-51300-42000			*	214.66	214.66 004737
		DELIVERY 12/07/20								
1/06/21	00030	1/01/21	17273	2020	12	310-51300-31500	FEDEX	*	810.00	810.00
		MTG/REV.AGDA/FINAL AUDIT								
1/06/21	00022	12/24/20	22757A	2020	12	320-53800-46800	CLARK & ALBAUGH, LLP	*	250.00	810.00 004738
		QTRLY FOUNTAIN CLEAN DEC20								
12/28/20	22770A	2020	12	320-53800-46800				*	150.00	
		FOUNTAIN BOWL CLEAN DEC20								
1/06/21	00139	12/31/20	MV123120	2020	12	320-53800-34500	FOUNTAIN DESIGN GROUP, INC.	*	1,870.00	400.00 004739
		SECURITY DETAIL DEC20								
1/06/21	00105	1/05/21	44201	2021	01	320-53800-12000	MAURICE NORMAN VILSAINT	*	12,299.84	1,870.00 004740
		ONSITE SERVICES JAN21								
1/06/21	00048	12/31/20	2012-033	2020	12	320-53800-47200	RIDA ASSOC. LIMITED PARTNERSHIP	*	898.00	12,299.84 004741
		SVCCALL-RESTART INTRSCF.FL								
1/04/21	2101-004	2021	01	320-53800-47200				*	218.00	
		TRAFFIC SIGNAL MAINT JAN								
1/06/21	00056	12/23/20	64039	2020	12	320-53800-35100	TRAFFIC ENGINEERING & MANAGEMENT	*	850.42	1,116.00 004742
		RPLC NOZ/ROTOR/SPRAY/EXT.								
1/01/21	64062	2021	01	320-53800-46200				*	11,548.58	
		LANDSCAPE MAINT JAN21								
1/07/21	00049	1/01/21	210	2021	01	310-51300-34000	WEBER ENVIRONMENTAL SERVICES	*	3,050.25	12,399.00 004743
		MANAGEMENT FEES JAN21								
1/01/21	210	2021	01	310-51300-35100				*	266.67	
		INFORMATION TECH JAN21								
1/01/21	210	2021	01	310-51300-51000				*	22.92	
		OFFICE SUPPLIES								
1/01/21	210	2021	01	310-51300-42000				*	7.00	
		POSTAGE								
1/01/21	210	2021	01	310-51300-42500				*	57.15	
		COPIES								
GOVERNMENTAL MANAGEMENT SERVICES										3,403.99 004744
CHMP CHAMP GATE TVISCARRA										

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
1/13/21	00026	1/01/21	548734	202101	320-53800-46800		WATER MGMT SERVICES JAN21	*	470.00	470.00 004745
1/13/21	00056	1/11/21	64174	202101	320-53800-35100		THE LAKE DOCTORS, INC.	*	1,261.73	1,261.73
1/20/21	00095	1/11/21	5276448	202012	310-51300-31100		RPR MAIN BREAK-NOZ/ROTOR WEBER ENVIRONMENTAL SERVICES	*	125.00	1,261.73 004746
1/27/21	00022	1/25/21	23055A	202101	320-53800-46800		PRP/ATTND MTG/CORR.SDWLK HANSON, WALTER & ASSOCIATES, INC.	*	150.00	125.00 004747
							FOUNTAIN BOWL CLEAN JAN21 FOUNTAIN DESIGN GROUP, INC.			150.00 004748
									TOTAL FOR BANK A	69,106.23
									TOTAL FOR REGISTER	69,106.23

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SECTION 2



**ChampionsGate
Community Development District**

**Unaudited Financial Reporting
January 31, 2021**



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1	<u>Balance Sheet</u>
2	<u>General Fund Income Statement</u>
3	<u>Capital Projects Income Statement</u>
4	<u>Month to Month</u>
5	<u>Assessment Receipt Schedule</u>

CHAMPIONSGATE
COMMUNITY DEVELOPMENT DISTRICT
 Balance Sheet - All Fund Types and Accounts Groups
 January 31, 2021

	Governmental Fund Types		Totals 2021
	General Fund	Capital Projects Fund	
<u>ASSETS</u>			
<u>Cash</u>			
Operating Account	\$622,081	---	\$622,081
Capital Reserves	---	\$175,284	\$175,284
State Board of Administration	---	\$601,057	\$601,057
TOTAL ASSETS	\$622,081	\$776,341	\$1,398,422
<u>LIABILITIES</u>			
Accounts Payable	---	---	---
<u>Fund Equity and Other Credits</u>			
Restricted for Debt Service	---	---	---
Assigned for Capital Projects	---	\$776,341	\$776,341
Unassigned	\$622,081	---	\$622,081
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$622,081	\$776,341	\$1,398,422

ChampionsGate

Community Development District

General Fund

Statement of Revenues & Expenditures
For Period Ending January 31, 2021

	General Fund Budget	Prorated Budget Thru 1/31/21	Actual Thru 1/31/21	Variance
Revenues:				
Special Assessments	\$729,046	\$660,872	\$660,872	\$0
Total Revenues	\$729,046	\$660,872	\$660,872	\$0
Expenditures:				
<u>Administrative</u>				
Supervisors Fees	\$6,000	\$600	\$600	\$0
FICA Expense	\$459	\$46	\$46	\$0
Engineering	\$10,000	\$3,333	\$125	\$3,208
Attorney	\$22,500	\$7,500	\$1,455	\$6,045
Annual Audit	\$4,000	\$4,000	\$4,000	\$0
Management Fees	\$36,603	\$12,201	\$12,201	\$0
Information Technology	\$3,200	\$1,067	\$1,067	(\$0)
Collection Agent	\$5,000	\$5,000	\$5,000	\$0
Telephone	\$100	\$33	\$0	\$33
Postage	\$1,500	\$500	\$239	\$261
Insurance	\$11,700	\$11,700	\$11,118	\$582
Printing & Binding	\$1,000	\$333	\$70	\$263
Legal Advertising	\$1,500	\$500	\$0	\$500
Other Current Charges	\$250	\$83	\$62	\$22
Property Appraiser Fee	\$400	\$0	\$0	\$0
Property Taxes	\$50	\$17	\$0	\$17
Office Supplies	\$250	\$83	\$24	\$60
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Total Administrative	\$104,687	\$47,172	\$36,181	\$10,991
<u>Maintenance</u>				
Property Insurance	\$22,600	\$22,600	\$22,581	\$19
Landscape Maintenance Contract	\$139,583	\$46,528	\$46,194	\$333
Landscape Miscellaneous	\$8,000	\$2,667	\$0	\$2,667
Irrigation System/Maintenance	\$25,000	\$8,333	\$5,305	\$3,028
Lakes/Fountains	\$13,200	\$4,400	\$3,980	\$420
Lighting	\$8,000	\$2,667	\$1,054	\$1,613
Miscellaneous	\$4,465	\$1,488	\$0	\$1,488
Painting Public Areas	\$600	\$200	\$0	\$200
Traffic Signals	\$10,000	\$3,333	\$1,770	\$1,563
Sidewalks	\$10,000	\$3,333	\$0	\$3,333
Signage	\$6,000	\$2,000	\$0	\$2,000
Trash Removal	\$4,500	\$1,500	\$1,596	(\$96)
Electric	\$52,000	\$17,333	\$15,831	\$1,502
Water/Sewer	\$500	\$167	\$53	\$113
Security	\$35,000	\$11,667	\$1,870	\$9,797
Onsite Management	\$147,600	\$49,200	\$49,199	\$1
Mosquito Control	\$7,600	\$2,533	\$1,870	\$663
Transfer Out - Capital Reserve	\$129,711	\$129,711	\$129,711	\$0
Total Maintenance	\$624,359	\$309,660	\$281,015	\$28,645
Total Expenditures	\$729,046	\$356,832	\$317,196	\$39,636
Excess Revenues (Expenditures)	\$0		\$343,676	
Fund Balance - Beginning	\$0		\$278,405	
Fund Balance - Ending	\$0		\$622,081	

ChampionsGate
Community Development District

Capital Projects Fund
Statement of Revenues & Expenditures
For Period Ending January 31, 2021

	Capital Reserves Budget	Prorated Budget Thru 1/31/21	Actual Thru 1/31/21	Variance
<u>Revenues:</u>				
Transfer In	\$129,711	\$129,711	\$129,711	\$0
Interest	\$4,000	\$1,333	\$443	(\$891)
Total Revenues	\$133,711	\$131,044	\$130,154	(\$891)
<u>Expenditures:</u>				
Capital Projects - Other	\$100,000	\$33,333	\$0	\$33,333
Total Expenditures	\$100,000	\$33,333	\$0	\$33,333
Excess Revenues (Expenditures)	\$33,711		\$130,154	
Fund Balance - Beginning	\$493,440		\$64,618	
Fund Balance - Ending	\$527,160		\$776,341	

ChampionsGate CDD

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total
Revenues:													
Special Assessments	\$0	\$65,729	\$581,056	\$11,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$660,872
Total Revenues	\$0	\$65,729	\$581,056	\$11,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$660,872
Expenditures:													
Administrative													
Supervisors Fees	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
FICA Expense	\$0	\$0	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46
Engineering	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125
Attorney	\$60	\$585	\$810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,455
Annual Audit	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
Management Fees	\$3,050	\$3,050	\$3,050	\$3,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,201
Information Technology	\$267	\$267	\$267	\$267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,067
Telephone	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Postage	\$6	\$3	\$221	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239
Insurance	\$11,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,118
Printing & Binding	\$11	\$0	\$2	\$57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70
Legal Advertising	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Other Current Charges	\$20	\$20	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62
Property Appraiser Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$0	\$0	\$0	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$19,709	\$7,925	\$5,143	\$3,404	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,181

Maintenance													
Property Insurance	\$22,581	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,581
Landscape Maintenance Contract	\$11,549	\$11,549	\$11,549	\$11,549	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,194
Landscape Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation System/Maintenance	\$3,193	\$0	\$850	\$1,262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,305
Lakes/Fountains	\$1,870	\$620	\$870	\$620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,980
Lighting	\$0	\$0	\$1,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,054
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Painting Public Areas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Painting Signals	\$218	\$218	\$1,116	\$218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,770
Sidewalks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trash Removal	\$397	\$397	\$399	\$403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,598
Electric	\$3,818	\$3,817	\$3,864	\$4,163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,631
Water/Sewer	\$13	\$13	\$13	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53
Security	\$0	\$0	\$1,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,870
Waste Management	\$12,300	\$12,300	\$12,300	\$12,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,199
Mosquito Control	\$935	\$935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,870
Transfer Out - Capital Reserve	\$0	\$0	\$129,711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,711
Total Maintenance	\$56,874	\$29,918	\$163,596	\$30,527	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$281,015
Total Expenditures	\$76,682	\$37,843	\$188,740	\$33,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$317,196
Excess Revenues (Expenditures)	\$6,76,682	\$30,886	\$442,316	(\$22,844)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$343,676

