

*ChampionsGate Community
Development District*

Agenda

October 19, 2018

AGENDA

ChampionsGate

Community Development District

135 W. Central Blvd., Suite 320, Orlando, Florida 32801

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

October 12, 2018

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 **Tuesday, October 19, 2018 at 2:00 p.m. at the Offices of Rida Associates, 8390 ChampionsGate Blvd., Suite 104, ChampionsGate, Florida.** Following is the advance agenda for the regular meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the August 14, 2018 Meeting
4. Consideration of Proposals for Resurfacing Masters Blvd.
5. Consideration of Agreement with Grau & Associates to Provide Auditing Services for the Fiscal Year 2018
6. Consideration of Resolution 2019-01 Amending the Fiscal Year 2018 Budget
7. Consideration of Resolution 2019-02 Declaring Vacancies in Certain Seats
8. Ratification Items
 - A. Construction Use Application with Bright House Networks
 - B. Proposal from All Terrain Tractor Service, Inc. to Demo and Remove 4 Concrete Monumental Signs
9. Discussion Items
 - A. Future Capital Projects
 - B. Increasing Number of Board Meetings
10. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
11. Other Business
12. Supervisor's Requests
13. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

The third order of business is the approval of the minutes of the August 14, 2018 meeting. The minutes are enclosed for your review.

The fourth order of business is the consideration of proposals for resurfacing Masters Boulevard. Copies of the proposals are enclosed for your review.

The fifth order of business is the consideration of agreement with Grau & Associates to provide auditing services for the Fiscal Year 2018. A copy of the agreement is enclosed for your review.

The sixth order of business is the consideration of Resolution 2019-01 amending the Fiscal Year 2018 budget. A copy of the Resolution and amended budget are enclosed for your review.

The seventh order of business is the consideration of Resolution 2019-02 declaring vacancies in certain seats on the Board of Supervisors. A copy of the Resolution is enclosed for your review.

The eighth order of business is the Ratification Items. Section A includes the construction use agreement with Bright House Networks and Section B includes the proposal from All Terrain Tractor Service, Inc. for your review.

The ninth order of business is the discussion items. These are open discussion items and there is no back-up material.

Section C of the tenth order of business is the District Manager's Report. Section 1 includes the check register being submitted for approval and 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

MINUTES

MINUTES OF MEETING
CHAMPIONSGATE
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the ChampionsGate Community Development District was held Tuesday, August 14, 2018 at 2:00 p.m. at the offices of RIDA Development, 8390 ChampionsGate Boulevard, Suite 104, ChampionsGate, Florida.

Present and constituting a quorum were:

Phillip Montalvo	Chairman
John Lambert	Vice Chairman
Ron Root	Assistant Secretary
Larry Arseniadis	Assistant Secretary
Darin Tennyson	Assistant Secretary

Also present were:

George Flint	District Manager
Scott Clark	District Counsel
Mark Vincutonis	District Engineer
Yvonne Shouey	RIDA Development
Marc Reicher	RIDA Development
Teresa Viscarra	GMS
Luke Minton	Poblocki Sign Company

FIRST ORDER OF BUSINESS

Roll Call

Mr. Montalvo called the meeting to order and Mr. Flint called the roll.

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Yanasak stated I am an engineer with 30 year's experience and I'm getting concerned with the roadway at Masters Boulevard from Romani north towards Goodman. It is starting to fail and we contacted the County and asked them to fill in the potholes and fix it not knowing it was yours. The potholes have been filled, which is helping.

Ms. Shouey stated the County repaired all those potholes from Goodman up to Bella Cita. The CDD doesn't own that road.

Ms. Yanasak stated they sent an email and I made copies of what they said you own.

Mr. Flint stated this item is on the agenda.

Ms. Yanasak stated my husband called the County Commissioner and that is why the potholes were filled.

Mr. Montalvo stated your visit is timely because we are going to be taking that up today.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the May 8, 2018 Meeting

On MOTION by Mr. Root seconded by Mr. Arseniadis with all in favor the minutes of the May 8, 2018 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Consideration of Proposals

A. Proposals (2) for Replacement Lighting Breaker Boxes & Panel Trims

Mr. Flint stated there are two proposals for replacement of breaker boxes and panel trims. The first is from All States Lighting in the amount of \$8,160 and the second is from L.C. Electric, Inc. in the amount of \$19,993.

Ms. Shouey stated it is to replace all the breaker panels for the pole lights throughout ChampionsGate. The boxes are 20 years old and are rusted inside and outside and they have to be replaced.

Mr. Flint stated I thought we would take the proposals first before the budget but as a precursor to that, in the budget we have anticipated the first three items, A through C, and we took the higher number just to be conservative for budget in the current year. It has been taken into account in the proposed budget for next year.

On MOTION by Mr. Arseniadis seconded by Mr. Montalvo with all in favor the proposal from All States Lighting in the amount of \$8,160.00 was approved.

B. Proposals (2) for Concrete Sidewalk Repair, Truncated Dome Installation and Thermoplastic Traffic Markings

Mr. Flint stated you have a proposal from Fausnight totaling \$11,490 and a proposal from Driveway Maintenance, Inc. in the amount of \$36,845.

Ms. Shouey stated this is for pavement markings at the corner of Legends and ChampionsGate coming out of the shopping center there are no arrows, no markings to tell people to go left, straight or right.

On MOTION by Mr. Montalvo seconded by Mr. Tennyson with all in favor the proposal from Fausnight Stripe & Line in the amount of \$11,490.00 was approved.

C. Proposals (3) for Roadwork on Goodman Road Right Turn Lane

Mr. Flint stated the third item deals with the intersection of Goodman and ChampionsGate Boulevard, that right turn only situation. We have three proposals from UCC Group, All Terrain and Camcor.

Mr. Vincutonis stated basically we are replacing the stripes, chevron island with the raised concrete and they were all given the same plans to bid.

Mr. Reicher stated every time we use this curbing effect at ChampionsGate it ends up collecting black tire marks. I was forced to put in a raised island in the corner of the shopping center and it is run over all day long. I don't know how effective it is for the dollars we are expending versus just continuing to use the stronger delineators rather than what is being proposed. We have a lot of projects to do as this property ages and is this how we want to spend this amount of money on something that is not going to prevent a driver from making that illegal movement.

Mr. Montalvo moved to approve the proposal from All Terrain Tractor Services, Inc. in the amount of \$12,154.65 and Mr. Arseniadis seconded the motion.

Mr. Montalvo stated I appreciate what Marc is saying. For one who travel there all the time the problem we have with the painted stripe chevron is they don't realize they can't make a left turn until they get to the edge of the delineators are. They are constantly knocking them down. This 6" curb will go further back to where the painted stripe is right?

Mr. Vincutonis stated it will replace the chevron that is there now and connect to the double yellow that comes in and come out to the tip that is there now.

Mr. Montalvo stated that is a huge problem there and anything we can do to deter that we need to do.

On voice vote with all in favor the motion passed.
--

D. Proposals (4) for Resurfacing Masters Boulevard

Mr. Flint stated we had the District Engineer put together a cost form and revise his map for purposes of bidding the project and we broke it off into two sections. Each contractor did use the cost form that we provided them so as much as possible they are apples to apples although there are some variations. We received four responses, one from Middlesex Asphalt in the amount of \$415,401.50, Asphalt35 in the amount of \$437,437, AAA Top Quality in the amount of \$357,097.20 and ACPLM in the amount of \$355,100. They have broken it out into two sections and they put mobilization costs in for both in the event we break it up and do it in two different phases. However, if we were to do it in one phase then one would drop off. We know the northern section is in worse shape than the southern section.

Mr. Vincutonis stated we broke it into two sections the north and south and the north section does include all the way to Bella Cita, Bella Cita to the intersection with Links. The scope of repair is different there, the section between Goodman and Links is a full repair and some base replacement whereas the northerly section is just asphalt, mill and resurface.

We asked the County when this first came up to determine the ownership and it basically occurs where Masters makes that slight bend to the north even though there are some triangle pieces there that turn into nothing, they reviewed their old maintenance maps and determined it was about 700 or 800 feet south of Bella Cita was that cutoff point.

Mr. Arseniadis stated not only are we doing 2" of milling it is at least half owned by the County and it is not in as bad shape as the middle section. Are we throwing money at this that we don't need to?

Mr. Reicher stated I looked at the contribution that Omni and Parcel 11 and 12 are making and we are paying almost \$700,000 a year to the District and 35% of that maintenance and I defer to the Engineer but I would think there would be more traffic from ChampionsGate on out because it gets less traveled.

Mr. Arseniadis asked do we really want to do the County's job? Because once we do it we own it. I don't know when we would begin this project.

Mr. Flint stated it would be January next year.

Mr. Arseniadis asked wouldn't it be better to get the County to talk about their portion?

Mr. Reicher stated they have no money in their road budget.

Ms. Shouey stated they just fixed everything, that road is far better than Bella Trae or the south end of Masters.

Mr. Vincutonis stated we had the Geotech come out and evaluate it and do borings and we were basically told the recommendation to repair.

Mr. Reicher asked how much further deteriorated is the north end from the south end? Was that a condition of the original build and was it a condition because it was lower there? It is a 20-year-old road and has done pretty good.

Mr. Vincutonis stated yes that and groundwater and over irrigation.

Mr. Montalvo stated the bad section of Masters starts at Goodman Road and then it comes south so why couldn't we start it just past that because the northern leg of that is in pretty good shape.

Mr. Arseniadis stated let's assume that we decided not to do the northern section then these bids are not valid are they, we would have to go back and rebid. The mobilization cost is a very small part except for the low bidder. Do we do from South Goodman to White Shark, that is the worse part of the whole road.

Ms. Shouey asked can you redo this so I can go back to these bidders and get a proposal from Links to White Shark?

Mr. Montalvo stated given the number of projects we are going to be looking at in an aging District and the County has patched the road, what if we get a number to go from White Shark to Goodman. We are not going to be able to get to this until next year anyway.

Mr. Arseniadis stated I like the idea of going from White Shark to Goodman, that is the piece that is really defective.

Mr. Montalvo stated let's fix the problem and let the other stuff go until it needs to be fixed.

Mr. Reicher stated I would be happy to say we are going to do it and it would be nice if you guys could find the extra \$60,000 so it looks consistent all the way to Bella Cita since it is the fastest growing market in Osceola County. Maybe he can find the maintenance crew to do it.

Mr. Montalvo stated we are not totally abandoning the project we are saying we are not going beyond the 700-foot point unless the County wants to join in on the remainder and pay for a portion of that.

Mr. Reicher asked how is the roadway from White Shark to the intersection of ChampionsGate Boulevard?

Mr. Vincutonis stated it is in comparative good condition. We included it because there was discussion at several meetings to include it, if we are going to do Masters let's get prices to see what it would be. It is holding up pretty good and I think you have more than 2 or 3 years left based on the condition today.

Mr. Montalvo stated let's table this item and get bids for the 700-foot mark that we own south to the point where the ponding occurs. Because this is a big deal we ought to propose having a special meeting to consider this.

Mr. Flint stated the only issue I will point out from a cash flow perspective you may want to wait until January because your assessment revenue comes in early December. Depending on what alternative you select you are going to be tight.

Mr. Arseniadis stated I would like to get the bids so that in January they can mobilize and move.

Mr. Flint stated maybe when you do your meeting schedule we will pick a date in October and that way you include it in the meeting schedule.

Mr. Montalvo stated let's table this for consideration, get bids on what we talked about today and schedule a special meeting for some time soon to make a decision. The proposals would be from the point that we own north to where the ponding is and from the ponding to ChampionsGate we will have two numbers to work with.

FIFTH ORDER OF BUSINESS

Contract Renewals

A. Landscape Maintenance Agreement with Weber Environmental Services, Inc.

Mr. Montalvo stated the District is suffering from the same problem we had in Bella Trac and that is some of these bushes are 10-15 years old, that is not Weber's problem but it is a

problem. This is a rich contract compared to what we pay for landscaping services in Bella Trae. We have had this conversation before but in my opinion, they are at least \$20,000 above what a comparable service would be in Bella Trae.

Mr. Root stated I'm President of the Mandalay Association, which has about the same footprint as Promenade and I don't know what you pay but we pay around \$112,000 for landscaping. It is more complicated than landscape than what is along the medians. I'm trying to get a sense of what the territory is that these guys maintain.

Ms. Shouey stated it is the medians, all of ChampionsGate, all of the boulevard, the interchange.

Mr. Root stated it is the medians on the boulevard.

Ms. Shouey stated and the sides, the trees.

Mr. Root stated on Masters Boulevard up to Bella Trae and Bella Trae maintains?

Ms. Shouey stated no, we now do that.

Mr. Root stated Bella Trae maintains from the beginning of the island at White Shark, we maintain the sides.

Ms. Shouey stated and we maintain the medians.

Mr. Root stated on ChampionsGate Boulevard they do the center median, and the sides and the trees.

Ms. Shouey stated they do all the palm trees, once a year the palm trees and they cut the other ones to a 10-foot height. They cut back all the stuff on the boulevards.

Mr. Montalvo asked when did we bid this?

Mr. Flint stated it has been a number of years, but they have held their price. Just be careful when you decide to bid something because it will be an opportunity for them to adjust their fees. When we bid it out we have a very defined scope of work, we had a map and we had competitive bids and they were low bid. That is not to say if you bid it out again you won't get a lower one you just have to be careful because it may actually go up.

Ms. Shouey stated they also do all the irrigation and they have had one irrigation problem after another because it is failing. It is 20 years old and it is one thing after another.

Mr. Root stated I know we bid it and I don't know that there would be more players today. I don't have anything against Weber it is just that if I had this kind of a budget for Mandalay we could afford to have a fulltime person just going around snipping weeds.

Ms. Shouey stated we have five full time people.

Mr. Reicher stated one thing about Weber there is very little that we ask them to do that they aren't right on. We have a pretty good staff that is affiliated with the work that is being done and in today's 4% unemployment market you are going to get a low bid and a guy that might not do as nice of a job.

Mr. Root asked can we find out when we bid this last?

Mr. Flint stated tell us what you want to do and if you want us to bid it we will.

Mr. Root stated I don't think we can roll this over and over. There is a clause in that contract that I object to and that is they have a two-year option to renew. I don't know why that language is even in there. It is too late right now to put this out to bid for next year? At a minimum next year we have to put this out to bid.

Mr. Flint stated you can do it before then if the Board wants to.

Mr. Root stated this contract will run to September 2019 so when we put this out to bid we should have some type of performance/penalty clause built into that. One of my pet peeves is that a lot of times on Masters Boulevard the swath between the sidewalk and the conservation area, they will do one swath next to the sidewalk and will not do the rest and last week they didn't do it at all. If there is a breach for non-performance that they be given notice and they would have a remedy period and then once that is remedied and on the third one that will be a material breach.

Mr. Clark stated the approach I take is you do that and you buy lawsuits. It is a services contract so it is a 30-day contract although they give us a price for a term so it is to our benefit because we have a fixed price but if we are not happy with them the way you deal with that if you are not happy your management staff finds a way to let them know that there is noise in the system and be really careful about what they do.

Mr. Flint stated there is a 30-day termination without cause but there is a process in there if you have cause to give them notice and go through that. I agree with Scott if the contractor is going to agree to a 30-day without cause you are always better exercising without cause provision otherwise you are buying a lawsuit.

Mr. Arseniadis stated having lived with performance contracts on services deals for 40 years, first of all to measure the performance and to call it is a black hole once you start going

down there. I do think if this is the third year in the contract or the fourth year we ought to look into 2019 rebid it to satisfy ourselves that we have the low cost and let's move on.

Mr. Flint stated what we will do in May is bring the form of the RFP to the Board on an agenda, you review the scope and authorize us to bid it out and at the August meeting when you adopt the budget you would make a decision on the responses and it would be effective October 1, 2019.

Mr. Montalvo stated I suspect that Weber has been doing it as long as they have and working with Yvonne as long as they have the amount of management attention required by these guys is significantly different than what we are paying.

Mr. Flint stated I work with Floralawn, Brightview, Yellowstone and Down to Earth.

On MOTION by Mr. Arseniadis seconded by Mr. Lambert with all in favor the agreement with Weber Environmental Services, Inc. in the amount of \$11,631.92 for Fiscal Year 2019 was approved.

Mr. Flint stated we will bring the RFP document back in May.

B. Extension of On-Site Management Agreement with RIDA Associates Limited Partnership

On MOTION by Mr. Root seconded by Mr. Montalvo with all in favor the on-site management agreement with RIDA Associates, Limited Partnership for Fiscal Year 2019 in the amount of \$12,299.84 was approved.

C. Extension of Traffic Signal Maintenance Agreement with Traffic Engineering and Management, Inc.

On MOTION by Mr. Arseniadis seconded by Mr. Montalvo with all in favor the extension of the traffic signal maintenance agreement with Traffic Engineering and Management, Inc. for Fiscal Year 2019 at the same terms, conditions and pricing was approved.

SIXTH ORDER OF BUSINESS

Public Hearing

A. Consideration of Resolution 2018-04 Adopting the Fiscal Year Budget and Relating to the Annual Appropriations

Mr. Flint stated next is a public hearing to consider adoption of the Fiscal Year 2019 budget. You approved a proposed budget in the spring and set today as the date, place and time of the public hearing for its final consideration. Exhibit A to the resolution is the proposed budget that you would be considering.

I will go ahead and open the public hearing and ask if there are any members of the public who want to provide comment on the resolution or the exhibit attached. Hearing no public comment, we will bring it back to the Board for discussion and action.

I did hand out a revised capital budget and the only difference from what was in the agenda book is the actuals through 7/31/18 were reduced to \$119,784, the projected next two months were reduced because there was a deposit made to the paving company that we included but it was already in the actuals. The other thing on this one page that would need to be adjusted as a result of the action you took today is that the projected next two months would be reduced from \$184,958 down to \$137,424 and that is based on the votes you just took. We assumed the highest proposal on each one of those and that will need to be reduced back down to whatever you actually approved. As a result of that the carry forward at the end of this year would go up from \$209,000 to about \$257,000, which would increase next year's available funds as well by that amount. In the next year's budget, we put in \$360,000 for paving and that is going to change based on what you vote on in October. As far as the general fund budget we are assuming the assessment levels will stay the same, that is how you adopted a projected budget and that is what this is based on. We are also recognizing at the beginning of next fiscal year \$100,000 in carry forward and that is basically the difference between our operating reserve and what our fund balance is projected to be. We don't budget our operating reserve, it is on the balance sheet but it is approximately three months of our operating budget. When we take what our fund balance is less the three months we are projecting that we can recognize about \$100,000 of that and that allows us to transfer out \$100,000 to capital reserve fund in addition to about \$134,000. It allows us to transfer about \$234,000 to the capital reserve fund next year. The admin budget has actually gone down slightly \$550, the maintenance budget has gone up by about \$100 but that is attributable to the transfer out that I just mentioned because that is included in that maintenance category. It is a flat budget other than the increase in the transfer out.

On MOTION by Mr. Arseniadis seconded by Mr. Montalvo with all in favor Resolution 2018-04, adopting the Fiscal Year 2019 budget and relating to the annual appropriations, was approved.

B. Consideration of Resolution 2018-05 Imposing Special Assessments and Certifying an Assessment Roll

Mr. Flint stated the next item is also a public hearing and is to consider Resolution 2018-05, which imposes special assessments and authorizes us to certify the assessment roll. We are taking the budget you just adopted, which contemplates the assessments remain the same and it is a list of all the properties with the individual O&M and debt assessment. Exhibit A is the budget and Exhibit B is the assessment roll.

There being no public comment,

On MOTION by Mr. Arseniadis seconded by Mr. Root with all in favor Resolution 2018-05, imposing special assessments and certifying an assessment roll, was approved.

Mr. Flint stated we will close the public hearings.

SEVENTH ORDER OF BUSINESS

Discussion Items

A. Authorizing Board Member to Correspond with Osceola County Sheriff Regarding Enforcement Action

Mr. Flint stated we were asked to add an item to the agenda to authorize a Board Member to interface with the Sheriff's office regarding traffic enforcement. We also have the new sign installation on the agenda for discussion.

Is there a desire to designate a Board Member to interface with the Sheriff's office or do you want to rely on onsite management to do that?

Mr. Montalvo asked who do you interface with?

Ms. Shouey stated I just call the Sheriff's department. I usually call our off-duty officers, I have their numbers. I only ask them to do things at night when I'm not here.

Mr. Montalvo asked what is the reason for this item?

Mr. Flint stated I think there was a concern about enhanced traffic enforcement and speeding. You were talking about enforcement of the right-hand turn lane and that sort of thing.

Ms. Shouey stated they are well aware of that.

Mr. Montalvo stated there is a telephone number that anyone can call and I have it and I can pass that along, it is a direct traffic enforcement line and you don't have to go through the Sheriff's line. They respond pretty well.

Mr. Clark stated the reason for doing something like this to authorize a Board Member to correspond would be if the Board wanted to have a Supervisor be authorized to give direction to the Sheriff, such as why don't you try coming Tuesday instead of Monday and that type of thing. That is currently being done by the Manager and that is the normal way to do it since you have onsite management.

Ms. Shouey stated Henry Salinas who works for the County is always asking the Sheriffs to come down just on the Goodman right turn issue. He is who I normally call for everything because he has a direct line to the Sheriff's department and he can get better action than I can.

Mr. Montalvo stated I don't see any benefit to delegate some authority to a Board Member. We are not permitted by law to sit down informally and talk about issues with whoever that designee would be. We are allowed as individual Board Members to come to the Manager.

B. New Signage Installation

Mr. Montalvo stated this was my request and Luke is here and Luke and I have had many conversations in the last couple of weeks. We are not getting what we thought we were getting. The signage was not getting done and I kept calling Yvonne about the status and was told it was going to be done next Friday and it wasn't done. I finally called Luke's boss in North Carolina and he is very familiar with the project and he said I promise this will be totally completed by the time you meet today and it is not. I learned what was originally proposed for these signs was: stone on the sides and aluminum type surface then a box to put inside. I learned yesterday that the aluminum cladding radius is different and it is not going to look right, so they contracted to do stucco over the tile part of it. I looked at the contract and I didn't see any specifications and all I had to rely on was our communications. We have a \$121,000 contract for seven signs and I would like to know what we can expect.

Mr. Minton stated Mr. Montalvo summarized it and I believe firmly that at the end of the day for all the sign walls the best appearance, performance and for maintenance issues, which we are seeing a lot of need for on these sign walls would be a smooth stucco finish that is integral and applied to the walls in lieu of our original plan, which was going to be applied panels made

of metal that were painted. That attempt was made on Friday and it looks not appropriate. You end up having a seam at the bottom that cannot be closed very well. In addition, because the walls have varying elevation, etc. you end up having a gap across the bottom. At the end of the day given the condition of the EFIS that is on those walls, which is already a raised texture I believe the best bet is to completely cover not only the tile but also the EFIS material, bring that to the same plane and have that be a smooth stucco finish. It would be painted the teal that you would see today as your drive around. It would be seamless. When it comes to the moped, car or bicycle or weedwhacker hitting it, it is going to be much easier to repair than any kind of metal panel. Beyond that, given our performance or lack thereof or intermittent performance, I also agreed to inherit the cost to do the electrical work for these signs so we have contracted with LC Electric mentioned earlier in this meeting to remove ground lights and bring existing power from there to the back of each sign. The signs are ready to be connected, the LED lighting is inside each of those already. I have not contracted with the stucco company for prudent reasons; meaning today's discussion but after this meeting I would do that. At the end of the day either flat or curved we want the complete surface to be seamless and we want it to be in the same plane and we want to follow the actual radius that you find on not only the tile but the applied foam and all that speaks to where we are.

Mr. Flint asked how does the EFIS meet the tile? I'm wondering about applying stucco from one to the other and it is an opportunity for a crack. Are you going to put wire on?

Mr. Minton stated actually the EFIS, which is basically a rectangle with notched corners, the tile sits within it, is an inch and a half recess for the tile so what is going to happen is we are going to build up that inch and a half with foam that is used for stucco and it is cut and sits inside the existing EFIS. That gives a complete solid surface.

Mr. Flint stated then it is all going to be on foam you are not going to have some of this stucco and tile.

Mr. Luke stated it needs to be seamless and new in appearance.

Ms. Shouey asked what do you think the timeframe is for finishing?

Mr. Minton stated I'm going to call the stucco company if there are no objections and get his schedule, he suggested that the scope being rather small would suggest fill-in work. My only hesitation to that is that if I stucco today I could paint tomorrow but I'm willing to paint just behind him as needed. To answer your question, I will have an answer this afternoon when I get

his exact schedule. I will also find out if it would be sequenced in any way. My preference would be that everything is done at once then everything could be painted the next day given dry conditions. I would like these to look good. They need to look good 20 years from now when you decide to do this again.

Mr. Montalvo stated when this was bid and we entered into a contract for \$121,000 for seven signs, I'm not sure what the basis of that was. My concern is that it is an awful lot of money for seven signs and the configuration and the thing that has changed over time, this is the third time, so cost wise what were the assumptions for the \$121,000?

Mr. Minton stated the first change that I recall was we were going to do free-standing signs along the boulevard, these existing walls were going to remain as is or whatever then we changed to let's redecorate what is there for various good reasons then the change to going to stucco is not only a recent change but it is different than the cost estimate. The cost estimate assumed fabricated aluminum panels that went in sections around each wall to cover the entire area. Even if those fit perfect, even if those aligned well, I still think that I would be realizing that I put something on that looks like the side of a battleship.

Mr. Montalvo asked is that more expensive than the stucco?

Mr. Minton stated I need to find out but I would say yes. I believe with the rush charge I'm going to pay the stucco may end up being equal but apples to apples yes it would be less.

Ms. Shouey asked didn't you fabricate all that metal?

Mr. Minton stated yes.

Mr. Reicher stated will we be happy as a community and proud of the way the signs look?

Mr. Minton stated yes, because it will not only look good the day it is done but it will look good as you can maintain it over 15 to 20 years.

Mr. Reicher asked do you think we have enough of that stone applique on there? Our smaller signs also run that stone on the bottom to kind of break it up. I don't know if that makes sense for those signs.

Mr. Minton stated put this on the record. I would love to put stone applique on the diagonal bases, the only issue is with that is your geometry and landscaping. If the Board needs that on I'm willing to do it.

Mr. Reicher stated when you look at the smaller one, at the new downtown shopping center it runs across the whole bottom. I don't know if that is better or worse. I'm having a hard time when I see painted tiles.

Mr. Minton stated the difference there is the radius. The ones at the shopping center are flat.

Mr. Root stated it has been over three years since we looked at the original plans so it is very hard for me to visualize this discussion about what we thought we were getting and what the proposal is now. It is hard for me to understand what the issues are but lesson learned.

Mr. Montalvo stated from the time the discussion began and we had another bid and Luke changed companies and his new company bid on this.

Ms. Shouey stated we signed this agreement in September 2017.

Mr. Lambert stated when you drive up to it you can hardly read it, especially at the corner when you are looking at the sign for Omni. If you are planning on traffic being able to see that as they are coming up so they know where to turn it is going to be larger than it is to give them the opportunity to make that turn, instead of realizing at the last moment and not being able to make the turn. I don't see the letter height on that to be big enough. At night, it will be different because you have the lights but in the daytime, you are not going to see it until you are on top of it and most of the traffic is during the day.

Mr. Reicher asked is a color issue or size issue that it is not showing up?

Mr. Minton stated I think it is a size issue, a font issue, the need to put six individual names on that sign makes it more populated. You only had two fonts on the sign before that said Omni Hotel and Golf Club with a large right arrow. We are taking that same space and doing it in a different format. The sign at White Shark has three long panels. A person could do that to some of these others if they wanted to increase. Do it in height. The other idea is maybe a more bold font, the font we chose was universal and easy to read and it worked for all messages long and short. Each opening is roughly 6" tall, you have a 4 1/2" letter in there so you need some green margin around there otherwise it will look crowded and you might not pay attention to it. We could do one as a test as a layout pattern. We could even photoshop it before you physically do anything and see if that helps, but it is still a 6" window.

Ms. Shouey stated the one at White Shark only has three panels. Are they only 6" high also?

Mr. Minton stated yes, we essentially eliminated a column and made it one long row.

Mr. Reicher asked is it possible that we may be distracted when we are looking at these signs so it is harder to read?

Mr. Minton stated I also think the sunlight has something to do with it. I believe there is a little bit of reflectivity going on that we didn't have before because we were just looking at white PVC letters mounted on a painted green wall. In the case of several signs the copy is much more readable. In the evening, it will pop similar to what you see in the shopping center.

Mr. Lambert stated I think at night you will be able to see it, you just can't see it in the daytime and most of the traffic through ChampionsGate is during the day.

Mr. Minton stated the last recommendation I can make is to deviate from the bi-centennial teal. In the daytime, you are looking at a white letter on a dark background if that background were darker it creates contrast.

Ms. Shouey asked what if you did a deeper green where the sign was going.

Mr. Root stated it is not the color it is the fact that we are putting too much on there.

Mr. Reicher stated from a management perspective we have to give him direction if we want him to proceed with the stucco if he thinks that is the best fix then we need to decide on that.

Mr. Montalvo stated I don't think we have any choice.

Mr. Lambert left the meeting at this time.

Mr. Montalvo stated let's give him some direction. We are going with stucco. Do we need to do anything on that?

Mr. Flint stated if there is consensus you don't need to vote, if there is a difference of opinion then you need to vote.

Mr. Montalvo stated I didn't hear any dissention at this point so go with the stucco. Now we get to the font and visibility can we do anything about that, the color?

Ms. Shouey stated wait until it is done, wait until the lights are on, and then look. I think it is going to be harder to read because of the amount of names.

Mr. Montalvo stated I agree let's wait and see what it looks like.

Mr. Reicher stated if we could get better communication that would be helpful.

Mr. Montalvo stated keep me posted and I will let Yvonne know and she can disseminate that to the Board. Does the agreement need to be changed because of the lighting?

Mr. Minton stated it is a gentleman's agreement based on our performance and lack of communication, etc. it would be the least we could do to inherit the costs that I think originally someone else was going to take care of. When Yvonne and I had the conversation about what electrician to use and that did linger on it seemed, she did give me one electrical contractor to reach out to. I want to do everything and make this right and have a good feeling when it is done to inherit that cost and responsibility. I don't necessarily need anything revised.

Mr. Montalvo stated we have four small signs that need to be moved to complete the signage project. We have not priced that so I do have the name of a company that does fast work, Good Deal Construction and I have the contact information.

Ms. Shouey stated get me the information and I will get three quotes.

Mr. Montalvo stated we need to get that done. Can we kick that to the special meeting?

Mr. Flint stated I don't have the resolution with me but I'm sure that with the three bids between you and I we have the authority to approve it.

Ms. Shouey stated it is not going to be \$10,000.

EIGHTH ORDER OF BUSINESS

Consideration of Proposal from VGlobalTech to Provide ADA Website Compliance Services

Mr. Clark stated I have a number of stories I have collected over the years that start with people hate lawyers because, so this is a new edition to one of those stories. During the past three months, 33 Community Development Districts in South Florida have been sued by the same lawyer representing the same plaintiff under the Americans with Disabilities Act. The lawsuit is for the failure to provide an accessible website. Essentially, an accessible website is one which people who are visually impaired using software on their computer can communicate with your website and things that are pictures or text will be read to them. They are turned into verbal instead of visual communications. This has been an issue in retail for a few years, the lawyers have been suing any retailer who has a big website operation. Of course, they are big and they want people to use their website and so they have generally put out the money and have the money to get it fixed and to comply with the standards. There is a particular standard, which is called WCAG 2.0 that has been drafted by industry groups. In 2016 the prior Attorney General under the prior administration published a proposed regulation that would require local governments to meet this standard. The regulation was not adopted, it didn't receive final action,

it was still pending when the current administration put out its anti-regulation mandate and a couple of those mandates apply to this. One is you have to get rid of two regulations for every one you adopt and one was specifically targeting small businesses and small local governments and saying let's reduce the regulatory burden so the Department of Justice withdrew the proposed regulations. Nevertheless, an attorney with a client in South Florida has brought these lawsuits and the issue in the lawsuits is never winning or losing, it is the attorneys' fees. George has one District that got hit with this but what they do is swoop in and coerce you into a settlement under the premise that if you don't settle then you will settle later and you will pay my attorney \$50,000. In addition, the insurance company that provides liability insurance to most of the Community Development District business quickly saw this because they have to pay for the defense in the policy so they quickly saw where this was going and said if you are going to continue to have coverage for this you are going to fix this and you are going to comply. Even though I could make a compelling argument that the regulation doesn't apply and it doesn't have to be complied with it doesn't matter because as a practical matter you need to comply and here is the problem. We are required to have a website as a unit of local government, we are required to put certain things on the website. Most CDDs put much more than certain things because it is convenient for your constituents. That is something you are going to have to reevaluate because most of the Districts I have had this discussion with when they start looking at the numbers for compliance, say get that website down to the least we are required to do. It is unfortunate but the way that the ADA has migrated over the years is that it is not acceptable to just have a phone number for someone who can't read your website and say call this number and someone will read it to you. They require that the person be able to have the same experience that everyone else. It is fairly urgent to jump on this because these things work their way up the State. We had that experience three or so years ago with public records requests where some attorneys in South Florida would have their clients send silly and very difficult to understand public records requests by email and then file a lawsuit for non-compliance, the goal of which was to earn attorneys' fees. Fortunately, they changed the law on that fee. We have talked with the Department of Justice and asked them where they are going with this because it would be really nice if instead of doing nothing they would say local governments under 50,000 residents are not required to comply with this but until they have done that we are going to have to take the defensive posture. All of the District Managers who manage CDDs have gone out and looked

for solutions and George has brought one for your attention today and my recommendation would be to do something, whether you think this is appropriate or something else.

Mr. Flint stated my recommendation would be to approve the first year for \$1,700 and during the course of the next year we look into it further. We met with three companies and this company is also working for a couple other management companies. We manage about 150 Districts so we are the biggest management company. We think this company can do a good job, the only question is in the out years whether we can go ahead and take it over once they have it set up and save the District some money.

On MOTION by Mr. Arseniadis seconded by Mr. Montalvo with all in favor the proposal from VGlobalTech for the first year services in the amount of \$1,700 was approved.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Clark stated I am celebrating my 20th anniversary as Counsel to the Board and I appreciate you putting up with the abuse that I have to bring from time to time on things like this.

B. Engineer

There being none, the next item followed.

C. Manager

i. Approval of Check Register (Deferred from 5/8/18)

On MOTION by Mr. Arseniadis seconded by Mr. Tennyson with all in favor the check registers from February 7th through July 31st were approved.

ii. Balance Sheet and Income Statement

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

iii. Presentation of Number of Registered Voters – 1,036 (deferred from 5/8/18)

Mr. Flint stated Mr. Root's seat and Mr. Arseniadis' seat is up for election and Mr. Root ran unopposed and no one qualified for Larry's seat. At the next meeting the Board will declare it vacant and Larry can stay in it until you appoint someone else and you can reappoint Larry if he wanted to stay on the Board.

iv. Presentation of Arbitrage Rebate Calculation Report (Deferred from 5/8/18)

Mr. Flint stated next is the arbitrage rebate calculation report and it is something we are required to do and you will see for the 1998A and 1998B Bonds we have a report indicating a negative arbitrage of \$2.9 million. We don't have any issues.

On MOTION by Mr. Root seconded by Mr. Tennyson with all in favor the arbitrage rebate calculation report was accepted.

v. Approval of Fiscal Year 2019 Meeting Schedule

Mr. Flint stated next is approval of the Fiscal Year 2019 meeting schedule and I have set up a proposed schedule that is consistent with prior years, four times a year on the second Tuesday.

On MOTION by Mr. Montalvo seconded by Mr. Tennyson with all in favor the Board will meet in Fiscal Year 2019 on the following dates: December 11, 2018, February 12, 2019, May 14, 2019 and August 13, 2019.

TENTH ORDER OF BUSINESS

Other Business

Mr. Reicher stated we are making progress and am now talking with everyone including the Federal Highway Safety Board. The idea is that FDOT has interest in us because we have offered to do some pre-funding as the developer to do some enhancements in the interchange underneath the interstate. That is going along well and we submitted to them what we thought made some sense from an engineering perspective and there was an interchange study done that I saw a few weeks ago and that report is being done and being digested in front of their interchange committee. We are trying to get to the point where FDOT and federal highway safety approve our notion by the first of the year and that will allow the County to let the RFP to

select an engineer and price it and then do that as the developer as long as there is a refunding agreement and the money is not giant. We are making progress. The long-term plan is the idea that we will get money for I-4 is the issue. You can't load onto I-4, the current ultimate project is \$100 billion over budget in 18 months behind schedule at this point in time. For us to get the next link, which is basically where it leaves off at Sand Lake Road and 27 that could be 20 years from now before you see any substantial relief in terms of that project and you feather in highspeed transportation that currently has an RFP out for Orlando to Tampa and feather in the fact that CFX wants to use 532 as the temporary entrance for the extension of the Poinciana Parkway. Internally we are looking at it as something that will exist for a long time at least 10 – 15 years. It is the helix approach where it takes out some of the signalization and improves the flow. The other thing that got caught early is there is a report that says we have had 24 accidents in 12 months for people making left hand turns coming from Reunion trying to get onto I-4 ramp so that is probably going to go to a stagnant red/green light opposed to a flashing light. All those ground signs have deteriorated significantly that is something the FDOT and County are going to undertake as a temporary fix until we can start construction on the larger fix, whatever that ends up ultimately being.

Mr. Montalvo asked what about the safety issue coming off on 58?

Mr. Reicher stated we finally talked to the right person and you notice the delineators are back up, the pothole is fixed. Part of this is to increase that off lane and we have opened DOT's eyes to the fact that it is really not a peak traffic issue only it is also when the theme parks let out both employees and visitors.

ELEVENTH ORDER OF BUSINESS

Supervisor's Requests

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS

Audience Comments

There being none,

On MOTION by Mr. Arseniadis seconded by Mr. Tennyson with all in favor the meeting adjourned at 4:22 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

AAA Top Quality Asphalt, LLC
P. O. Box 1564
Winter Haven, FL 33882
(863) 521-5454
aaatopqualityasphalt@gmail.com
www.aaatopqualityasphalt.com



Proposal

ADDRESS
YVONNE SHOUEY
RIDA ASSOCIATES LIMITED
PARTNERS
8390 BLVD SUITE 104
CHAMPIONS GATE,
PH# 407-397-2500 FAX# 407-396-
7614
CHAMPIONS GATE, FL 33896

SHIP TO
MASTERS BLVD

PROPOSAL #	DATE
1118	10-1-18

ITEM	DESCRIPTION	QUANTITY	COST	TOTAL
SALESMAN 1	THANK YOU FOR ALLOWING US TO BID ON YOUR PROJECT. PLEASE CONTACT MATT GREENE FOR ANY QUESTIONS REGARDING THIS COST ESTIMATE AS WELL AS ANY SCHEDULING NEEDS. YOU CAN REACH HIM ON HIS CELL PHONE AT (863)-280-0904, OR AT THE OFFICE AT (863) 521-5454.			

REVISED BID TO QUANTITIES PROVIDED BY
E.O.R. WE FIELD MEASURED THE PROJECT.

\$360,788.55

10/1/18 2:40pm

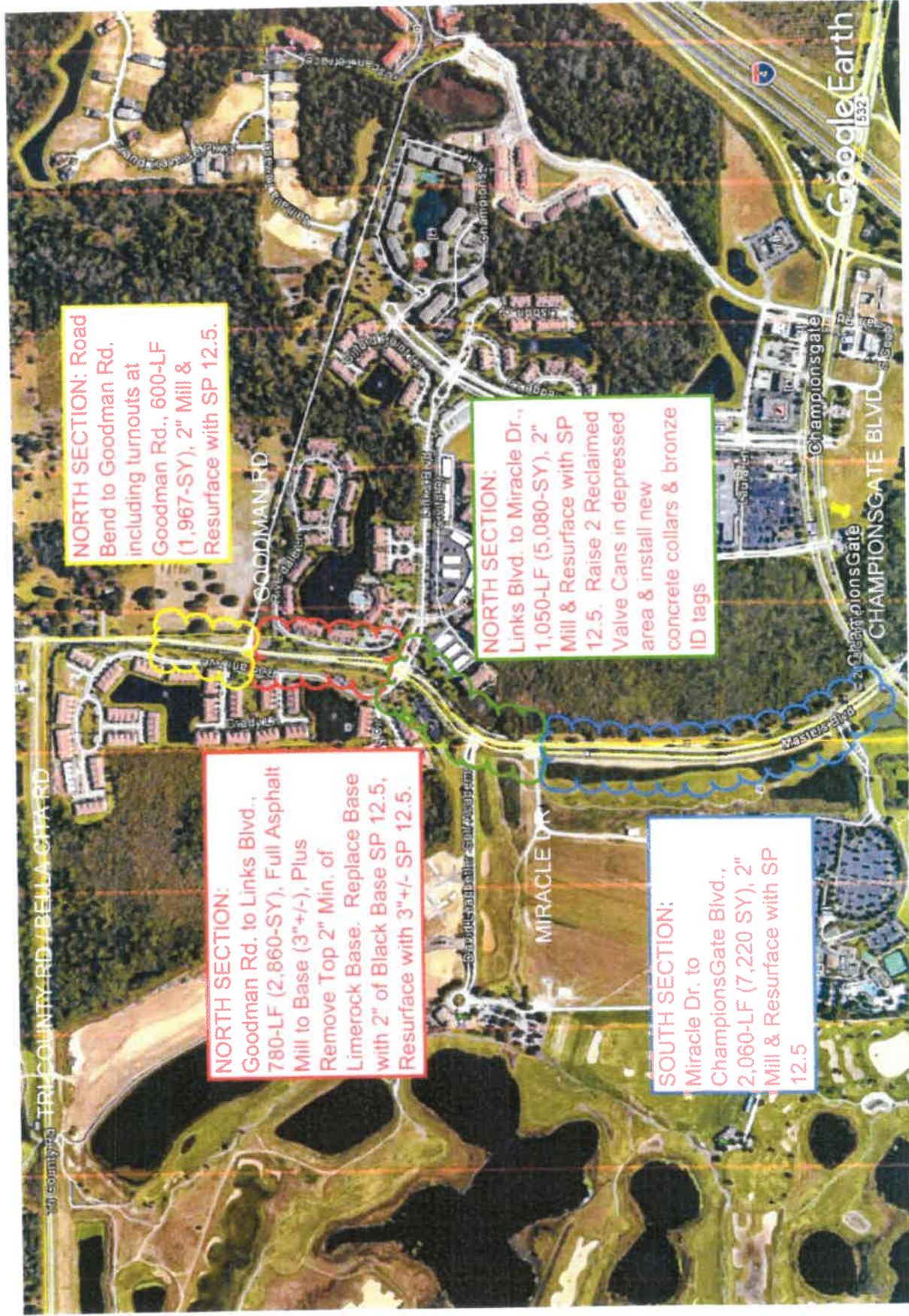
CHAMPIONSGATE

MASTERS BLVD. REPAIR BID TABULATION FORM

8/17/2018

North Section: Road Bend to Miracle Drive	2" MILL	SQ-YD	7047	3.70	26,073.90
	2" ASPHALT SP12.5	SQ-YD	7047	10.75	75,755.25
	3" MILL	SQ-YD	2860	3.70	10,582
	2" BASE MILL	SQ-YD	2860	3.70	10,582
	2" BLACK BASE SP12.5	SQ-YD	2860	10.75	30,745
	3" ASPHALT SP12.5	SQ-YD	2860	16.49	47,161.40
	STRIPING	LUMP SUM	1	7,500	7,500
	REMOVE AND RE-INSTALL SPEED HUMP	LUMP SUM	4	750.00	3,000
	REMOVE AND RE-INSTALL PEDESTRIAN SIGNAGE	EACH	2	175.00	350
	RAISE RECLAIMED VALVE CANS & INSTALL NEW CONCRETE COLLARS & BRONZE ID TAGS	EACH	2	75.00	150
	MOT	LUMP SUM	1	11,000	11,000
	MOBILIZATION	LUMP SUM	1	1,680	1,680
	EROSION CONTROL	LUMP SUM	1	850	850
	NORTH SECTION TOTAL:				225,429.55
South Section: Miracle Drive to ChampionsGate Blvd.	2" MILL	SQ-YD	7220	3.70	26,714
	2" ASPHALT SP12.5	SQ-YD	7220	10.75	77,615
	STRIPING	LUMP SUM	1	2,300	23,000
	MOT	LUMP SUM	1	5,500	5,500
	MOBILIZATION	LUMP SUM	1	1,680	1,680
	EROSION CONTROL	LUMP SUM	1	850	850
SOUTH SECTION TOTAL:				360,788.55	135,359.00

360,788.55



ChampionsGate - Masters Blvd. Repairs - 8-17-18



September 25, 2018

Proposal #8217918-1

Contact

Yvonne Shouey
Phone: 407 937-2500
Fax: 407 301-5622
yshouey@championsgate.com

Customer

Champions Gate Community Development District
8390 Champions Gate Boulevard, Suite 104
Champions Gate, FL 33896

Job

Masters Boulevard
Past Goodman Road
Kissimmee, FL 34747

**GREEN, RED AND YELLOW SECTIONS
MILL, PAVE AND STRIPE
89,163 square feet/9,907 square yards**

Scope of work:

1. Remove 4 rubber speed humps and 2 crosswalk warning signs and place in designated area.
2. Sawcut, demo and remove 2 concrete pads on 2 existing valve cleanouts at Links Boulevard.
3. Raise and install 2 new concrete pads on 2 existing valve cleanouts at Links Boulevard.
4. Cold mill and remove 2" of asphalt in Yellow and Green Sections of north section totaling approximately 7,151 square yards.
5. Cold mill and remove approximately 3" of asphalt down to base in Red Section of north section totaling approximately 2,860 square yards.
6. Remove 2" of base in Red Section of north section totaling approximately 2,860 square yards.
7. Haul millings from job site.
8. Power sweep and clean entire milled area.
9. Pre-base all low or rough areas with asphalt.
10. Tack all areas to be paved where necessary.
11. Pave and compact to 2" using Type SP 12.5 hot mix asphalt in Yellow Section of North Section totaling approximately 1,967 square yards.
12. Pave and compact to 2" using Black Base Type SP 12.5 hot mix asphalt in Red Section of North Section totaling approximately 2,860 square yards.
13. Pave and compact to 2" using Type SP 12.5 hot mix asphalt in Red Section of North Section totaling approximately 2,860 square yards.
14. Pave and compact to 2" using Type SP 12.5 hot mix asphalt in Green Section of North Section totaling approximately 5,080 square yards.
15. Reinstall 4 rubber speed humps and 2 crosswalk warning signs.
16. Temporarily restripe existing layout using DOT approved latex paint.
17. Restripe existing layout using thermoplastic approximately 30 days after paving.

Labor and Material for Green, Red and Yellow Sections -
\$221,110.00



Office: 813.633.0548
Fax: 813.634.2686



www.acplm.net
www.sealcoatingamerica.com



P.O. Box 6412
Sun City Center, FL 33571



September 25, 2018

Proposal #8218918-1

Contact

Yvonne Shouey
Phone: 407 937-2500
Fax: 407 301-5622
yshouey@championsgate.com

Customer

Champions Gate Community Development District
8390 Champions Gate Boulevard, Suite 104
Champions Gate, FL 33896

Job

Masters Boulevard
Past Goodman Road
Kissimmee, FL 34747

**BLUE SECTION
MILL, PAVE AND STRIPE
64,980 square feet/7,220 square yards**

Scope of work:

1. Cold mill and remove 2" of asphalt from Miracle Drive to Champions Gate Boulevard totaling approximately 7,220 square yards.
2. Haul millings from job site.
3. Pre-base all low or rough areas with asphalt.
4. Tack all areas to be paved where necessary.
5. Pave and compact to 2" of Type SP 12.5 hot mix asphalt in Blue South Section totaling approximately 7,220 square yards.
6. Compact asphalt using both vibratory and 7 wheel rubber tire rollers.
7. Temporarily restripe existing layout using DOT approved latex paint.
8. Restripe existing layout using thermoplastic approximately 30 days after paving.

Labor and Material for Blue Section - \$135,750.00



Office: 813.633.0548
Fax: 813.634.2686



www.acplm.net
www.sealcoatingamerica.com



P.O. Box 6412
Sun City Center, FL 33571

CHAMPIONSGATE

MASTERS BLVD. REPAIR BID TABULATION FORM

8/17/2018

North Section: Road Bend to Miracle Drive	2" MILL	SQ-YD	7047	1.52	10,730
	2" ASPHALT SP12.5	SQ-YD	7047	10.56	74,346
	3" MILL	SQ-YD	2860	4.48	12,901
	2" BASE MILL	SQ-YD	2860	2.22	6,338
	2" BLACK BASE SP12.5	SQ-YD	2860	10.48	29,971
	3" ASPHALT SP12.5	SQ-YD	2860	12.72	36,377
	STRIPING	LUMP SUM	1		17,600
	REMOVE AND RE-INSTALL SPEED HUMP	LUMP SUM	4	900	3,600
	REMOVE AND RE-INSTALL PEDESTRIAN SIGNAGE	EACH	2	100	200
	RAISE RECLAIMED VALVE CANS & INSTALL NEW CONCRETE COLLARS & BRONZE ID TAGS	EACH	2	400	800
	MOT	LUMP SUM	1		11,220
	MOBILIZATION	LUMP SUM	1		16,587
	EROSION CONTROL	LUMP SUM	1		500
NORTH SECTION TOTAL:					221,110.00
South Section: Miracle Drive to ChampionsGate Blvd.	2" MILL	SQ-YD	7220	2.34	16,890
	2" ASPHALT SP12.5	SQ-YD	7220	10.68	77,073
	STRIPING	LUMP SUM	1		17,490
	MOT	LUMP SUM	1		9,710
	MOBILIZATION	LUMP SUM	1		14,087
	EROSION CONTROL	LUMP SUM	1		500
SOUTH SECTION TOTAL:					135,750.00



Office: 813.633.0548
Fax: 813.634.2686

www.acplm.net
www.sealcoatingamerica.com

P.O. Box 6412
Sun City Center, FL 33571

SECTION V



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

August 13, 2018

Board of Supervisors
ChampionsGate Community Development District
135 W Central Blvd, Suite 320
Orlando, Florida 32801

We are pleased to confirm our understanding of the services we are to provide ChampionsGate Community Development District, Osceola County, Florida (the "District") for each of the fiscal years ended September 30, 2018-2019, with the option of two (2) additional one-year renewals. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of ChampionsGate Community Development District for each of the fiscal years ended September 30, 2018-2019, with the option of two (2) additional one-year renewals. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary comparison schedule

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted

in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to using the audit's report, you understand that you must obtain our prior written consent to reproduce or use our report in bond offering official statements or other documents.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required

to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Our fee for these services will not exceed \$3,900 for the September 30, 2018 audit. The fees for fiscal years 2019, 2020 and 2021 will not exceed \$4,000, \$4,000 and \$4,000, respectively, unless there is a change in activity by the District which results in additional audit work or if Bonds are issued.

We will complete the audit within prescribed statutory deadlines, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate. This engagement letter provides for a contract period of three (3) years with the option of two (2) additional one-year renewals upon the written consent of both parties.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2016 peer review report accompanies this letter.

We appreciate the opportunity to be of service to ChampionsGate Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of ChampionsGate Community Development District.

By: _____

Title: _____

Date: _____



PEER REVIEW PROGRAM

is proud to present this

Certificate of Recognition

to

Grau & Associates

For having a system of quality control for its accounting and auditing practice in effect for the year ended June 30, 2016 which has been designed to meet the requirements of the quality control standards for an accounting and auditing practice established by the AICPA and which was complied with during the year then ended to provide the firm with reasonable assurance of conforming with professional standards.

A handwritten signature in dark ink, appearing to read "Anita Ford", written over a horizontal line.

Anita Ford, Chair
AICPA Peer Review Board
2016

**ADDENDUM TO ENGAGEMENT LETTER BETWEEN GRAU AND
ASSOCIATES AND CHAMPIONSGATE COMMUNITY DEVELOPMENT
DISTRICT (DATED AUGUST 13, 2018)**

Public Records. Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Auditor does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:

**GMS-CF, LLC
135 WEST CENTRAL BLVD., SUITE 320
ORLANDO, FL 32801
TELEPHONE: 407-841-5524
EMAIL: GFLINT@GMSCFL.COM**

Auditor: _____

District: _____

Title: _____

Title: _____

Date: _____

Date: _____

SECTION VI

RESOLUTION 2019-01

**A RESOLUTION AMENDING THE CHAMPIONSGATE
COMMUNITY DEVELOPMENT DISTRICT GENERAL
FUND BUDGET FOR FISCAL YEAR 2018**

WHEREAS, the Board of Supervisors, hereinafter referred to as the “Board”, of the ChampionsGate Community Development District, hereinafter referred to as the “District”, adopted General Fund and Capital Projects Fund Budgets for the Fiscal Year 2018, and

WHEREAS, the Board desires to amend the budgeted revenues and expenditures approved for Fiscal Year 2018.

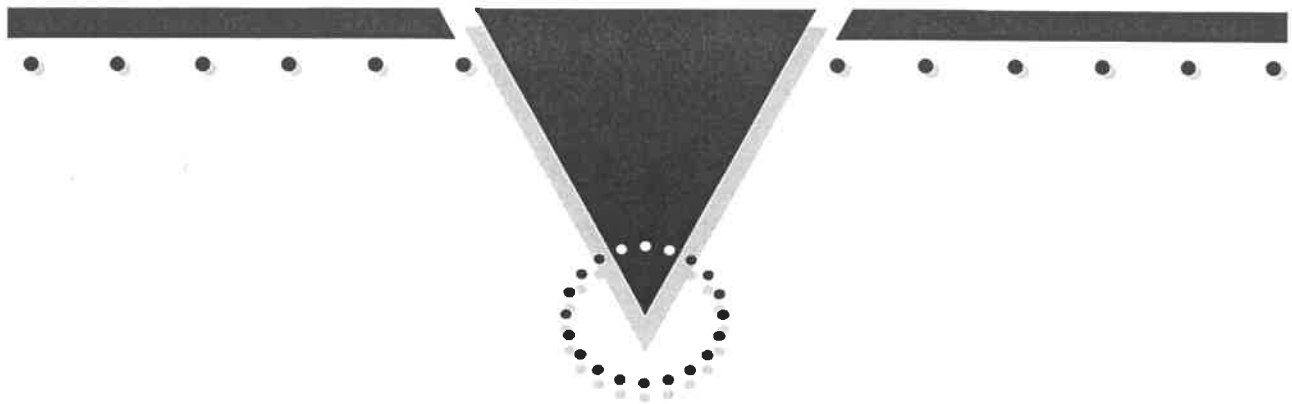
**NOW, THEREFORE BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF THE CHAMPIONSGATE
COMMUNITY DEVELOPMENT DISTRICT THE
FOLLOWING;**

1. The General Fund and Capital Projects Fund Budgets for Fiscal Year 2018 are hereby amended in accordance with Exhibit “A” attached.
2. This resolution shall become effective this 19th day of October, 2018 and be reflected in the monthly and Fiscal Year End 9/30/2018 Financial Statements and Audit Report of the District.

Adopted this 19th day of October, 2018.

Chairman/Vice Chairman

Secretary/Assistant Secretary



**ChampionsGate
Community Development District**

**Amended Budget
FY 2018**



Table of Contents

1	<u>General Fund</u>
2	<u>Capital Projects Fund</u>

CHAMPIONSGATE
Community Development District

General Fund Budget
Fiscal Year 2018

ACTUALS THRU 9/30/18	ADOPTED BUDGET FY2018	INCREASE/ (DECREASE)	AMENDED BUDGET FY2018
----------------------------	-----------------------------	-------------------------	-----------------------------

REVENUES:

Maintenance Assessments	\$733,247	\$731,679	\$0	\$731,679
Interest	\$72	\$0	\$0	\$0
Miscellaneous Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$733,319	\$731,679	\$0	\$731,679

EXPENDITURES:

Administrative:

Supervisors Fees	\$3,800	\$6,000	\$0	\$6,000
FICA Expense	\$291	\$459	\$0	\$459
Engineering	\$8,516	\$10,000	\$0	\$10,000
Attorney	\$23,230	\$22,500	\$1,500	\$24,000
Annual Audit	\$3,800	\$4,400	\$0	\$4,400
Management Fees	\$36,603	\$36,603	\$0	\$36,603
Information Technology	\$3,200	\$3,200	\$0	\$3,200
Collection Agent	\$5,000	\$5,000	\$0	\$5,000
Trustee Fees	\$4,337	\$4,337	\$0	\$4,337
Arbitrage Rebate	\$450	\$600	\$0	\$600
Dissemination	\$1,250	\$1,250	\$0	\$1,250
Telephone	\$17	\$100	\$0	\$100
Postage	\$986	\$1,200	\$0	\$1,200
Insurance	\$6,710	\$7,400	\$0	\$7,400
Printing & Binding	\$435	\$1,000	\$0	\$1,000
Legal Advertising	\$991	\$1,500	\$0	\$1,500
Other Current Charges	\$18	\$250	\$0	\$250
Property Appraiser Fees	\$458	\$400	\$100	\$500
Property Taxes	\$0	\$15	\$0	\$15
Office Supplies	\$106	\$250	\$0	\$250
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175
TOTAL ADMINISTRATIVE	\$100,374	\$106,639	\$1,600	\$108,239

Maintenance:

Property Insurance	\$23,547	\$26,000	\$0	\$26,000
Landscape Maintenance Contract	\$139,583	\$139,583	\$0	\$139,583
Landscape Miscellaneous	\$5,836	\$8,000	\$0	\$8,000
Irrigation System/Maintenance	\$13,435	\$15,000	\$0	\$15,000
Irrigation Wells	\$0	\$7,800	(\$7,800)	\$0
Lakes/Fountains	\$11,266	\$13,200	\$0	\$13,200
Lighting	\$8,242	\$10,000	\$0	\$10,000
Miscellaneous	\$1,126	\$2,000	\$0	\$2,000
Painting Public Areas	\$545	\$600	\$0	\$600
Traffic Signals	\$8,378	\$8,000	\$0	\$8,000
Sidewalks	\$10,850	\$10,000	\$2,000	\$12,000
Signage	\$5,752	\$5,000	\$1,500	\$6,500
Trash Removal	\$3,363	\$2,750	\$3,600	\$6,350
Electric	\$34,561	\$53,000	(\$900)	\$52,100
Water/Sewer	\$159	\$1,000	\$0	\$1,000
Security	\$42,847	\$45,000	\$0	\$45,000
Onsite Management	\$147,598	\$147,600	\$0	\$147,600
Mosquito Control	\$6,545	\$7,600	\$0	\$7,600
Operating Reserves	\$0	\$0	\$0	\$0
Transfer Out - Capital Reserve	\$122,907	\$122,907	\$0	\$122,907
TOTAL MAINTENANCE	\$586,540	\$625,040	(\$1,600)	\$623,440
TOTAL EXPENDITURES	\$686,914	\$731,679	\$0	\$731,679
EXCESS REVENUES (EXPENDITURES)	\$46,405	\$0	\$0	\$0

CHAMPIONSGATE
Community Development District

Capital Projects Fund
Fiscal Year 2018

ACTUALS THRU 9/30/18	ADOPTED BUDGET FY2018	INCREASE/ (DECREASE)	AMENDED BUDGET FY2018
----------------------------	-----------------------------	-------------------------	-----------------------------

REVENUES:

Transfer In	\$122,907	\$122,907	\$0	\$122,907
Interest	\$268	\$100	\$170	\$270
TOTAL REVENUES	\$123,175	\$123,007	\$170	\$123,177

EXPENDITURES:

Capital Projects - Other	\$156,427	\$100,000	\$60,000	\$160,000
TOTAL EXPENDITURES	\$156,427	\$100,000	\$60,000	\$160,000
EXCESS REVENUES	(\$33,252)	\$23,007	(\$59,830)	(\$36,823)
FUND BALANCE - BEGINNING	\$391,031	\$400,920	\$400,920	\$391,031
FUND BALANCE - ENDING	\$357,779	\$423,927	\$341,090	\$354,208

SECTION VII

RESOLUTION 2019-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT DECLARING VACANCIES IN SEAT #3 OF THE BOARD OF SUPERVISORS PURSUANT TO SECTION 190.006(3)(b), *FLORIDA STATUTES*; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the ChampionsGate Community Development District (“**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, on Tuesday, November 6, 2018, two (2) members of the Board of Supervisors (“**Board**”) are to be elected by “**Qualified Electors**,” as that term is defined in Section 190.003, *Florida Statutes*; and

WHEREAS, the District has published a notice of qualifying period set by the Supervisor of Elections at least two (2) weeks prior to the start of said qualifying period; and

WHEREAS, at the close of the qualifying period one (1) Qualified Elector qualified to run for one of the two (2) seats available for election by the Qualified Electors of the District; and

WHEREAS, pursuant to Section 190.006(3)(b), *Florida Statutes*, the Board shall declare the remaining seat (Seat #3) vacant, effective the second Tuesday following the general election; and

WHEREAS, a Qualified Elector is to be appointed to the vacant seat within 90 days thereafter; and

WHEREAS, the Board finds that it is in the best interests of the District to adopt this Resolution declaring one seat available for election as vacant.

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

1. DECLARATION OF VACANCY. The following seats are hereby declared vacant effective as of November 20, 2018:

Seat #3 (currently held by Larry Arseniadis)

2. EXISTING BOARD SUPERVISORS REMAIN. Until such time as the District Board nominates a Qualified Elector to fill the vacancies declared in Section 1 above, the incumbent Board Supervisor of that respective seat shall remain in office.

3. EFFECTIVE DATE. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this _____ day of _____, 2018.

ATTEST:

**CHAMPIONSGATE
DEVELOPMENT DISTRICT**

COMMUNITY

Print Name:

Chairperson/Vice Chairperson

SECTION VIII

SECTION A

CHAMPIONSGATE CONSTRUCTION USE APPLICATION

Use Applications must be filed not more than one hundred eighty (180) days before and not less than thirty (30) days before the date and time at which the proposed construction is intended to begin; provided, however, that for good cause shown, the ChampionsGate Community Development District ("CDD"), a Florida Community Development District, may waive the maximum and minimum filing periods and may accept an application filed within a longer or shorter period. CDD may, after due consideration for the date, time, place and nature and location of the construction, and the necessity for CDD services which will be required in connection therewith, elect to reject or approve this Application

PLEASE TYPE OR PRINT IN INK

Name of Company: Bright House Networks, LLC

Mailing Address: 3611 Queen Palm Dr Phone: _____
Tampa, FL 33619 Email: _____

Contact Person (name and title): _____

Mailing Address: 3611 Queen Palm Dr Phone: _____
Tampa, FL 33619 Email: _____

Date of Construction: TBD TIMES—Start: _____ End: _____

Nature of Construction (including the type(s) of activities which will occur): Installation of buried fiber optic cable.

Area(s) to be used (attach sketch and or legal description): See Attachment 'A.' A scope of work will be provided to Champions Gate prior to the commencement of any work on property.

Setup will begin at said area(s) at approximately (time) TBD and will be completed at (time) TBD

Equipment and apparatus proposed to be utilized in connection with the construction: _____

FEES Intentionally Deleted

BRIGHT HOUSE NETWORKS, LLC, a Delaware limited liability company

By Charter Communications, Inc, its Manager

By: [Signature]
Signature

Jonathan E. Bentley
Print Name

As Director, Market Expansion
(Insert title if applicable)

Of: Charter Communications, Inc., a Delaware corporation
(Insert name of organization if applicable)

Date: JULY 13, 2018

Witness: [Signature]

Print Name: Michelle Franklin

Witness: [Signature]

Print Name: Kim Pierce

Antonio Ojeda

Richard Giancola

Antonio Ojeda
E-signed 2018 07-11 02:38PM EDT
antonio.ojeda@charter.com
Spectrum

Richard Giancola
E-signed 2018 07-11 05:34PM EDT
richard.giancola@charter.com
Spectrum

CONSTRUCTION USE AGREEMENT

ChampionsGate Community Development District, a Florida Community Development District, whose address is 135 W. Central Blvd., Suite 320, Orlando, FL 32801 ("CDD"), hereby grants permission to the applicant ("Applicant") named on the attached USE APPLICATION (the "Application") to use the area described on the Application (the "Area") on the date(s) and during the time(s) specified on the Application and for the purpose specified on the Application (the "Construction") and only on such date(s), during such time(s) and for such purpose, on and subject to the terms, conditions and provisions contained herein.

1. **Right to Terminate:** CDD reserves the right to, immediately and without notice, terminate the Construction if there shall be any violation of the terms, conditions or provisions of this USE AGREEMENT, or, if in the judgment of CDD, there is a reasonable likelihood that continuation of the Construction will put life or property at risk of injury or damage.
2. **Indemnification:** Applicant shall indemnify, defend and hold harmless CDD and the officers, directors, agents, employees and assigns of CDD from and against any and all third party claims, demands, suits, judgments, losses, or expenses of any nature whatsoever (including, without limitation, attorneys fees, costs, and disbursements, whether of in-house or outside counsel and whether or not an action is brought, on appeal, or otherwise), arising from or out of, or relating to, directly or indirectly, any act or omission of Applicant, its officers, directors, agents, employees, invitees, and/or guests (collectively "Applicant's Representatives") including, without limitation, any failure of Applicant or Applicant's Representatives to comply with the terms, conditions, and/or provisions of this USE AGREEMENT.
3. **Compliance with Law:** Applicant shall comply, and cause all of Applicant's Representatives to comply, with all applicable laws, rules, ordinances, and other legal requirements applicable to Applicant's and Applicant's Representatives use of the Area.
4. **Damage to Property:** Applicant shall be responsible for any damage caused to any real or personal property caused by Applicant and/or Applicant's Representatives. CDD shall not be responsible for any injury or damage to Applicant or Applicant's Representatives or their respective property.
5. **"As Is" Condition:** Applicant accepts the use of the Area in its "as is" condition. CDD shall have no obligation to make any changes thereto. CDD shall have no obligation to provide any utilities to the Area. Applicant has inspected the Area prior to filing its Application and is aware of the Area's current condition.
6. **Rules and Regulations:** Applicant and Applicant's Representatives shall comply with the following Rules and Regulations:
 - a) Neither Applicant nor Applicant's Representatives shall engage in any conduct that might tend to interfere with or impede the use and enjoyment of any other portion of the ChampionsGate community by any other person or entity including, without limitation, creating any objectionable noise, sound, or odor.
 - b) No materials or items shall be affixed to any portion of the Area or any facilities or improvements located thereon in such a manner to cause damage thereto, provided that the boring of holes or insertion of fasteners through the surface of walls for attachment of peripheral equipment during the installation process is part of normal workmanship and will not be deemed damages.
 - c) Applicant shall remove all trash and other property of Applicant from the Area and shall return the Area to the condition that existed prior to Applicant's use of the Area.
 - d) Applicant and Applicant's Representatives shall comply with any additional Rules and Regulations attached hereto.
7. **Right to Use Only:** This USE AGREEMENT is not intended to, and shall not be deemed to, create a lease or any other interest in real property, but shall merely give Applicant and Applicant's Representatives the right to use the Area as and when provided above.
8. **Public Records:** CDD is subject to the requirements of Chapter 119 of the Florida Statutes pertaining to Public Records. As such, all documents, papers, letters, maps, books, tapes, photographs, films, sound recordings, data processing software, or other material, regardless of the physical form, characteristics, or means of transmission, made or received by the CDD in connection with the transaction of its official business are public records.

In connection with this USE AGREEMENT, Contractor shall comply with Chapter 119, Florida Statutes, as follows:

- A. Keep and maintain public records required by the CDD to perform the services that are the subject of this Agreement.
- B. Upon the request of the CDD's Custodian of Public Records, provide the CDD with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided by law.
- C. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of this USE AGREEMENT and following completion of the hereof if the Applicant does not transfer the records to the CDD.
- D. Upon completion of this USE AGREEMENT, transfer, at no cost, to the CDD all public records in Applicant's possession or keep and maintain public records required by the CDD to perform the services that are the subject of this USE AGREEMENT. If Applicant transfers all public records to the CDD upon completion of the USE AGREEMENT, Applicant shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Applicant keeps and maintains public records upon completion of this USE AGREEMENT, Applicant shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the CDD, upon request from the CDD's Custodian of Public Records, in a format that is compatible with the CDD's information technology systems.

IF APPLICANT HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO APPLICANT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS USE AGREEMENT, CONTACT THE CDD'S CUSTODIAN OF PUBLIC RECORDS AT THE ADDRESS LISTED FOR THE CDD IN THIS AGREEMENT.

Antonio Ojeda
E-signed 2018-07-11 02:38PM EDT
antonio.ojeda@charter.com
Spectrum

Richard Giancola
E-signed 2018-07-11 05:34PM EDT
richard.giancola@charter.com
Spectrum



9 Other Conditions Depending upon the nature of the Construction and the Area, CDD reserves the right to require, as a condition of using the Area

- a) Certificate of Insurance (form, type, limits, and coverage approved by CDD) with respect to the Area and the Construction,
- b) Security appropriate for the Construction and Area;
- c) Bond or deposit to cover clean up/repair costs, and/or
- d) Such other conditions or limitations reasonably related to mitigating impacts to the Area because of the Construction

Witness: Michelle Franklin
Print Name: Michelle Franklin
Witness: Kim Pierce
Print Name: Kim Pierce

Witness: Yvonne Soney
Print Name: Yvonne Soney
Witness: Elizabeth Alicea
Print Name: Elizabeth Alicea

BRIGHT HOUSE NETWORKS, LLC, a Delaware limited liability company

By: Jonathan E. Benley, Charter Communications, Inc. its Manager

By: Jonathan E. Benley
Signature

Jonathan E. Benley
Print Name

As: Director, Market Expansion
(Insert title if applicable)

Of: Charter Communications, Inc., a Delaware corporation
(Insert name of organization if applicable)

Date: 13 July 18

CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT

By: Phillip A. Montelvo

Name: Phillip A. Montelvo

Title: Pres.

Date: July 16, 2018

Antonio Ojeda
E-Signed 2018-07-11 02:38PM EDT

Richard Giancola
E-Signed 2018-07-11 05:34PM EDT

Antonio Ojeda
E-signed 2018-07-11 02:38PM EDT
antonio.ojeda@charter.com
Spectrum

Richard Giancola
E-signed 2018-07-11 05:34PM EDT
richard.giancola@charter.com
Spectrum

ADDITIONAL CONSTRUCTION RULES AND REGULATIONS

1. Applicant shall provide its own sanitary facilities as appropriate in accordance with applicable regulations or reasonable requirements of the CDD.
2. No pets shall be permitted within the Area.
3. No permanent structures are permitted to be constructed within the Area without permission from all permitting authorities and affected entities
4. No digging activities are permitted within the Area without dig permits, locates, and permission from all affected entities
5. Site shall be restored as closely as possible to the condition it was immediately before said damage through grading and sodding of Area used. Clearing of small plant material is acceptable but must be replaced by similar plant material.
6. Applicant shall provide written confirmation to the CDD that coordination and notification has been made with all utility systems within the Area.
7. Applicant shall coordinate all activities with the CDD's field personnel and shall provide written and verbal communication of progress of activities as well as any issues or problems that arise.
8. No CDD sidewalks shall be closed without prior written approval from the CDD
9. When closing sidewalks, the appropriate required signage shall be placed at the nearest handicap ramps at either ends of the sidewalk being closed for detour purposes. The appropriate sidewalk closed signs shall also be placed at the section of sidewalk being closed
10. The sidewalks shall be re-opened, cleaned and swept at the end of each working day and on weekends unless prior approval has been received from the CDD District Manager or his designee.
11. The sodded green areas between the sidewalk and curb shall not be used as a lay down area.
12. All tools, equipment, and material shall stay within the fenced areas when not being used by Applicant.
13. All fencing, screening, and signage shall be maintained at a high level.
14. Sidewalk shall be open to the public on all holidays and weekends which are part of a holiday celebration.
15. Applicant must obtain appropriate permits from Osceola County and all other agencies related to the work associated with this USE AGREEMENT.
16. The ChampionsGate Community Development District shall be named as additional insured on Applicant's insurance policy with a limit of at least \$1,000,000.00 for general liability and a copy of the Certificate of Insurance shall be provided to the CDD prior to commencement of any work that would require closing of any CDD sidewalk(s).

Applicant agrees to abide by all requirements and stipulations as noted above:

BRIGHT HOUSE NETWORKS, LLC, a Delaware limited liability company

By Charter Communications, Inc, its Manager

By: [Signature]

Name Jonathan E Bentley

Title Director, Market Expansion

Date 12.4.18

Antonio Ojeda

Richard Giancola

Antonio Ojeda
E-signed 2018-07-11 02:38PM EDT
antonio.ojeda@charter.com
Spectrum

Richard Giancola
E-signed 2018-07-11 05:34PM EDT
richard.giancola@charter.com
Spectrum

ATTACHMENT A

Antonio Ojeda
E-signed 2018-07-11 02:38PM EDT
antonio.ojeda@charter.com
Spectrum

Richard Giancola
E-signed 2018-07-11 05:24PM EDT
richard.giancola@charter.com
Spectrum

ATTACHMENT A
TO CONSTRUCTION USE AGREEMENT





GENEUTI-02

LAUREL

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/30/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Franklin Insurance Agency, Inc. P.O. Box 3145 Tallahassee, FL 32315	CONTACT NAME:	
	PHONE (A/C, No, Ext): (850) 681-0433	FAX (A/C, No): (850) 222-8075
INSURED General Utility Construction, Inc P.O. Box 35219 Saint Petersburg, FL 33705	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Ntl. Fire Ins. Co. of Hartford	
	INSURER B: Continental Casualty Company	
	INSURER C: Bridgefield Employers Ins. Co.	
	INSURER D:	
	INSURER E:	
INSURER F:		
NAIC #		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			6022752462	02/01/2018	02/01/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			6016040084	02/01/2018	02/01/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			6016040098	02/01/2018	02/01/2019	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/>	N/A	54123	01/01/2018	01/01/2019	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
certificate holder is additional insured with regards to General Liability as required by written contract with the named insured,

CERTIFICATE HOLDER

CANCELLATION

ChampionsGate Community Development District
135 W. Central Blvd., Suite 320
Orlando, FL 32801

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

SECTION B



949 Shadick Dr.
Orange City, FL 32763
P: (386) 218-6969 F: (386) 218-6970
www.allterraintractorservice.com

PROPOSAL

Project Name: **Champions Gate**
Project Phase: **Remove 4 Concrete Monumental Signs**

Project Address: **Masters Blvd**
City, State, Zip: **Champions Gate**

Proposal Date: **Friday, September 28, 2018**
Proposal price good for 30 days from
the date of this proposal.

Prepared for: **ChampionsGate CDD**
Address: **8390 ChampionsGate Blvd**
City, State, Zip: **ChampionsGate FL 33896**

Contact: **Yvonne Shouey**
Phone: **407-397-2500**
Cell:
Email: yshouey@championsgate.com

Scope of Work

1. Demo and Remove 4 Concrete Monumental signs - See Picture from Google Maps supplied by Others.

Qualifications & Exclusions

1. There are no bonds included in this proposal. If any are required, they will be at an additional cost.
2. There is no handling of contaminated, hazardous, or unsuitable materials included in this proposal. If any is required, it will be at an additional cost.
3. There are no permits included in this proposal. If any are required, they will be at an additional cost.
4. Proposal price is based on the assumption that this project will require red-lined as-builts only. If certified as-builts are required, they will be at an additional cost.
5. There is no testing included in this proposal. If any is required, it will be at an additional cost.
- 6.

DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL
Demo & Remove 4 Concrete monumental Signs - See Google Photo supplied by others Notating which signs and location	4	EA	\$1,475.00	\$5,900.00
Proposed Total				\$5,900.00

Jamie Crow

All Terrain Tractor Service, Inc.

Authorized Signature / /
Date

Yvonne Shouey

ChampionsGate CDD


Authorized Signature 9 / 28 / 18
Date

Price is subject to change, pending receipt of 'Final Construction Drawings'.

SECTION IX

SECTION C

SECTION 1

Champions Gate Community Development District

Check Run Summary

August 1, 2018 thru September 30, 2018

Fund	Date	Check No.'s		Amount
General Fund	8/2/18	4318-4323	\$	19,274.60
	8/6/18	4324	\$	3,408.56
	8/7/18	4325-4327	\$	13,769.91
	8/21/18	4328-4331	\$	1,481.97
	8/28/18	4332-4333	\$	1,710.00
	9/6/18	4334-4341	\$	34,060.25
	9/13/18	4342	\$	3,653.93
	9/14/18	4343-4344	\$	2,354.91
	9/21/18	4345-4346	\$	4,619.00
	9/25/18	4347	\$	5,000.00
	9/27/18	4348-4350	\$	30,970.68
			\$	120,303.81
Capital Reserves				
	9/16/18	39	\$	300,000.00
	9/21/18	40	\$	7,658.00
			\$	307,658.00
Payroll	<u>September 2018</u>			
	Darin Tennyson	50289	\$	184.70
	John Lambert	50290	\$	184.70
	Laurence Arseniadis	50291	\$	184.70
	Phillip Montalvo	50292	\$	184.70
	Ronald Root	50293	\$	184.70
			\$	923.50
			\$	428,885.31

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
8/02/18	00047	7/26/18	6365507	201808	320-53800-46900		CLARKE ENVIRONMENTAL MOSQUITO MGMT	*	935.00	935.00	004318
8/02/18	00022	7/25/18	16061A	201807	320-53800-46800		FOUNTAIN BOWL CLEAN JUL18	*	150.00	150.00	-
8/02/18	00095	7/12/18	5264780	201806	310-51300-31100		FOUNTAIN DESIGN GROUP, INC.	*	483.75	150.00	004319
8/02/18	00105	7/31/18	43312	201808	320-53800-12000		HANSON WALTER & ASSOCIATES, INC.	*	12,299.84	483.75	004320
8/02/18	00048	7/31/18	1807-027	201807	320-53800-47200		RIDA ASSOCIATES LIMITED PARTNERSHIP	*	732.00	12,299.84	004321
8/01/18	1808-003	201808	320-53800-47200				TRAFFIC SIGNAL MAINT AUG	*	196.00	732.00	-
8/02/18	00056	2/14/18	55132	201802	320-53800-35100		TRAFFIC ENGINEERING & MANAGEMENT	*	700.68	196.00	004322
6/18/18	56153	201806	320-53800-35100				MAINLINE BREAK/REPAIR	*	1,236.33	700.68	-
7/25/18	56450	201807	320-53800-46300				MAINLN BRK/BRKN HD/IAT.LN	*	1,116.00	1,236.33	-
7/25/18	56452	201807	320-53800-46300				LNDS CP ENHANCEMNT AT ISLD	*	1,425.00	1,116.00	-
8/01/18	175	201808	310-51300-34000				WEBER ENVIRONMENTAL SERVICES	*	3,050.25	1,425.00	004323
8/01/18	175	201808	310-51300-35100				MANAGEMENT FEES AUG18	*	266.67	3,050.25	-
8/01/18	175	201808	310-51300-31300				INFO TECHNOLOGY AUG18	*	83.33	266.67	-
8/01/18	175	201808	310-51300-51000				DISSEMINATION FEE AUG18	*	.27	83.33	-
8/01/18	175	201808	310-51300-42000				OFFICE SUPPLIES	*	8.04	.27	-
8/01/18	175	201808	310-51300-31500				POSTAGE	*		8.04	-
8/07/18	00030	8/01/18	15957	201807	310-51300-31500		GOVERNMENTAL MANAGEMENT SERVICES	*	1,674.00	3,408.56	004324
							WEB GUIDELNE/DOJ RULEMAKE	*		1,674.00	-
							CLARK & ALBAUGH, LLP			1,674.00	004325

CHMP CHAMP GATE TWISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	EXPENSED TO... DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
8/07/18	00026	8/01/18	375278	201808 320-53800-46800			THE LAKE DOCTORS, INC.	*	464.00	464.00	004326
8/07/18	00056	8/01/18	56486	201808 320-53800-46200			WEBER ENVIRONMENTAL SERVICES	*	11,631.91	11,631.91	004327
8/21/18	00003	8/14/18	6-275-08	201808 310-51300-42000			FEDEX	*	208.13	208.13	004328
8/21/18	00095	8/14/18	5265274	201807 310-51300-31100			HANSON WALTER & ASSOCIATES, INC.	*	625.00	625.00	004329
8/21/18	00004	7/26/18	3641296	201807 310-51300-48000			ORLANDO SENTINEL	*	598.84	598.84	004330
8/21/18	00091	8/16/18	690632	201808 320-53800-49100			WAYNE AUTOMATIC FIRE SPRINKLERS INC	*	50.00	50.00	004331
8/28/18	00022	8/27/18	16273A	201808 320-53800-46800			FOUNTAIN DESIGN GROUP, INC.	*	150.00	150.00	004332
8/28/18	00057	8/20/18	48743	201808 320-53800-34500			OSCEOLA COUNTY SHERIFF	*	1,560.00	1,560.00	004333
9/06/18	00047	8/27/18	6365632	201809 320-53800-46900			CLARKE ENVIRONMENTAL MOSQUITO MGMT	*	935.00	935.00	004334
9/06/18	00030	9/01/18	16024	201808 310-51300-31500			CLARK & ALBAUGH, LLP	*	3,503.50	3,503.50	004335
9/06/18	00026	9/01/18	381270	201809 320-53800-46800			THE LAKE DOCTORS, INC.	*	464.00	464.00	004336
9/06/18	00057	9/04/18	48779	201808 320-53800-34500			OSCEOLA COUNTY SHERIFF	*	1,872.00	1,872.00	004337

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	EXPENSED TO... DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
9/06/18	00105	9/05/18	43348	201809 320-53800-12000			ONSITE SERVICES SEP18	*	12,299.84	
9/06/18	00048	9/04/18	1809-003	201809 320-53800-47200			TRAFFIC SIGNAL MAINT SEP	*	196.00	
9/06/18	00137	8/14/18	765-01	201808 320-53800-47500			TRAFFIC ENGINEERING & MANAGEMENT	*	1,850.00	
9/06/18	00056	8/24/18	56703	201808 320-53800-46300			VICE PAINTING LLC	*	225.00	
9/06/18	00056	8/24/18	56704	201808 320-53800-46300			ADD 3 PODOCARPUS HEDGE	*	525.00	
9/06/18	00056	8/24/18	56704	201808 320-53800-46300			ADD 7 PODOCARPUS HEDGE	*	558.00	
9/06/18	00056	8/27/18	56710	201808 320-53800-46300			ISLAND ENHNCMENT MSTR BLVD	*	11,631.91	
9/06/18	00056	9/01/18	56735	201809 320-53800-46200			LANDSCAPE MAINT SEP18	*		
9/13/18	00049	9/04/18	176	201809 310-51300-34000			WEBER ENVIRONMENTAL SERVICES	*	3,050.25	
9/13/18	00049	9/04/18	176	201809 310-51300-34000			MANAGEMENT FEES-SEP18	*	266.67	
9/13/18	00049	9/04/18	176	201809 310-51300-35100			INFORMATION TECH-SEP18	*	83.33	
9/13/18	00049	9/04/18	176	201809 310-51300-31300			DISSEMINATION FEES-SEP18	*	25.69	
9/13/18	00049	9/04/18	176	201809 310-51300-51000			OFFICE SUPPLIES	*	15.49	
9/13/18	00049	9/04/18	176	201809 310-51300-42000			POSTAGE	*	212.50	
9/13/18	00049	9/04/18	176	201809 310-51300-42500			COPIES	*		
9/14/18	00022	9/12/18	16405A	201809 320-53800-46800			GOVERNMENTAL MANAGEMENT SERVICES	*	3,653.93	
9/14/18	00022	9/12/18	16405A	201809 320-53800-46800			QTRLY FOUNTAIN CLEAN SEP18	*	272.80	
9/14/18	00056	9/06/18	56868	201809 320-53800-35100			FOUNTAIN DESIGN GROUP, INC.	*	1,693.06	
9/14/18	00056	9/06/18	56869	201809 320-53800-35100			RPLC CLOCK/MOD/SOLENOID	*	389.05	
9/14/18	00056	9/06/18	56869	201809 320-53800-35100			MAINLINE REPAIR AT 3" TEE	*		
9/14/18	00056	9/06/18	56869	201809 320-53800-35100			WEBER ENVIRONMENTAL SERVICES	*	2,082.11	

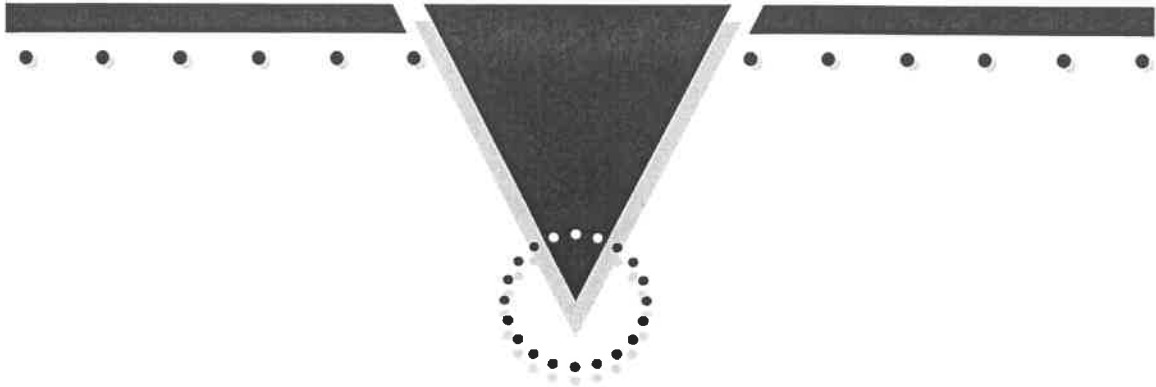
CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	EXPENSED TO... DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
9/21/18	00095	9/12/18	5265627	201808	310-51300-31100		MTG/REPAVE BID/RIGHT TURN	*	2,435.00	2,435.00	004345
9/21/18	00057	8/07/18	48710	201808	320-53800-34500		SECURITY DETAIL AUG18	*	624.00		
9/17/18		9/17/18	48815	201809	320-53800-34500		SECURITY DETAIL SEP18	*	1,560.00		
9/25/18	00049	9/21/18	177	201809	300-15500-10000		FY19 ASSESSMENT ROLL CERT	*	5,000.00		
9/27/18	00093	9/25/18	8017	201809	300-15500-10000		FY19 PROPERTY INSURANCE	*	19,926.00		
9/25/18		9/25/18	8017	201809	300-15500-10000		FY19 GEN.LIAB/PUBLIC OFFC	*	10,331.00		
9/27/18	00022	9/25/18	16516A	201809	320-53800-46800		FOUNTAIN BOWL CLEAN SEP18	*	150.00		
9/27/18	00056	9/24/18	56945	201809	320-53800-35100		RPLC BROKEN HEADS 9/17/18	*	563.68		
							WEBER ENVIRONMENTAL SERVICES			563.68	004350
							TOTAL FOR BANK A		120,303.81		
							TOTAL FOR REGISTER		120,303.81		

CHMP CHAMP GATE TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
9/16/18	00020	9/16/18	09162018	201809	300-10100-10000	*	300,000.00	
					CHAMPIONSGATE CDD C/O			300,000.00
9/21/18	00016	9/20/18	29210	201809	320-53800-53000	*	7,658.00	
					DETECT WARM/THERMOPLASTIC			
					FAUSNIGHT STRIPE & LINE INC.			7,658.00
					TOTAL FOR BANK B		307,658.00	
					TOTAL FOR REGISTER		307,658.00	

CHMP CHAMP GATE TVISCARRA

SECTION 2



**ChampionsGate
Community Development District**

**Unaudited Financial Reporting
September 30, 2018**



Table of Contents

1	<u>Balance Sheet</u>
2	<u>General Fund Income Statement</u>
3	<u>Debt Service Fund Income Statement</u>
4	<u>Capital Projects Income Statement</u>
5	<u>Month to Month</u>
6	<u>Long Term Debt Summary</u>
7	<u>Assessment Receipt Schedule</u>

CHAMPIONSGATE
COMMUNITY DEVELOPMENT DISTRICT
Balance Sheet - All Fund Types and Accounts Groups
September 30, 2018

	Governmental Fund Types			Totals 2018
	General Fund	Debt Service Fund	Capital Projects Fund	
<u>ASSETS</u>				
<u>Cash</u>				
Operating Account	\$306,668	---	---	\$306,668
Custody Account	\$5,434	---	---	\$5,434
<u>Investments</u>				
Reserve - A	---	\$1,337,656	---	\$1,337,656
Prepayment - A	---	\$2,767	---	\$2,767
Revenue	---	\$529,504	---	\$529,504
Capital Reserves	---	---	\$86,642	\$86,642
State Board of Administration	---	---	\$300,122	\$300,122
Prepaid Expense	\$35,257	---	---	\$35,257
TOTAL ASSETS	\$347,359	\$1,869,927	\$386,764	\$2,604,050
<u>LIABILITIES</u>				
Accounts Payable	\$7,193	---	\$28,985	\$36,178
<u>Fund Equity and Other Credits</u>				
Restricted for Debt Service	---	\$1,869,927	---	\$1,869,927
Assigned for Capital Projects	---	---	\$357,779	\$357,779
Unassigned	\$340,166	---	---	\$340,166
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$347,359	\$1,869,927	\$386,764	\$2,604,050

ChampionsGate

Community Development District

General Fund

Statement of Revenues & Expenditures

For Period Ending September 30, 2018

	General Fund Budget	Prorated Budget Thru 9/30/18	Actual Thru 9/30/18	Variance
Revenues:				
Special Assessments	\$731,679	\$731,679	\$733,247	\$1,568
Interest	\$0	\$0	\$72	\$72
Total Revenues	\$731,679	\$731,679	\$733,319	\$1,640
Expenditures:				
<u>Administrative</u>				
Supervisors Fees	\$6,000	\$6,000	\$3,800	\$2,200
FICA Expense	\$459	\$459	\$291	\$168
Engineering	\$10,000	\$10,000	\$8,516	\$1,484
Attorney	\$22,500	\$22,500	\$23,230	(\$730)
Annual Audit	\$4,400	\$4,400	\$3,800	\$600
Management Fees	\$36,603	\$36,603	\$36,603	\$0
Information Technology	\$3,200	\$3,200	\$3,200	(\$0)
Collection Agent	\$5,000	\$5,000	\$5,000	\$0
Trustee Fees	\$4,337	\$4,337	\$4,337	\$0
Arbitrage Rebate	\$600	\$600	\$450	\$150
Dissemination	\$1,250	\$1,250	\$1,250	\$0
Telephone	\$100	\$100	\$17	\$83
Postage	\$1,200	\$1,200	\$986	\$214
Insurance	\$7,400	\$7,400	\$6,710	\$690
Printing & Binding	\$1,000	\$1,000	\$435	\$565
Legal Advertising	\$1,500	\$1,500	\$991	\$509
Other Current Charges	\$250	\$250	\$18	\$232
Property Appraiser Fee	\$400	\$400	\$458	(\$58)
Property Taxes	\$15	\$15	\$0	\$15
Office Supplies	\$250	\$250	\$106	\$144
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Total Administrative	\$106,639	\$106,639	\$100,374	\$6,265
<u>Maintenance</u>				
Property Insurance	\$26,000	\$26,000	\$23,547	\$2,453
Landscape Maintenance Contract	\$139,583	\$139,583	\$139,583	\$0
Landscape Miscellaneous	\$8,000	\$8,000	\$5,836	\$2,164
Irrigation System/Maintenance	\$15,000	\$15,000	\$13,435	\$1,565
Irrigation Wells	\$7,800	\$7,800	\$0	\$7,800
Lakes/Fountains	\$13,200	\$13,200	\$11,266	\$1,934
Lighting	\$10,000	\$10,000	\$8,242	\$1,758
Miscellaneous	\$2,000	\$2,000	\$1,126	\$874
Painting Public Areas	\$600	\$600	\$545	\$55
Traffic Signals	\$8,000	\$8,000	\$8,378	(\$378)
Sidewalks	\$10,000	\$10,000	\$10,850	(\$850)
Signage	\$5,000	\$5,000	\$5,752	(\$752)
Trash Removal	\$2,750	\$2,750	\$3,363	(\$613)
Electric	\$53,000	\$53,000	\$34,561	\$18,439
Water/Sewer	\$1,000	\$1,000	\$159	\$841
Security	\$45,000	\$45,000	\$42,847	\$2,153
Onsite Management	\$147,600	\$147,600	\$147,598	\$2
Mosquito Control	\$7,600	\$7,600	\$6,545	\$1,055
Transfer Out - Capital Reserve	\$122,907	\$122,907	\$122,907	\$0
Total Maintenance	\$625,040	\$625,040	\$586,540	\$38,500
Total Expenditures	\$731,679	\$731,679	\$686,914	\$44,765
Excess Revenues (Expenditures)	\$0		\$46,405	
Fund Balance - Beginning	\$0		\$293,761	
Fund Balance - Ending	\$0		\$340,166	

ChampionsGate

Community Development District

Debt Service Fund - Series 1998A

Statement of Revenues & Expenditures

For Period Ending September 30, 2018

	Debt Service Budget	Prorated Budget Thru 9/30/18	Actual Thru 9/30/18	Variance
<u>Revenues:</u>				
Special Assessments	\$1,313,480	\$1,313,480	\$1,316,293	\$2,813
Interest	\$500	\$500	\$4,933	\$4,433
Total Revenues	\$1,313,980	\$1,313,980	\$1,321,226	\$7,246
<u>Expenditures:</u>				
Interest - 11/1	\$112,031	\$112,031	\$112,031	(\$0)
Principal - 5/1	\$1,125,000	\$1,125,000	\$1,120,000	\$5,000
Interest - 5/1	\$112,031	\$112,031	\$112,031	(\$0)
Total Expenditures	\$1,349,062	\$1,349,062	\$1,344,063	\$5,000
Excess Revenues (Expenditures)	(\$35,082)		(\$22,836)	
Fund Balance - Beginning	\$512,739		\$1,892,763	
Fund Balance - Ending	\$477,657		\$1,869,927	

ChampionsGate
Community Development District

Capital Projects Fund
Statement of Revenues & Expenditures
For Period Ending September 30, 2018

	Capital Reserves Budget	Prorated Budget Thru 9/30/18	Actual Thru 9/30/18	Variance
<u>Revenues:</u>				
Transfer In	\$122,907	\$122,907	\$122,907	\$0
Interest	\$100	\$100	\$268	\$168
Total Revenues	\$123,007	\$123,007	\$123,175	\$168
<u>Expenditures:</u>				
Capital Projects - Other	\$100,000	\$100,000	\$156,427	(\$56,427)
Total Expenditures	\$100,000	\$100,000	\$156,427	(\$56,427)
Excess Revenues (Expenditures)	\$23,007		(\$33,252)	
Fund Balance - Beginning	\$400,920		\$391,031	
Fund Balance - Ending	\$423,927		\$357,779	

ChampionsGate CDD

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Total
Revenues:													
Special Assessments	\$0	\$64,606	\$594,105	\$17,113	\$12,009	\$8,953	\$16,107	\$10,710	\$9,638	\$6	\$0	\$0	\$733,247
Interest	\$4	\$4	\$4	\$5	\$6	\$5	\$6	\$7	\$7	\$7	\$8	\$8	\$72
Total Revenues	\$4	\$64,610	\$594,110	\$17,117	\$12,014	\$8,958	\$16,114	\$10,716	\$9,645	\$14	\$8	\$8	\$733,319
Expenditures:													
Administrative													
Supervisors Fees	\$0	\$0	\$1,000	\$0	\$800	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$3,800
FICA Expense	\$0	\$0	\$77	\$0	\$61	\$0	\$0	\$77	\$0	\$0	\$77	\$0	\$291
Engineering	\$0	\$0	\$531	\$0	\$1,156	\$250	\$125	\$2,445	\$484	\$825	\$2,435	\$465	\$8,516
Attorney	\$116	\$0	\$1,055	\$3,275	\$5,219	\$1,034	\$1,188	\$5,517	\$1,304	\$1,674	\$3,816	\$208	\$23,230
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800
Management Fees	\$3,050	\$3,050	\$3,050	\$3,050	\$3,050	\$3,050	\$3,050	\$3,050	\$3,050	\$3,050	\$3,050	\$3,050	\$36,603
Information Technology	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$3,200
Collection Agent	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,337
Arbitrage Rebate	\$0	\$0	\$0	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$450
Dissemination	\$63	\$63	\$63	\$63	\$63	\$333	\$63	\$63	\$63	\$63	\$63	\$63	\$1,260
Telephone	\$12	\$8	\$0	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17
Insurance	\$6,710	\$0	\$0	\$9	\$220	\$6	\$21	\$240	\$17	\$10	\$216	\$35	\$986
Printing & Binding	\$24	\$10	\$4	\$53	\$1	\$57	\$0	\$0	\$0	\$0	\$0	\$0	\$6,710
Legal Advertising	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$193	\$38	\$0	\$0	\$0	\$213
Other Current Charges	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$435
Property Appraiser Fee	\$0	\$0	\$0	\$0	\$458	\$0	\$0	\$0	\$0	\$17	\$0	\$0	\$981
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$458
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$23	\$1	\$26	\$1	\$1	\$26	\$0	\$0	\$26	\$106
													\$175
Total Administrative	\$15,437	\$3,420	\$10,785	\$10,577	\$11,317	\$5,473	\$4,735	\$12,308	\$4,095	\$6,325	\$10,944	\$4,347	\$100,374
Maintenance													
Property Insurance	\$23,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,547
Landscape Maintenance Contract	\$11,632	\$11,632	\$11,632	\$11,632	\$11,632	\$11,632	\$11,632	\$11,632	\$11,632	\$11,632	\$11,632	\$11,632	\$139,583
Landscape Miscellaneous	\$300	\$0	\$600	\$217	\$0	\$0	\$0	\$0	\$0	\$2,541	\$1,308	\$670	\$5,356
Irrigation System/Maintenance	\$188	\$681	\$572	\$1,542	\$982	\$528	\$4,769	\$0	\$1,236	\$0	\$0	\$2,646	\$15,435
Irrigation Wells	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lakes/Fountains	\$514	\$614	\$1,384	\$614	\$614	\$663	\$1,504	\$989	\$1,849	\$614	\$614	\$887	\$11,266
Lighting	\$0	\$3,453	\$30	\$886	\$0	\$172	\$0	\$1,740	\$0	\$0	\$0	\$1,911	\$8,242
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$1,076	\$0	\$0	\$0	\$0	\$0	\$1,126
Painting Public Areas	\$196	\$196	\$784	\$196	\$200	\$196	\$732	\$196	\$2,491	\$928	\$198	\$545	\$8,378
Traffic Signals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,850
Sidewalks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,850	\$0	\$5,752
Signage	\$923	\$0	\$1,554	\$0	\$675	\$0	\$2,600	\$0	\$0	\$0	\$0	\$0	\$5,752
Trash Removal	\$252	\$0	\$259	\$257	\$259	\$259	\$302	\$303	\$307	\$306	\$305	\$305	\$3,363
Electric	\$1,868	\$1,935	\$2,219	\$2,296	\$3,385	\$3,371	\$3,616	\$3,417	\$3,472	\$3,636	\$2,499	\$2,826	\$34,661
Water/Sewer	\$14	\$11	\$12	\$11	\$12	\$16	\$12	\$12	\$14	\$12	\$12	\$12	\$159
Security	\$3,719	\$3,885	\$2,535	\$3,552	\$3,552	\$3,552	\$3,552	\$3,219	\$2,976	\$3,578	\$5,048	\$3,432	\$42,847
Onsite Management	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300	\$147,698
Mosquito Control	\$935	\$935	\$0	\$0	\$0	\$0	\$0	\$935	\$935	\$935	\$935	\$935	\$6,545
Transfer Out - Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$122,907	\$0	\$0	\$0	\$0	\$0	\$122,907
Total Maintenance	\$56,507	\$35,773	\$34,581	\$42,813	\$33,810	\$33,244	\$164,982	\$34,744	\$37,213	\$38,489	\$36,750	\$39,824	\$586,540
Total Expenditures	\$71,945	\$39,193	\$45,376	\$53,390	\$44,828	\$38,717	\$180,727	\$47,652	\$41,308	\$42,814	\$47,694	\$44,171	\$666,914
Excess Revenues (Expenditures)	(\$71,941)	\$25,417	\$548,734	(\$36,273)	(\$32,814)	(\$29,758)	(\$155,613)	(\$36,936)	(\$31,663)	(\$42,800)	(\$47,685)	(\$44,163)	\$46,405

ChampionsGate
Community Development District
LONG TERM DEBT REPORT

SERIES 1998A, CAPITAL IMPROVEMENT REVENUE BONDS		
INTEREST RATE:	6.25%	
MATURITY DATE:	5/1/2020	
RESERVE FUND DEFINITION	MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$1,337,656	
RESERVE FUND BALANCE	\$1,337,656	
BONDS OUTSTANDING - 9/30/13		\$7,765,000
LESS: PRINCIPAL PAYMENT 5/1/14		(\$915,000)
LESS: PRINCIPAL PAYMENT 5/1/15		(\$970,000)
LESS: PRINCIPAL PAYMENT 5/1/16		(\$1,035,000)
LESS: SPECIAL CALL 5/1/16		(\$40,000)
LESS: SPECIAL CALL 11/1/16		(\$75,000)
LESS: PRINCIPAL PAYMENT 5/1/17		(\$1,075,000)
LESS: SPECIAL CALL 5/1/17		(\$70,000)
LESS: PRINCIPAL PAYMENT 5/1/18		(\$1,120,000)
CURRENT BONDS OUTSTANDING		\$2,465,000

**CHAMPIONSGATE
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2018

TAX COLLECTOR

Gross Assessments \$ 2,167,870 \$ 775,581 \$ 1,392,289
Net Assessments \$ 2,037,797 \$ 729,046 \$ 1,308,751

Date Received	Dist.	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	1998A		
							General Fund 35.78%	Debt Svc Fund 64.22%	Total 100%
11/6/17	ACH	\$ 6,711.54	\$ 355.94	\$ 127.11	\$ -	\$ 6,228.49	\$ 2,228.32	\$ 4,000.17	\$ 6,228.49
11/24/17	ACH	\$ 185,326.35	\$ 7,412.76	\$ 3,558.27	\$ -	\$ 174,355.32	\$ 62,377.66	\$ 111,977.66	\$ 174,355.32
12/15/17	ACH	\$ 646,767.65	\$ 25,868.75	\$ 12,417.98	\$ -	\$ 608,480.92	\$ 217,691.19	\$ 390,789.73	\$ 608,480.92
12/28/17	ACH	\$ 1,115,708.76	\$ 42,099.91	\$ 21,472.17	\$ -	\$ 1,052,136.68	\$ 376,414.25	\$ 675,722.43	\$ 1,052,136.68
1/16/18	ACH	\$ 49,842.64	\$ 1,488.11	\$ 967.11	\$ -	\$ 47,387.42	\$ 16,953.41	\$ 30,434.01	\$ 47,387.42
1/26/18	ACH	\$ -	\$ -	\$ -	\$ 444.71	\$ 444.71	\$ 159.10	\$ 285.61	\$ 444.71
2/15/18	ACH	\$ 35,009.68	\$ 758.51	\$ 685.02	\$ -	\$ 33,566.15	\$ 12,008.68	\$ 21,557.47	\$ 33,566.15
3/9/18	ACH	\$ 25,801.94	\$ 265.58	\$ 510.73	\$ -	\$ 25,025.63	\$ 8,953.21	\$ 16,072.42	\$ 25,025.63
4/13/18	ACH	\$ 42,771.35	\$ -	\$ 855.43	\$ -	\$ 41,915.92	\$ 14,995.91	\$ 26,920.01	\$ 41,915.92
4/13/18	ACH	\$ 3,145.52	\$ -	\$ 62.91	\$ -	\$ 3,082.61	\$ 1,102.84	\$ 1,979.77	\$ 3,082.61
4/25/18	ACH	\$ -	\$ -	\$ -	\$ 23.79	\$ 23.79	\$ 8.51	\$ 15.28	\$ 23.79
5/11/18	ACH	\$ 986.97	\$ -	\$ 19.74	\$ -	\$ 967.23	\$ 346.04	\$ 621.19	\$ 967.23
5/11/18	ACH	\$ 29,559.11	\$ -	\$ 591.19	\$ -	\$ 28,967.92	\$ 10,363.61	\$ 18,604.31	\$ 28,967.92
6/14/18	ACH	\$ 2,765.32	\$ -	\$ 55.29	\$ -	\$ 2,710.03	\$ 969.55	\$ 1,740.48	\$ 2,710.03
6/20/18	ACH	\$ 24,724.57	\$ -	\$ 494.49	\$ -	\$ 24,230.08	\$ 8,668.60	\$ 15,561.48	\$ 24,230.08
7/17/18	ACH	\$ -	\$ -	\$ -	\$ 17.66	\$ 17.66	\$ 6.32	\$ 11.34	\$ 17.66
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 2,169,121.40	\$ 78,249.56	\$ 41,817.44	\$ 486.16	\$ 2,049,540.56	\$ 733,247.20	\$ 1,316,293.36	\$ 2,049,540.56