

*ChampionsGate Community
Development District*

Agenda

December 9, 2019

AGENDA

ChampionsGate

Community Development District

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

December 2, 2019

Board of Supervisors
ChampionsGate Community
Development District

Dear Board Members:

The meeting of the Board of Supervisors of the ChampionsGate Community Development District will be held **Monday, December 9, 2019 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. Organizational Matters
 - A. Acceptance of Resignation of Phillip Montalvo
 - B. Review of Resumes/Letters of Interest
 - C. Appointment of Individual to Fulfill the Board Vacancy with a Term Ending November 2020
 - D. Administration of Oath of Office to Newly Appointed Board Member
 - E. Election of Officers
 - F. Consideration of Resolution 2020-01 Electing Officers
4. Approval of Minutes of the September 17, 2019 Meeting
5. Discussion Items
 - A. Masters Blvd. Overlay Project
 - B. Speed Humps on Legends Blvd.
 - C. Status of Laura Lane Sidewalk Installation Project
6. Consideration of Proposals
 - A. Mulch Installation on Boulevards
 - B. Sidewalk Work
7. Consideration of Resolution 2020-02 Amending the Fiscal Year 2019 Budget
8. Consideration of First Amendment to Landscape Maintenance Services Agreement with Weber Environmental Service, Inc.
9. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
10. Other Business
11. Supervisor's Requests
12. Adjournment

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

The third order of business is Organizational Matters. Section A is the acceptance of resignation of Phillip Montalvo. A copy of the resignation letter is enclosed for your review. Section B is the review of resumes/letters of interest from residents interested in serving on the Board. The resumes/letters are enclosed for your review. Section C is the appointment of an individual to fulfill the Board vacancy with a term ending November 2020 and Section D is the administration of the Oath of Office to the newly appointed Board Member. Section E is the election of officers and Section F is the consideration of Resolution 2020-01 electing officers. A copy of the Resolution is enclosed for your review.

The fourth order of business is the approval of the minutes of the September 17, 2019 meeting. The minutes are enclosed for your review.

The fifth order of business are the discussion items. Section B includes the invoice submitted by the vendor regarding the Masters Blvd. overlay project. Any additional back-up regarding the discussion items will be provided at the meeting.

The sixth order of business is the consideration of proposals. The proposals for mulch installation and sidewalk work will be provided under separate cover.

The seventh order of business is the consideration of Resolution 2020-02 amending the Fiscal Year 2019 budget. A copy of the Resolution and amended budget are enclosed for your review.

The eighth order of business is the consideration of the first amendment to the landscape maintenance agreement with Weber Environmental Service. A copy of the amendment is enclosed for your review.

The ninth order of business is Staff Reports. Section C 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

SECTION A

From: George Flint gflint@gmscfl.com
Subject: Fwd: Resignation
Date: October 18, 2019 at 6:09 PM
To: svanderbilt@gmscfl.com



Sent from my iPhone

Begin forwarded message:

From: Phillip Montalvo <phil.montalvo@gmail.com>
Date: October 18, 2019 at 6:02:07 PM EDT
To: George Flint <gflint@gmscfl.com>
Cc: Yvonne Shouey <yshouey@championsgate.com>
Subject: Resignation

George, please accept this letter as my resignation from the Champions Gate CDD Board of Supervisors effective October 18, 2019.

Best regards,

Phil

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phil.montalvo@gmail.com

SECTION B

Darlene McCauley Clevenger

PROFESSIONAL EXPERIENCE

Technical Problem Solutions, Troy Michigan

2014 – 2018

Consultant (Independent Contractor)

Evaluated a Tier 1 financially troubled automotive supplier's purchasing organization, processes, and contracts.

- Implemented purchasing organization and process changes to improve department efficiency and to improve internal controls.
- Developed 1-year sourcing plan to achieve the department's annual cost reduction goal.
- Led negotiations for the purchasing team to achieve 50% of annual cost reduction goal in three months.

Senior Manager / Consultant (Independent Contractor)

Managed the sourcing and delivery of program Bill of Materials as Commodity Program Manager, New Product Development for a global heavy construction equipment OEM.

- Achieved program cost targets and successfully launched on time.
- Provided in plant launch support earning recognition by the Vice President of Purchasing.

Detroit Manufacturing Systems (DMS), Detroit, Michigan

2012 – 2014

Automotive Tier 1 Supplier - component manufacturer and cockpit assembly

Director of Purchasing (Independent Contractor)

Developed purchasing team and procedures for Tier 1 automotive start-up supplier. Responsible for production and nonproduction purchasing sourcing approval, cost reduction, and vendor management, while working with a cross functional team to achieve launch timing.

- Managed the purchasing organization to successfully launch the business transfer of 6 injection molding machines and 5 assembly lines in one year.

General Motors Corporation, Detroit, Michigan

1976 - 2009

Automotive OEM headquartered in the United States.

Global Purchasing Manager – Global Powertrain processing equipment

2004 - 2009

Managed fourteen buyers located in Germany, Korea, Brazil, Mexico and the United States. Responsible for global strategy, supplier selection and cost reduction.

- Achieved 13% cost reduction and met program timing for the purchase of \$1 billion of equipment annually identifying and utilizing low cost global suppliers.
- Accomplished a 50% workload increase with current employees by utilizing buyers globally versus regionally.
- Managed and trained fifteen buyers for five months in Seoul, Korea which facilitated the promotion of three buyers to global commodity procurement leaders.
- Recruited, managed and trained buyers for five months in Mexico City, Mexico which resulted in the achievement of a satisfactory internal audit.
- Led a global procurement team that developed a buyer skills assessment that was mandatory for all machinery and equipment buyers globally.

Senior Purchasing Manager – Indirect/MRO

2002 - 2003

Managed sixteen buyers in North America. Responsible for supplier selection and cost reduction for indirect product (MRO), mobile equipment and commodity management.

- Led a buying team to achieve 13% material cost reduction on an annual purchase value of \$500 million.
- Achieved additional cost reductions in mobile equipment by negotiating a five-year equipment warranty, spare parts cost reduction, and improved ergonomic features.

Business Planning Manager – Metallic Product Purchasing 2001 - 2002
Supported Executive Director of metallic components to achieve material budget cost reduction targets and operating budget.

Senior Purchasing Manager – Metallic Product Purchasing 1999 - 2001
Managed the purchase of vehicle axles and prop shafts totaling \$2 billion annual purchase value. Also, managed the purchase of components for American Axle Manufacturing under the component supply agreement.

Purchasing Supplier Readiness Manager 1998 - 1999
Managed the tracking of supplier readiness launch events with respect to PPAP approval and material availability for General Motors Truck Group.

Senior Buyer and Global Creativity Team Leader - Product 1996 - 1998
Purchased vehicle pistons, piston rings and connecting rods for General Motors Powertrain North America. Also, coordinated the development and implementation of global sourcing strategies for pistons and connecting rods.

Packard Electric Division of General Motors Corporation 1976 - 1996
Component division of General Motors Corp. that produced vehicle wiring assemblies

Purchasing Global Sourcing Leader and Systems Supervisor 1994 - 1996
Industrial Eng. Supervisor for Component Mfg. Planning 1991 - 1994
Industrial Eng. Supervisor for Capital Appropriations 1989 - 1991
Industrial Eng. Senior Engineer Operations Planning 1987 - 1989
Industrial Marketing Senior Marketing Analyst 1984 - 1987
Industrial Eng. Supervisor Manufacturing Planning 1982 - 1984
Product Eng. Staff Assistant for Product Validation 1981 - 1982
Assembly Systems Eng. in Assembly Systems Development 1979 - 1981
Senior Industrial Eng. Methods Planning and Standards 1976 - 1979

H&R Block Tax Yrs 2010 - 2012

Tax Preparation Services

Office Manager and Tax Professional Tax Yrs 2011 - 2012

Managed tax office to achieve customer satisfaction and sales goals.

Exceeded sales goals by more than 10% and 6% respectively.

Recognized as a TOPS high potential manager in the region.

Client Service Professional Tax Yr 2010

Provided outstanding client experiences and coordinated client appointments.

EDUCATION

BS in Industrial Engineering and Management Science, Operations Research option, with Honors, Pennsylvania State University, State College, PA 1975

MEMBERSHIPS / AFFILIATIONS

Tau Beta PI, Engineering honor society

Alpha Pi Mu, Industrial Engineering honor society

Past President Institute of Industrial Engineering, Youngstown Chapter

Past member of Clarkston Bluffs II COA Board

Current member of Bella Trae Veranda HOA Board, Secretary and Buildings & Grounds Chair

Volunteer at Give Kids the World

Edgardo Mercado

1224 Payne Stewart Drive, Davenport, FL 33896

321-806-0686

Lianni70@yahoo.com

Objective: The desire to work in a professional, enthusiastic environment and to utilize my many years of hotel experience in a leadership or management type role

Experience: **2004 – Present / Omni Orlando Resort at Championsgate** **Orlando, Florida**
Banquet Captain

- Pre-opening team
- Plan, organize and coordinate all meal functions and special events, such as VIP functions, weddings, Chef's tables, etc.
- Responsible for ensuring that all banquet servers and server assistants execute duties in accordance with the Resort policies and guidelines
- Assign stations, side duties and inspect tables and buffet set up
- In charge of ordering food and equipment requisitions
- Making sure all function checks are closed out and properly signed by clients
- Weekly staffing and scheduling of servers
- Attend BEO meetings and Pre convention meetings

2003 – 2004 / Royal Pacific Resort/ Loews Hotel **Orlando, Florida**
Banquet Captain

- Pre-opening team
- Same experience and responsibilities as above

2002 – 2003 / Royal Pacific Resort/Loews Hotel **Orlando, Florida**
Banquet Server

- Greet and tend to guests in accordance with Loews standards of service
- Responsible for setting up and breaking down ballrooms, buffets, carving stations, coffee breaks and general set up of tables
- Assist with special functions such as VIP client events, off property events, weddings, Chef's tables, etc.

1991 – 2002 / Hyatt Regency Grand Cypress Resort **Orlando, Florida**
Banquet Server/Banquet Server Assistant/Banquet Set Up

- General Banquet Server services
- Assist Banquet Server with all need to execute the functions
- Set Up and preparing of all meetings, banquet functions and outdoor events

Education: **1987 – 1989 Central University of Bayamon** **Puerto Rico**

Skills:

- Bilingual (English and Spanish); Certified: Upward Bound Program
- SafeStaff Food handling, eTIPS alcohol; wine seminars, CPR, OSHA Training
- Experience in Micros, Delphi, Aloha, Meeting Matrix, Microsoft Excel, Microsoft Word, etc.; Social Tables, Birchstreet
- Experience on Hotels with 100,000 square feet of ballroom and meeting space

SECTION F

RESOLUTION 2020-01

A RESOLUTION ELECTING OFFICERS OF THE CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of the **ChampionsGate Community Development District** at a regular business meeting held on **December 9, 2019** desires to elect the below recited persons to the offices specified.

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

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

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

PASSED AND ADOPTED THIS 9th DAY OF DECEMBER, 2019.

Chairman / Vice Chairman

Secretary / Assistant Secretary

MINUTES

MINUTES OF MEETING
CHAMPIONSGATE
COMMUNITY DEVELOPMENT DISTRICT

A meeting of the Board of Supervisors of the ChampionsGate Community Development District was held Monday, September 17, 2019 at 11:30 a.m. at the offices of RIDA Development, 8390 ChampionsGate Boulevard, Suite 104, ChampionsGate, Florida.

Present and constituting a quorum were:

Phillip Montalvo	Chairman
Darin Tennyson	Vice Chairman
Jordan Rockefeller	Assistant Secretary
Lee Dawson	Assistant Secretary by telephone
Elizabeth Allen	Assistant Secretary

Also present were:

George Flint	District Manager
Scott Clark	District Counsel
Mark Vincutonis	Hanson Walter
Yvonne Shouey	RIDA Development
Marc Reicher	RIDA Development
Lanice Lawrence	Resident

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Lawrence asked are you still considering speed bumps on Legends?

Mr. Montalvo stated we are going to be talking about that today.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the August 12, 2019 Meeting

On MOTION by Mr. Montalvo seconded by Mr. Tennyson with all in favor the minutes of the August 12, 2019 meeting were approved as presented.

FOURTH ORDER OF BUSINESS**Discussion Items****A. Monument Signage Remediation**

Mr. Reicher stated we have made significant progress with Poblocki and with Gary, who visited with Phil and I and he made the presentation that is in front of you. There is a spec and they will redo all the stonework, changing some of the bases out. They are also changing some of the inset panels to be slip panels. In other words, there will be a 1 ¼" raised area where they slip the signs in. It will look like the new sign that Poblocki just built in ChampionsGate for a private party not for the District. They are squaring off the bottom, recaulking, resealing and redoing all the faux stone, finishing painting and changing the cabinets.

Ms. Allen asked is this the original contractor?

Mr. Reicher stated this is the original contractor, the account representative is different. We were having struggles with one individual, which was a surprise to us because he was a long-term account rep to us. When we informed the company in Raleigh, N.C. what was going on they said what can we do to make this right. They brought in a more senior designer who spent time on this and provided us a spec sign by sign. They are thinking the work is a duration of nine weeks and I feel they will do all this work as remedial work for the balance that is due.

Mr. Dawson joined the meeting by phone at this time.

Mr. Reicher stated there are a couple outstanding things, but my level of confidence has gone up significantly. They not only value ChampionsGate as a client but they are a large account with the developer throughout the country, they do a lot of our way finding signs at hotels. They were embarrassed and this is a very appropriate response for us to be able to move ahead. I feel much more comfortable that this work will be done correctly and in a timely fashion and it is the manager's recommendation to go the nine weeks with this guy and put it in place. The sign I'm not so sure we are 100% on and needs a little more work would be the major sign out here at the corner, sign 6. He is showing it all closed in underneath now. There was a question whether or not he did the EIFS draw on the bottom but looks now like he is going to do that.

Mr. Flint stated it doesn't appear they are consistent on how they are doing the base. A lot of them extends all across the bottom.

Mr. Reicher stated the flat ones are extended but on the curved one the material was too rigid. It was never our intent to do stone on the bottom.

Mr. Montalvo stated they will bring it all the way down and landscape in front of it.

Mr. Reicher stated correct. We would have to pick different landscaping, but he is bringing it all the way down. I think this is a much better design. He keeps referencing the sign he just installed, which is outside, which is appropriate and adequate in terms of how the casing would work and the fact that he squared off the bases and got rid of some of the EIFS flares, we have a much more consistent sign package. Right now it has stone that is not fastened correctly and a single coat of paint.

Mr. Rockefeller joined the meeting at this time.

Mr. Reicher stated the installer is putting an aluminum cap on top of the stone to break instead of the rolled EIFS piece, which is consistent with our new sign package. They are also putting it on with fasteners as needed and the teal EIFS surfaces will receive a second coat of paint to ensure color consistency. Sign 2, the first major sign we see at the corner, instead of leaving the panels in up against where it looks rough and unfinished he is creating a separate cabinet that will sit on top that sticks out a little bit but it has removable side panels for ease of access. Most important this type of rigging will prevent the signs from cracking and bowing, because it holds them in there better. Sign 3 is the one by Watson and the same process, he is squaring off that bottom and giving it the aluminum leg, a much cleaner more finished look. On the flat ones he is able to run the stone all the way along the bottom. He is detailing how he is going to clad in the second color with paint inconsistency. This is a much more complete spec than we had the first time. I feel good about this. Sign 5 is the same process, the aluminum base instead of the rolled area, the base is solid and looks like it is part of it and the sign looks like part of it and we are going to clean up all the paint and the same fasteners for the faux stone and the casing is solving a lot of our issues. Sign 6 is a little special but in this drawing it looks like he is covering over the bottom, which is good with an EIFS, which wasn't done. He cannot get rid of the rolled stone there because it is actual stone it is not EIFS so this one is slightly different but it will be fastening the stone the same way and it will be using the same control cabinet for the signs. This is by White Shark, the one nice thing he did was he centered the IDs opposed to them being passed to the left, they are using the entire sign bed and created a little more balance and symmetry on the sign. You can see the aluminum caps on the bottom and the stone. Also, they will paint the inside of that stone, that teal green will go on the inside of the base on that

stone so it won't be that exposed foam we see now. That might require caulking but that will be in a finished condition and painted green so it will look more complete.

He is saying a nine-week period of time once we reinstate the contract should be an adequate amount of time for him to manufacture and install. I think he will beat that, but we asked him, given the history to make sure he is comfortable on what he was committing to so he can over deliver. That is the proposal from Poblocki to do the remedial and we are presenting it to the Board to give it some consideration.

Mr. Montalvo stated we had a very productive meeting with them and they were contrite and understood the problem. What happens in the nine-week period? No signs at all?

Mr. Reicher stated I think he will be putting in a temporary banner. The more he can do in the shop the better quality you are going to get so he wants to try to do as much as he can in the shop. I think he is going to put A temporary banner over the sign areas so we are not without identification and way finding.

Mr. Montalvo stated we don't have a contract right now.

Mr. Reicher stated we will be reinstating that.

Mr. Montalvo stated we are going to reinstate the contract. Are they going to complete the work for the contract price?

Mr. Reicher stated that is my understanding. We haven't had that discussion so I think that was the original request and they haven't pushed back on that. I'm assuming your assumption is correct. We haven't said, you are doing this for the same price, right and he hasn't said right. I think we are 99.9% sure that is the plan if he gets reinstated.

Mr. Montalvo stated a question that was asked me directly after everybody vacated the room is, what remedies will you be seeking basically beyond the contract and I said I can't address that at this point in time. We tap danced around it. I don't feel that we should be paying more than we have contracted for. In terms of what action we take today I leave to the Board as to what they think. I am not inclined to leave the door open for further charges.

Mr. Flint stated I think the District has spent enough money on attorneys and everybody else on this issue that for them to ask for more money to get to where we are at would probably be unreasonable.

Mr. Reicher stated if you are inclined to reinstate we will write them a letter saying you are reinstated with this modified spec under the same terms and conditions with a completion date to be no later than the 9 weeks they pledged.

Mr. Clark stated we will do an amendment with reinstatement, substitute the spec, address the timeframe and they get paid upon final acceptance. They get paid the balance of the contract price.

Mr. Reicher stated I believe that is our expectation.

Mr. Flint stated I think the Board should authorize District Counsel to draft an agreement based on the specs provided and the original financial terms and if they accept it, Phil can execute it if not then we have to come back.

Ms. Allen asked do we give them a timeline to respond?

Mr. Reicher stated he will respond quickly. They have been highly responsive.

On MOTION by Mr. Montalvo seconded by Ms. Allen with all in favor District Counsel was authorized to draft the documents needed to reinstate the contract with Poblocki based on the specs provided, completion within nine weeks and the original financial terms.

B. Masters Boulevard Overlay Project

Mr. Vincutonis stated I have been talking the superintendent who is handling this job and he was trying to schedule the rolling straightedge test. The owner of the company seems to be resistant to doing the rolling straightedge test, saying it was not appropriate for this type of road because you have medians, speed humps, crosswalks, intersections. I'm not sure what he is basing that on. It doesn't sound like they want to do a rolling straightedge. Maybe we need to go out and look at the locations I have identified on the map and repair those to our satisfaction. I did a little more homework on the rolling straightedge and they do not see an issue with the type of road on why you couldn't do the rolling straightedge. The cost to do it is between \$2,000 and \$4,000 depending on how many lanes we want to do. Ideally, we would do the wheel path of every lane. Do we want to do all four, just do the outside land and inside lane? We have to decide how we are going to go back to them and try to force the issue of doing a rolling straightedge, offering to do it ourselves and back charging them for it or having them try to make the repairs as we noted the areas that appear rough. When I talked to them I said you may want to do it because some of the areas I have noted may be in tolerance then you are potentially

fixing areas that don't need to be fixed and follow the 3/16 variation. He understood that but I think he is getting pressure from the owner they want to get paid.

Mr. Montalvo asked how much have we paid?

Mr. Flint stated nothing.

Mr. Reicher asked what are they offering to do?

Mr. Vincutonis stated meeting with me and looking at the map and trying to fix these areas; if they passed the rolling straightedge you wouldn't need to fix them and when you do make patches you are going to have to mill the area and put a new patch in so you are going to end up with patches. The road is new and I don't think you are going to see the coloration difference as much but you are still introducing another joint and that is going to have a little bit of a feel and if it is a big enough area you will still have undulations whether it is going to be better or worse it is hard to tell.

Mr. Montalvo asked did anybody come up with why this happened?

Mr. Vincutonis responded no. Some of the jolts you feel are the joints, where they stopped and started and you are going to have that where you have the two seams. They milled it and they seemed to do a consistent mill job and putting the asphalt down and they are lining up with the curb so the thickness coming out of the paver is fairly consistent.

Mr. Montalvo asked with you going out there with them is this a negotiation?

Mr. Vincutonis stated they haven't challenged my map saying they don't think one or several of them need to be fixed so they haven't made that plan.

Mr. Montalvo stated if we say fix all the ones that you have identified and get it done, we are going to end up there anyway.

Mr. Vincutonis stated at the end of the day that is the spot you want to get to, a smoother road.

Mr. Flint stated the patches have to be a minimum size.

Mr. Reicher stated you may have 66 separate joint lines. What would that look like? Would it look like a patch?

Mr. Vincutonis stated they would go from curb to curb all the way across and it would be a joint.

Mr. Reicher asked how do they meet the tolerances so that it is not wavy in a different way after they do that?

Ms. Allen asked would the rolling straightedge test give us the data to show just how far out they are and then we can decide that they are so far out of tolerance it is not acceptable or it is slightly out and maybe we are making too much out of it?

Mr. Reicher stated 3/16 is going to be tolerance.

Mr. Clark stated Mark called me earlier today and we talked about this a little bit. I think we need to understand from him what is the standard test and measurement and document it because if we do some patch job stuff without doing that then that doesn't work then we are going to get into a squabble where they say, we told you it was alright. Then we are going to be stuck with something without any objective test having been done.

Mr. Vincutonis stated the rolling straightedge is the only test I know and it is between \$2,000 and \$4,000.

Mr. Montalvo asked why don't we do it?

Mr. Reicher stated if it shows up within tolerance then we have spent the money.

Mr. Flint stated what he is saying is you can't back charge them if it is in tolerance.

Mr. Montalvo stated we need a baseline.

Ms. Allen stated we might as well do it upfront.

Ms. Shouey stated we should do it quickly.

Mr. Clark stated we should present to them the Board's decision that this is how it is going to be done and you will do it or we will do it if you refuse but this is what is going to happen.

Ms. Allen asked who does the test, do they?

Mr. Flint responded a geotechnical engineer.

Ms. Allen stated a third-party company, good. Who contacts the third-party company to do the testing?

Mr. Vincutonis stated we can certainly get a price from them and hire them to do it and if the contractor were to hire them to do it under their umbrella it would be the same thing.

Ms. Allen stated I didn't know if it would move it along faster if we contacted the third-party versus waiting for them if they are resistant.

Mr. Montalvo stated they said they are not going to do it. I say we do it and see what it shows. If we pay \$4,000 to prove he didn't do it right then we are not going to pay for that at the end and that will be a discussion point.

Mr. Reicher asked does the whole thing need a rolling straightedge or just a concentration they may have missed?

Mr. Vincutonis stated they are kind of spaced out.

Ms. Allen stated if we do it ourselves we are in control of the timing.

Ms. Shouey asked do you write the letter, Scott?

Mr. Clark stated I think this goes with the letter saying the Board is going to do this test, we are going to determine objectively the conditions on the site and then we will expect you to remedy any deficiencies that are revealed and we will expect you to pay for the test. Then we need to address are we going to release money to them.

Mr. Montalvo stated I think in all fairness we need to release some money. They have done some work. I don't want to release so much money that we find ourselves on the short end later, but if we paid 50% we would still have \$180,000. I'm willing to pay half and defer the other half.

Mr. Rockefeller asked if they patch it are they going to make it worse than it was?

Mr. Flint stated we won't know until we get the test results.

Mr. Rockefeller asked if we find a lot of undulations could they be held responsible?

Mr. Flint stated that is the purpose of the test.

Mr. Reicher asked what do the specs say?

Mr. Vincutonis stated DOT specs is 3/16".

Mr. Flint asked what is the spec in the contract?

Mr. Vincutonis stated we didn't really say they had to do a rolling straightedge. I don't know if there is fine print in the contract language.

Mr. Clark stated I thought there was an FDOT spec type of thing in the contract.

Mr. Reicher stated if there is a DOT reference in there we might want to remind them as we go back and tell them we think you would be well invested to do it before we spend our money but if the DOT spec is there you might want to remind them of the spec.

Mr. Montalvo stated back to the issue of releasing funds, something has to be done. We can do the test and find out if they pass it then we have to pay all of it.

Ms. Allen asked what is your gut telling you when you go out and look at this?

Mr. Vincutonis stated there are a few you can feel but if you weren't looking for it, you may not really feel it. The county just had a contractor do a lot of roads in Celebration and the

speed limit is lower at 25 mph, but you feel things when you are driving. It isn't that uncommon to have a little bit of undulation. Sure, you would like it nice and flat like a roller skating rink.

Mr. Montalvo stated we never had a problem with ChampionsGate Boulevard.

Mr. Vincutonis stated it was the same kind of work.

Mr. Flint stated it was a different contractor.

Ms. Allen stated we need to get the data back and then we will know what the next steps are.

Mr. Montalvo stated we all agree we need to do the test and we are going to do the test. The question is in the meantime we will not have a meeting scheduled until December and I think it would be unfair to hold this money back totally.

Mr. Flint asked how quickly do you think we can get the rolling straightedge test done?

Mr. Vincutonis stated within a few weeks.

Mr. Flint stated one way to handle it is the Board could delegate authority to the chairman once the results of the rolling straightedge test are received that you can release up to X percent of the funds for payment. If the rolling test says the whole thing is a nightmare at that point you could probably feel better about the other 50% is appropriate or 70% or what the number is. The Board could set the ceiling up to 70%.

Mr. Montalvo stated I can in consultation with Mark get an idea of what it would cost to alleviate whatever comes back. We will get a ballpark figure and back in the percent to give us a cushion.

Ms. Allen stated I would be comfortable releasing up to 50% based on the results of the rolling test. As soon as we get that data in give Phil the authority to release up to 50%.

Mr. Reicher stated if it indicates 0.

Mr. Montalvo stated then we pay them, except for the work that is not done.

Mr. Clark stated to Marc's question, if the test says it is alright and we have said up to 50% then we are stuck to the next meeting. If the test comes back okay then we should disburse based on the original contract.

Mr. Montalvo stated yes.

Ms. Shouey stated they still have work to do.

Mr. Vincutonis stated the items that are incomplete are fairly low dollar items with the exception of the striping, the speed humps and raising the valve cans. Striping was \$30,000 and a total of \$3,000 for all four speed humps.

Mr. Flint stated the motion would be to authorize the District Engineer to initiate the rolling straightedge test with a third party, direct District Counsel to draft a letter indicating this is going to be the standard we use and in the event it fails they would be responsible for reimbursement out of the remaining funds, that as a result of the rolling straightedge study the District will make a determination as to the amount of funds being released based on the percent completion or defects found. I'm sure Scott can draft it appropriately.

Mr. Reicher stated it would be great if the contract said FDOT standards then we would have these set tolerances.

Mr. Clark stated I will check that first and if the county adopts that it becomes the implied standard.

On MOTION by Mr. Montalvo seconded by Mr. Tennyson with all in favor the District Engineer was authorized to initiate the rolling straightedge test with a third party, District Counsel was directed to draft a letter indicating this is going to be the standard we use and in the event it fails they would be responsible for reimbursement out of the remaining funds, upon the result of the rolling straightedge study the District will make a determination as to the amount of funds being released based on the percent completion or defects found.

Mr. Vincutonis asked should I reach out to Matt or let the letter be the start of the next communication? I may reach out to him and if he understands that is what the Board is wanting to do is to hire the third party.

Mr. Reicher stated I would at least draft the letter and we can figure out how strong our case is.

Mr. Clark stated I will get the letter drafted tomorrow.

Mr. Reicher stated once we have the draft I think we should tell him we are sending the letter and this is why.

C. Speed Hump Replacement Project

D. Speed Study

Mr. Flint stated I think C and D are related to Legends.

Mr. Montalvo stated we talked at the last meeting about repurposing the ones we had and install them in Legends. Is that what we are talking about here?

Mr. Flint stated there was some discussion of that, but I don't know that the Board ever came to a conclusion.

Mr. Montalvo asked can those be reused?

Mr. Vincutonis stated they can be if they are in good shape. You will probably need new hardware to attach them, but the rubber pieces should be reusable.

Mr. Montalvo stated they are going to have to take them out to do their work. Where will those be physically stored?

Mr. Reicher stated right now they would be considered waste unless we made a request to keep and reuse them.

Mr. Montalvo stated we need to decide where they are stored. We need to tell them once they are removed that they are to drop them where?

Mr. Flint asked do you have a place to store them?

Ms. Shouey stated yes and then the guys can pick them up.

Mr. Flint asked were you going to submit a work authorization to come up with proposed locations? We probably want the engineer signing off on the locations.

Mr. Vincutonis stated it depends on how many you want to do; do you want one northbound and one southbound; I think you do where the opposing left turns begin, where you are now putting the speed bump across the turn lane. It is kind of in the middle of that northerly section, it makes sense to put it there. If you are going to do multiple in each direction then we may look at the spacing a little differently, but that seems to make the most sense on that north section south where the parking lot comes out. There is a decent stretch between there and Laura Lane. Do you want to put one in that area basically where the wetlands are?

Mr. Reicher stated we are doing this without any engineering.

Mr. Flint stated you have to put in the striping and signage that are standard. There is no study that would go along with it.

Mr. Montalvo stated let's get them removed and stored.

Mr. Flint stated then if you want we can get a proposal from Fausnight for the striping and signage.

Mr. Vincutonis stated I think they are the ones who put them in the first time.

Mr. Reicher asked can the County say remove them if we haven't done a traffic study?

Ms. Shouey stated they can come back and say remove them.

Ms. Allen stated we had this exact discussion at the last meeting and it says if you are worried about the speed bumps I would go to the same guy at the County that let me do the right hand turn. Then it goes on to say you would put your feelers out and see if there was any objection.

Mr. Montalvo stated we had that discussion, we know they are going to be removed. Let's remove them and store them and we will meet in December.

Ms. Shouey stated I thought you didn't want me to talk to him because we weren't going to ask permission to do it, so you said don't ask him.

Mr. Montalvo stated I think we need to defer any further discussion on this until after we have removed them, stored them and then we will decide how to proceed. It would be premature to decide now.

Mr. Tennyson stated in the meantime we get a bid for striping and installation.

Ms. Shouey asked from Fausnight? It's kind of early.

Ms. Allen stated if we call for a quote mid-November it will be here for our December meeting if it is a go. That way we can at least make a decision in December.

E. Painting of Light Posts

Mr. Flint stated we added two items to the agenda. We have painting of the light posts that we have discussed in the past and subsequent to the last meeting another proposal was ascertained.

Mr. Montalvo stated we had agreed in principal to do the \$74,000 but we did not take action. One is \$75,000 and one is \$35,000. What is wrong with this picture?

Mr. Reicher stated we had the same questions and we had the guy in this morning and they specialize in this, they are a \$35 million company and they have been in business for 20 years. This is a new territory for them they have field offices in Tampa, they are expanding this way and there is a warranty of one year, the paint spec is the same, they are using the same undercoating, the same top coating. They have been here to study it, they talked about how they would use a lift to get out and do the poles and mast arms. They thought about the transportation element.

Ms. Allen stated after we went back to Heritage and said we want a better product used that is when their price doubled and we were shocked. The new one may very well be in line with where he should have been.

Mr. Flint stated I think we had another quote that was in line with Heritage.

Ms. Shouey stated it was way above it, it was \$45,000 for just the mast arms. This company is only commercial and if you read about them and go on the Better Business Bureau they have an A+ rating.

Mr. Reicher stated the source of this reference is from the Sherwin Williams guy so it is not my uncle's friend. We met the vendor this morning and it raised my confidence level.

Mr. Flint stated they do a lot of hotel painting and most of their references are out of Central Florida.

Mr. Montalvo asked what is the timeline to get this done if we say go?

Mr. Reicher stated I don't think we asked for the duration in the quotes.

Ms. Shouey stated I told him there would be one in there. He was going to check with his office when he went back.

Mr. Montalvo stated if the money is right then as soon as possible. If \$35,000 is acceptable, we have heard a good recommendation from you so unless anyone has a different point of view I would say we accept the \$35,000. As far as timeline I would say start as soon as possible.

Mr. Clark stated the motion would be to approve with a start time and job time as recommended by the onsite manager. Did we vote to award the contract to Heritage?

Ms. Allen stated my recollection is that we left it up to Phil to make a decision in an amount not to exceed after other quotes came in.

Mr. Montalvo stated that is correct and I never took action on that.

On MOTION by Mr. Montalvo seconded by Mr. Tennyson with all in favor the contract for painting the lights posts from Renovia in the amount of \$35,000 was approved with a start and finish time to be inserted into the contract.

Mr. Clark stated I'm looking at the minutes, let's rescind the action from August 12th.

On MOTION by Mr. Montalvo seconded by Mr. Rockefeller with all in favor the action taken at the August 12, 2019 meeting authorizing the Chair to enter into a contract with Heritage was rescinded.

F. Status of Laura Lane Sidewalk Installation Project

Mr. Reicher stated they came out and they are in the process of putting together a bid but they are about a week behind this meeting. Within the next ten days we will have a complete price for the entire sidewalk plus the dock area.

Mr. Montalvo stated that will be for the December meeting. Is there any progress on the easement issue?

Ms. Shouey stated I didn't go any further with the guy since he said no.

Mr. Clark stated I didn't either since we were kind of going with a different approach.

Mr. Montalvo stated my thinking is we will keep that in abeyance for the time being. We know what his position is.

Mr. Clark stated when we see the number we might need to go back to him.

Mr. Reicher stated I know the signs saying please use the sidewalks on ChampionsGate Boulevard aren't the most popular, but should we install a couple small reminder signs and way finding signs that say, sidewalk that way. If this is all about the liability and not accommodating people who walk there, should we be doing something in the interim?

Mr. Clark stated safety and liability and practically speaking it will give you a bargaining chip when you are sitting at mediation for the personal injury claim.

Ms. Allen stated not everybody knows the names of the streets if they are visiting so if you put an arrow I think it helps even more.

Mr. Reicher stated a way finding directional because we could be going around with this for quite a while.

Mr. Clark stated it would be, no pedestrian access and a direction to go this way. That makes good sense.

Ms. Shouey stated since it is temporary I will use galvanized poles.

FIFTH ORDER OF BUSINESS

Consideration of Agreement with Grau & Associates to Provide Auditing Services for Fiscal Year 2019

On MOTION by Mr. Montalvo seconded by Ms. Allen with all in favor the engagement letter with Grau & Associates in the amount of \$4,000 to perform the Fiscal Year 2019 audit was approved.

SIXTH ORDER OF BUSINESS

Consideration of Amendment to Water Management Program Agreement with The Lake Doctors, Inc.

Mr. Flint stated they are asking to go from \$464 per month to \$470 per month for the next fiscal year.

On MOTION by Mr. Montalvo seconded by Mr. Tennyson with all in favor the amendment to the water management program agreement with The Lake Doctors was approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

There being none, the next item followed.

C. Manager

i. Approval of Check Register

Mr. Flint presented the check register from August 1, 2019 through September 10, 2019 in the amount of \$98,998.10.

On MOTION by Mr. Tennyson seconded by Mr. Rockefeller with all in favor the check register was approved.

ii. Balance Sheet and Income Statement

A copy of the financials was included in the agenda package.

EIGHTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Supervisor's Requests

There being none,

On MOTION by Mr. Tennyson seconded by Ms. Allen with all in favor
the meeting adjourned at 12:36 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

SECTION A

AAA Top Quality Asphalt, LLC
P. O. Box 1564
Winter Haven, FL 33882 US
aaatopqualityasphalt@gmail.com
www.aaatopqualityasphalt.com

Invoice

BILL TO

YVONNE SHOUEY
ChampionsGate CDD
8390 BLVD SUITE 104
CHAMPIONS GATE,
PH# 407-397-2500 FAX# 407-396-

7614
CHAMPIONS GATE, FL 33896

SHIP TO

MASTERS BLVD

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
17700	06/13/2019	\$360,788.55	07/13/2019	Net 30	

TRACKING NO.

19-128

ACTIVITY	QTY	RATE	AMOUNT
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.			
JOB INFO			
NORTH SECTION: ROAD BEND TO MIRACLE DRIVE			
MILL	7,047	3.70	26,073.90
2" MILL			
PAVE	7,047	10.75	75,755.25
2" ASPHALT SP12.5			
MILL	2,860	3.70	10,582.00
3" MILL			
MILL	2,860	3.70	10,582.00
2" BASE MILL			
PAVE	2,860	10.75	30,745.00
2" BLACK BASE SP12.5			
PAVE	2,860	16.49	47,161.40
3" ASPHALT SP 12.5			
STRIPING	1	7,500.00	7,500.00
STRIPING			
SPEED BUMPS	4	750.00	3,000.00
REMOVE / REINSTALL SPEED HUMPS			
TRAFFIC SIGN	2	175.00	350.00

ACTIVITY	QTY	RATE	AMOUNT
REMOVE / REINSTALL PEDESTRIAN SIGNAGE			
MANHOLES	2	75.00	150.00
RAISE RECLAIMED VALVE CANS & INSTALL NEW CONCRETE COLLARS & BRONZE ID TAGS			
M.O.T.	1	11,000.00	11,000.00
MOT			
M.O.E.	1	1,680.00	1,680.00
MOBILIZATION			
EROSION CONTROL	1	850.00	850.00
EROSION CONTROL			
			Subtotal: 225,429.55
JOB INFO			
SOUTH SECTION: MIRACLE DRIVE TO CHAMPIONS GATE BLVD.			
MILL	7,220	3.70	26,714.00
2" MILL			
PAVE	7,220	10.75	77,615.00
2" ASPHALT SP12.5			
STRIPING	1	23,000.00	23,000.00
STRIPING			
M.O.T.	1	5,500.00	5,500.00
MOT			
M.O.E.	1	1,680.00	1,680.00
MOBILIZATION			
EROSION CONTROL	1	850.00	850.00
EROSION CONTROL			
			Subtotal: 135,359.00
		BALANCE DUE	\$360,788.55

SECTION VI

SECTION A

*This item will be provided under
separate cover*

SECTION B

*This item will be provided under
separate cover*

SECTION VII

RESOLUTION 2020-02

A RESOLUTION AMENDING THE CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND, CAPITAL PROJECTS FUND AND DEBT SERVICE FUND BUDGETS FOR FISCAL YEAR 2019

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, Capital Projects Fund and Debt Service Fund Budgets for the Fiscal Year 2019, and

WHEREAS, the Board desires to amend the budgeted revenues and expenditures approved for Fiscal Year 2019.

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

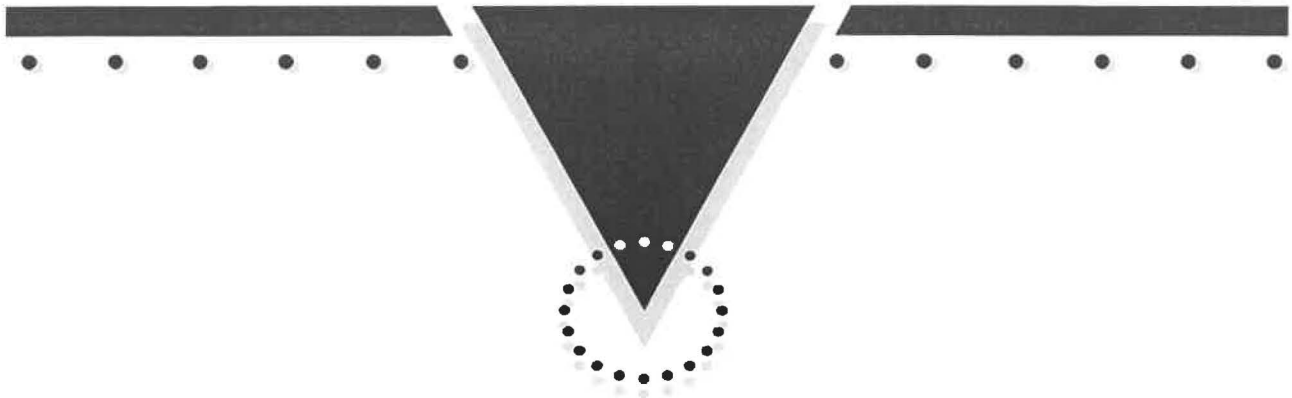
1. The General Fund, Capital Projects Fund and Debt Service Fund Budgets for Fiscal Year 2019 are hereby amended in accordance with Exhibit “A” attached.
2. This resolution shall become effective this 9th day of December, 2019 and be reflected in the monthly and Fiscal Year End 9/30/2019 Financial Statements and Audit Report of the District.

Adopted this 9th day of December, 2019.

Chairman/Vice Chairman

Secretary/Assistant Secretary

Exhibit A



**ChampionsGate
Community Development District**

**Amended Budget
FY 2019**



Table of Contents

1	<u>General Fund</u>
2	<u>Capital Projects Fund</u>
3	<u>Debt Service Fund Series 1998A</u>
4	<u>Amortization Schedule Series 1998A</u>

CHAMPIONSGATE
Community Development District

General Fund Budget
Fiscal Year 2020

ADOPTED BUDGET FY2019	INCREASE/ (DECREASE)	AMENDED BUDGET FY2019	ACTUALS THRU 9/30/19
-----------------------------	-------------------------	-----------------------------	----------------------------

REVENUES:

Maintenance Assessments	\$731,679	\$16,847	\$748,526	\$748,526
Interest	\$0	\$83	\$83	\$83
TOTAL REVENUES	\$731,679	\$16,931	\$748,610	\$748,610

EXPENDITURES:

Administrative:

Supervisors Fees	\$6,000	\$1,600	\$7,600	\$7,600
FICA Expense	\$459	\$122	\$581	\$581
Engineering	\$10,000	\$10,150	\$20,150	\$20,137
Attorney	\$22,500	\$0	\$22,500	\$22,109
Annual Audit	\$3,900	\$0	\$3,900	\$3,900
Management Fees	\$36,603	\$0	\$36,603	\$36,603
Information Technology	\$3,200	\$1,700	\$4,900	\$4,900
Collection Agent	\$5,000	\$0	\$5,000	\$5,000
Trustee Fees	\$4,337	\$434	\$4,771	\$4,771
Arbitrage Rebate	\$450	\$450	\$900	\$900
Dissemination	\$1,250	\$0	\$1,250	\$1,250
Telephone	\$100	\$0	\$100	\$54
Postage	\$1,200	\$600	\$1,800	\$1,796
Insurance	\$7,400	\$2,931	\$10,331	\$10,331
Printing & Binding	\$1,000	\$0	\$1,000	\$535
Legal Advertising	\$1,500	\$500	\$2,000	\$1,948
Other Current Charges	\$250	\$0	\$250	\$59
Property Appraiser Fees	\$500	\$0	\$500	\$384
Property Taxes	\$15	\$15	\$30	\$29
Office Supplies	\$250	\$0	\$250	\$181
Dues, Licenses & Subscriptions	\$175	\$0	\$175	\$175
TOTAL ADMINISTRATIVE	\$106,089	\$18,502	\$124,591	\$123,243

Maintenance:

Property Insurance	\$26,000	(\$6,000)	\$20,000	\$19,926
Landscape Maintenance Contract	\$139,583	\$0	\$139,583	\$139,583
Landscape Miscellaneous	\$8,000	\$12,000	\$20,000	\$19,315
Irrigation System/Maintenance	\$15,000	\$10,000	\$25,000	\$24,231
Lakes/Fountains	\$13,200	\$900	\$14,100	\$14,090
Lighting	\$12,000	\$1,500	\$13,500	\$13,341
Miscellaneous	\$2,000	(\$1,500)	\$500	\$250
Painting Public Areas	\$600	(\$300)	\$300	\$293
Traffic Signals	\$8,000	\$2,050	\$10,050	\$10,028
Sidewalks	\$10,000	(\$10,000)	\$0	\$0
Signage	\$6,000	(\$3,500)	\$2,500	\$2,165
Trash Removal	\$3,700	\$300	\$4,000	\$3,995
Electric	\$45,000	\$2,000	\$47,000	\$46,691
Water/Sewer	\$1,000	(\$800)	\$200	\$209
Security	\$46,000	\$11,250	\$57,250	\$57,180
Onsite Management	\$147,600	\$0	\$147,600	\$147,598
Mosquito Control	\$7,600	(\$1,000)	\$6,600	\$5,610
Operating Reserves	\$0	\$0	\$0	\$0
Transfer Out - Capital Reserve	\$234,307	\$5,518	\$239,825	\$239,825
TOTAL MAINTENANCE	\$725,590	\$22,418	\$748,008	\$744,328
TOTAL EXPENDITURES	\$831,679	\$40,920	\$872,599	\$867,570
EXCESS REVENUES (EXPENDITURES)	(\$100,000)	(\$23,989)	(\$123,989)	(\$118,961)
FUND BALANCE - BEGINNING	\$100,000	\$243,530	\$343,530	\$343,530
FUND BALANCE - ENDING	\$0	\$0	\$219,541	\$224,569

CHAMPIONSGATE
Community Development District

Capital Projects Fund
Fiscal Year 2020

ADOPTED BUDGET FY2019	INCREASE/ (DECREASE)	AMENDED BUDGET FY2019	ACTUALS THRU 9/30/19
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REVENUES:

Transfer In	\$234,307	\$588,539	\$822,846	\$822,846
Interest	\$100	\$12,100	\$12,200	\$12,179
TOTAL REVENUES	\$234,407	\$600,639	\$835,046	\$835,025

EXPENDITURES:

Capital Projects - Other	\$360,000	\$30,000	\$390,000	\$389,426
TOTAL EXPENDITURES	\$360,000	\$30,000	\$390,000	\$389,426
EXCESS REVENUES	(\$125,593)	\$570,639	\$445,046	\$445,599
FUND BALANCE - BEGINNING	\$256,874	\$100,905	\$357,779	\$357,779
FUND BALANCE - ENDING	\$131,281	\$0	\$802,825	\$803,377

CHAMPIONSGATE
Community Development District

Debt Service Fund
Series 1998A
Fiscal Year 2020

ADOPTED BUDGET FY2019	INCREASE/ (DECREASE)	AMENDED BUDGET FY2019	ACTUALS THRU 9/30/19
-----------------------------	-------------------------	-----------------------------	----------------------------

REVENUES:

Assessments - Tax Collector	\$1,311,719	\$6,316	\$1,318,035	\$1,318,035
Interest Income	\$500	\$4,394	\$4,894	\$4,894
TOTAL REVENUES	\$1,312,219	\$10,710	\$1,322,929	\$1,322,929

EXPENDITURES:

Special Call - 11/1	\$0	\$25,000	\$25,000	\$25,000
Interest - 11/1	\$77,031	\$0	\$77,031	\$77,031
Principal - 5/1	\$1,195,000	\$1,245,000	\$2,440,000	\$2,440,000
Interest - 5/1	\$77,031	(\$781)	\$76,250	\$76,250
Transfer Out	\$0	\$583,022	\$583,022	\$583,022
TOTAL EXPENDITURES	\$1,349,063	\$1,852,240	\$3,201,303	\$3,201,303
EXCESS REVENUES	(\$36,844)	(\$1,841,530)	(\$1,878,374)	(\$1,878,374)
FUND BALANCE - BEGINNING	\$531,838	\$1,346,536	\$1,878,374	\$1,878,374
FUND BALANCE - ENDING	\$494,995	\$0	\$0	\$0

CHAMPIONSGATE
Community Development District
 SERIES 1998A CAPITAL IMPROVEMENT REVENUE BONDS
 DEBT SERVICE SCHEDULE

AMORTIZATION SCHEDULE

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/18	\$2,465,000.00	6.250%	\$25,000.00	\$77,031.25	\$0.00
05/01/19	\$2,440,000.00	6.250%	\$2,440,000.00	\$76,250.00	\$2,618,281.25
11/01/19	\$0.00	6.250%	\$0.00	\$0.00	\$0.00
05/01/20	\$0.00	6.250%	\$0.00	\$0.00	\$0.00
			\$2,465,000.00	\$153,281.25	\$2,618,281.25

SECTION VIII

**FIRST AMENDMENT TO THE LANDSCAPE MAINTENANCE SERVICES
AGREEMENT BY AND BETWEEN WEBER ENVIRONMENTAL SERVICES, INC.,
AND THE CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT**

This Amendment is made and entered into as of the ____ day of _____, 2019, by and between:

The **ChampionsGate Community Development District**, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, located in Osceola County, Florida, and with offices at 219 E. Livingston Street, Orlando, FL 32801, ("District"), and

Weber Environmental Services, Inc., a Florida corporation located in Winter Haven, Florida, with offices located at 5935 S.R. 542 West, Winter Haven, FL 33880 ("Contractor").

RECITALS

WHEREAS, the District was established by an ordinance of the Osceola County Board of County Commissioners for the purpose of planning, financing, constructing, operating, and/or maintaining certain infrastructure, including surface water management systems, potable water distribution, wastewater collection, roadways, landscaping, parks, indoor and outdoor recreational facilities and uses; and

WHEREAS, the District currently provides landscaping and grounds maintenance services within the District; and

WHEREAS, on August 14, 2018, the District and Contractor entered into the Landscape and Irrigation Maintenance Services Agreement ("Agreement") with an effective date of October 1, 2018, attached hereto and incorporated by reference herein as **Exhibit A**; and

WHEREAS, pursuant to Section 17 of the Agreement, "Term", the Agreement may be extended for two additional twelve (12) month periods upon agreement of the parties in writing and subject to appropriation of funds by the District's Board of Supervisors; and

WHEREAS, pursuant to Section 17 of the Agreement, "Term", the parties desire to extend the agreement for a period of one (1) year (to September 30, 2020); and

WHEREAS, the Contractor has proposed no increase to the rates in Section 5, "Basis for Compensation and Payments" as approved in the Agreement for the period of October 1, 2019 through September 30, 2020, the Section 5 approved in the Agreement is attached hereto and incorporated by reference as **Exhibit B**; and

WHEREAS, each of the parties hereto has the authority to execute this Amendment and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent

to the execution of this Amendment so that this Amendment constitutes a legal and binding obligation of each party hereto.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Contractor agree as follows:

Section 1. The Agreement is hereby affirmed and continues to constitute a valid and binding agreement between the parties.

Section 2. Section 17 of the Agreement is hereby amended to extend the term of the Agreement for one (1) additional year so as to run from October 1, 2019 to September 30, 2020.

Section 3. All remaining terms and conditions of the Agreement are hereby adopted, reaffirmed and incorporated as if restated herein.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement on the day and year first written above.

ATTEST:

**CHAMPIONSGATE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

Chairman / Vice Chairman

ATTEST:

**WEBER ENVIRONMENTAL
SERVICES, INC.**

Printed Name: _____

Printed Name: _____

Exhibit A: Landscape Maintenance Services Agreement (Dated: August 14, 2018)

Exhibit B: Section 5a, "Basis for Compensation and Payments"

Exhibit B –Section 5a: Basis for Compensation and Payments

a. Provided that the Contractor shall strictly perform all of its obligations under the Agreement, and subject only to additions and deductions by Work Authorizations as set forth in Article 8, the Owner shall pay to Contractor for its Services as set forth in Article 2, a Fixed Fee in the amount of \$11,631.92, on a monthly basis plus additional fees for services rendered in connection with Work Authorizations as defined below.

SECTION IX

SECTION C

SECTION 1

Champions Gate Community Development District

Check Run Summary

September 10, 2019 thru December 2, 2019

Fund	Date	Check No.'s	Amount
General Fund	9/16/19	4524-4528	\$ 10,299.72
	9/20/19	4529	\$ 5,000.00
	9/23/19	4530-4534	\$ 33,807.34
	9/30/19	4535	\$ 400.00
	10/2/19	4536-4537	\$ 2,208.00
	10/7/19	4538-4543	\$ 35,549.50
	10/11/19	4544	\$ 3,416.15
	10/14/19	4545-4546	\$ 612.50
	10/21/19	4547-4548	\$ 3,376.49
	10/23/19	4549-4550	\$ 2,410.09
	10/28/19	4551-4552	\$ 6,215.00
	11/4/19	4553-4555	\$ 3,791.48
	11/11/19	4556	\$ 3,362.04
	11/13/19	4557-4561	\$ 13,803.71
	11/18/19	4562-4564	\$ 4,775.93
	11/25/19	4565-4567	\$ 2,033.00
	12/2/19	4568-4569	\$ 3,995.52
		\$ 135,056.47	
Capital Reserves	11/4/19	46	\$ 2,850.00
			\$ 2,850.00
Payroll	September 2019		
	Darin Tennyson	50327	\$ 184.70
	Elizabeth Allen	50328	\$ 184.70
	Jordan Rockefeller	50329	\$ 184.70
	Lee Dawson	50330	\$ 184.70
	Phillip Montalvo	50331	\$ 184.70
			\$ 923.50
		\$ 138,829.97	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/16/19	00042	8/30/19 791112	201908 320-53800-47300		*	3,634.65	
			RPLC TIMER/LAMPS/BALLASTS				
		8/30/19 791379	201908 320-53800-47300		*	172.25	
			LEGENDS-REPLACE TIMER				
				ALL STATES LIGHTING, INC			3,806.90 004524
9/16/19	00095	8/31/19 5270009	201908 310-51300-31100		*	968.75	
			CDD MTG/EXHIBIT/RPR.PROP.				
				HANSON WALTER & ASSOCIATES, INC.			968.75 004525
9/16/19	00057	9/16/19 50127	201909 320-53800-34500		*	936.00	
			SECURITY 9/1 - 9/15				
				OSCEOLA COUNTY SHERIFF			936.00 004526
9/16/19	00048	8/30/19 1908-033	201908 320-53800-47200		*	588.00	
			ALIGN SIGNAL TO TRAFFIC				
		8/30/19 1908-034	201908 320-53800-47200		*	73.75	
			PED.PUSH BUTTON/RND POLE				
		9/03/19 1909-003	201909 320-53800-47200		*	196.00	
			TRAFFIC SIGNAL MAINT SEP				
				TRAFFIC ENGINEERING & MANAGEMENT			857.75 004527
9/16/19	00056	8/30/19 60118	201908 320-53800-35100		*	3,730.32	
			RPLC CLOCK/SOLE/RPR LINES				
				WEBER ENVIRONMENTAL SERVICES			3,730.32 004528
9/20/19	00049	9/15/19 191	201909 300-15500-10000		*	5,000.00	
			FY20 ASSESSMENT ROLL CERT				
				GOVERNMENTAL MANAGEMENT SERVICES			5,000.00 004529
9/23/19	00047	9/16/19 1009101	201909 320-53800-46900		*	935.00	
			MOSQUITO MGMT SERV SEP19				
				CLARKE ENVIRONMENTAL MOSQUITO MGMT			935.00 004530
9/23/19	00093	9/20/19 9843	201909 300-15500-10000		*	20,527.00	
			FY20 PROPERTY INSURANCE				
		9/20/19 9843	201909 300-15500-10000		*	10,589.00	
			FY20 GEN.LIAB/PUBLIC OFFC				
				EGIS INSURANCE ADVISORS LLC			31,116.00 004531
9/23/19	00003	9/17/19 6-739-82	201909 310-51300-42000		*	213.40	
			DELIVERY 09/11/19				
				FEDEX			213.40 004532
9/23/19	00026	9/01/19 451920	201909 320-53800-46800		*	470.00	
			WATER MGMT SERVICES SEP19				
				THE LAKE DOCTORS, INC.			470.00 004533

CHMP CHAMP GATE				TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
9/23/19	00056	9/20/19 60243	201909 320-53800-35100 CHNG VALVE/RPR 3 MAINLINE	WEBER ENVIRONMENTAL SERVICES	*	1,072.94	1,072.94 004534
9/30/19	00022	9/25/19 19207A	201909 320-53800-46800 FOUNTAIN BOWL CLEAN SEP19	FOUNTAIN DESIGN GROUP, INC.	*	150.00	400.00 004535
		9/26/19 19219A	201909 320-53800-46800 QTRLY FOUTAIN CLEAN SEP19		*	250.00	
10/02/19	00139	8/31/19 MV083119	201908 320-53800-34500 SECURITY AUG19-REM.BAL.	MAURICE NORMAN VILSAINT	*	960.00	960.00 004536
10/02/19	00057	9/30/19 50163	201909 320-53800-34500 SECURITY 9/15 - 9/29	OSCEOLA COUNTY SHERIFF	*	1,248.00	1,248.00 004537
10/07/19	00030	10/01/19 16688	201909 310-51300-31500 MTG/DRAFT AMNDMNT/AGENDA	CLARK & ALBAUGH, LLP	*	2,778.00	2,778.00 004538
10/07/19	00140	10/01/19 1533	201910 320-53800-49100 RPR/PAINT ENTRANCE TOWERS	HERITAGE SERVICE SOLUTIONS LLC	*	4,370.00	4,370.00 004539
10/07/19	00026	10/01/19 458049	201910 320-53800-46800 WATER MGMT SERVICES OCT19	THE LAKE DOCTORS, INC.	*	470.00	470.00 004540
10/07/19	00105	10/01/19 43739	201910 320-53800-12000 ONSITE SERVICES OCT19	RIDA ASSOCIATES LIMITED PARTNERSHIP	*	12,299.84	12,299.84 004541
10/07/19	00048	9/30/19 1909-035	201909 320-53800-47200 TRAFFIC SIGNAL MAINT SEP		*	2,130.00	
		9/30/19 1909-036	201909 320-53800-47200 ITERIS CAMERIA/PED.BUTTON		*	1,673.75	
		10/01/19 1910-005	201910 320-53800-47200 TRAFFIC SIGNAL MAINT OCT	TRAFFIC ENGINEERING & MANAGEMENT	*	196.00	3,999.75 004542
10/07/19	00056	10/01/19 60302	201910 320-53800-46200 LANDSCAPE MAINT OCT19	WEBER ENVIRONMENTAL SERVICES	*	11,631.91	11,631.91 004543

CHMP CHAMP GATE TVISCARRA

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER

RUN 12/02/19

PAGE 3

*** CHECK DATES 09/10/2019 - 12/02/2019 ***

CHAMPIONSGATE - GENERAL FUND

BANK A CHAMPIONSGATE CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
10/11/19	00049	10/01/19 192	201910 310-51300-34000		*	3,050.25	
			MANAGEMENT FEES-OCT19				
		10/01/19 192	201910 310-51300-35100		*	266.67	
			INFORMATION TECH-OCT19				
		10/01/19 192	201910 310-51300-51000		*	25.78	
			OFFICE SUPPLIES				
		10/01/19 192	201910 310-51300-42000		*	13.00	
			POSTAGE				
		10/01/19 192	201910 310-51300-42500		*	60.45	
			COPIES				
			GOVERNMENTAL MANAGEMENT SERVICES				3,416.15 004544
10/14/19	00095	10/03/19 5270417	201909 310-51300-31100		*	437.50	
			CDD MTG/COORD.CON/PROP.				
			HANSON WALTER & ASSOCIATES, INC.				437.50 004545
10/14/19	00104	10/01/19 73184	201910 310-51300-54000		*	175.00	
			FY20 SPECIAL DISTRICT FEE				
			DEPARTMENT OF ECONOMIC OPPORTUNITY				175.00 004546
10/21/19	00057	10/14/19 50198	201909 320-53800-34500		*	312.00	
			SECURITY 9/29 - 9/30				
		10/14/19 50198A	201910 320-53800-34500		*	936.00	
			SECURITY 10/5 - 10/13				
			OSCEOLA COUNTY SHERIFF				1,248.00 004547
10/21/19	00056	10/10/19 60474	201910 320-53800-35100		*	2,128.49	
			RPR BROKEN PIPE/HEAD/NODE				
			WEBER ENVIRONMENTAL SERVICES				2,128.49 004548
10/23/19	00004	9/30/19 10808773	201909 310-51300-48000		*	207.50	
			NOT.OF MEETING-09/17/19				
		9/30/19 10808773	201909 310-51300-48000		*	230.00	
			NOT.OF FY20 MEETING DATES				
			ORLANDO SENTINEL				437.50 004549
10/23/19	00056	7/12/19 59656	201907 320-53800-35100		*	1,972.59	
			RPLC NODES/BRKN HEADS/PCP				
			WEBER ENVIRONMENTAL SERVICES				1,972.59 004550
10/28/19	00047	10/15/19 1009399	201910 320-53800-46900		*	935.00	
			MOSQUITO MGMT SERV OCT19				
			CLARKE ENVIRONMENTAL MOSQUITO MGMT				935.00 004551
10/28/19	00139	9/30/19 MV093019	201909 320-53800-34500		*	2,640.00	
			SECURITY DETAIL SEPT19				

CHMP CHAMP GATE

TVISCARRA

*** CHECK DATES 09/10/2019 - 12/02/2019 ***

CHAMPIONSGATE - GENERAL FUND
BANK A CHAMPIONSGATE CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		10/25/19	MV102519 201910 320-53800-34500 SECURITY DETAIL OCT19		*	2,640.00	
				MAURICE NORMAN VILSAINT			5,280.00 004552
11/04/19	00022	10/25/19	19457A 201910 320-53800-46800 FOUNTAIN BOWL CLEAN OCT19		*	150.00	
				FOUNTAIN DESIGN GROUP, INC.			150.00 004553
11/04/19	00057	10/29/19	50251 201910 320-53800-34500 SECURITY 10/13 - 10/27		*	1,248.00	
				OSCEOLA COUNTY SHERIFF			1,248.00 004554
11/04/19	00056	10/25/19	60537 201910 320-53800-35100 RPR MAINLINES/NODE/PIPES		*	2,393.48	
				WEBER ENVIRONMENTAL SERVICES			2,393.48 004555
11/11/19	00049	11/01/19	193 201911 310-51300-34000 MANAGEMENT FEES NOV19		*	3,050.25	
		11/01/19	193 201911 310-51300-35100 INFORMATION TECH NOV19		*	266.67	
		11/01/19	193 201911 310-51300-51000 OFFICE SUPPLIES NOV19		*	.45	
		11/01/19	193 201911 310-51300-42000 POSTAGE NOV19		*	17.03	
		11/01/19	193 201911 310-51300-42500 COPIES NOV19		*	10.65	
		11/01/19	193 201911 310-51300-41000 TELEPHONE NOV19		*	16.99	
				GOVERNMENTAL MANAGEMENT SERVICES			3,362.04 004556
11/13/19	00030	11/01/19	16726 201910 310-51300-31500 REV.DRAFT/CORRESPONDENCES		*	540.00	
				CLARK & ALBAUGH, LLP			540.00 004557
11/13/19	00095	11/07/19	5270854 201910 310-51300-31100 STRT EDGE/ONSITE/PRP PLAN		*	985.00	
				HANSON WALTER & ASSOCIATES, INC.			985.00 004558
11/13/19	00026	11/01/19	464319 201911 320-53800-46800 WATER MGMT SERVICES NOV19		*	470.00	
				THE LAKE DOCTORS, INC.			470.00 004559
11/13/19	00048	10/31/19	1910-024 201910 320-53800-47200 EDGE PROCESSORS/RAIL/RACK		*	7,930.00	
		10/31/19	1910-025 201910 320-53800-47200 RPLC BALL/RSTRT TIMR/SYS.		*	1,394.00	

CHMP CHAMP GATE TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		10/31/19	1910-026 201910 320-53800-47200		*	281.25	
		11/01/19	1911-003 201910 320-53800-47200		*	196.00	
			TRAFFIC SIGNAL MAINT NOV				
				TRAFFIC ENGINEERING & MANAGEMENT			9,801.25 004560
11/13/19	00056	11/08/19	60739 201911 320-53800-35100		*	2,007.46	
			RPR 4 MAINLINE/GOLF HEADS				
				WEBER ENVIRONMENTAL SERVICES			2,007.46 004561
11/18/19	00052	11/04/19	18765 201910 310-51300-32200		*	500.00	
			FY19 AUDIT SERVICES OCT19				
				GRAU & ASSOCIATES			500.00 004562
11/18/19	00057	11/13/19	50290 201910 320-53800-34500		*	312.00	
			SECURITY 10/27 - 10/28				
		11/13/19	50290A 201911 320-53800-34500		*	975.00	
			SECURITY 11/2 - 11/10				
				OSCEOLA COUNTY SHERIFF			1,287.00 004563
11/18/19	00056	8/20/19	59957 201908 320-53800-35100		*	513.93	
			RPR/RPLC MAINLINE/HEADS				
		9/30/19	60284 201909 320-53800-46300		*	600.00	
			RMV ANNUALS/ADD CROTONS				
		9/30/19	60285 201909 320-53800-46300		*	1,875.00	
			RMV/RPLC 3 SABAL PALMS				
				WEBER ENVIRONMENTAL SERVICES			2,988.93 004564
11/25/19	00047	11/15/19	1009514 201911 320-53800-46900		*	935.00	
			MOSQUITO MGMT SERV NOV19				
				CLARKE ENVIRONMENTAL MOSQUITO MGMT			935.00 004565
11/25/19	00117	11/19/19	30716 201911 320-53800-53100		*	750.00	
			NO TRUCK >7000LBS SIGN				
				FAUSNIGHT STRIPE & LINE INC.			750.00 004566
11/25/19	00056	11/19/19	60791 201911 320-53800-46300		*	348.00	
			INST.SOIL/PLANTS IN POTS				
				WEBER ENVIRONMENTAL SERVICES			348.00 004567
12/02/19	00139	11/30/19	MV113019 201911 320-53800-34500		*	2,640.00	
			SECURITY DETAIL NOV19				
				MAURICE NORMAN VILSAINT			2,640.00 004568
12/02/19	00057	11/25/19	50357 201911 320-53800-34500		*	1,355.52	
			SECURITY 11/10 - 11/24				
				OSCEOLA COUNTY SHERIFF			1,355.52 004569
				TOTAL FOR BANK A		135,056.47	
				CHMP CHAMP GATE			
				TVISCARRA			

AP300R
 *** CHECK DATES 09/10/2019 - 12/02/2019 ***
 YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/02/19
 CHAMPIONSGATE - GENERAL FUND
 BANK A CHAMPIONSGATE CDD

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
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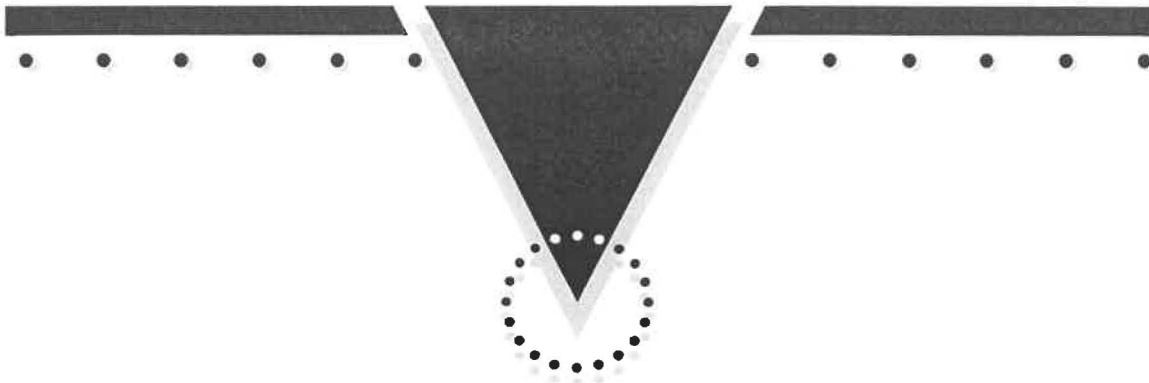
TOTAL FOR REGISTER 135,056.47

CHMP CHAMP GATE TVISCARRA

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CHMP CHAMP GATE TVISCARRA

SECTION 2



**ChampionsGate
Community Development District**

**Unaudited Financial Reporting
November 30, 2019**



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

CHAMPIONSGATE
COMMUNITY DEVELOPMENT DISTRICT
Balance Sheet - All Fund Types and Accounts Groups
November 30, 2019

	Governmental Fund Types		
	General Fund	Capital Projects Fund	Totals 2020
<u>ASSETS</u>			
<u>Cash</u>			
Operating Account	\$179,185	---	\$179,185
Capital Reserves	---	\$319,973	\$319,973
State Board of Administration	---	\$844,127	\$844,127
Due from Capital Reserves	\$8,174	---	\$8,174
TOTAL ASSETS	\$187,359	\$1,164,100	\$1,351,459
<u>LIABILITIES</u>			
Accounts Payable	\$3,996	\$360,789	\$364,784
Due to General Fund	---	\$8,174	\$8,174
<u>Fund Equity and Other Credits</u>			
Restricted for Debt Service	---	---	---
Assigned for Capital Projects	---	\$795,137	\$795,137
Unassigned	\$183,363	---	\$183,363
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$187,359	\$1,164,100	\$1,351,459

ChampionsGate

Community Development District

General Fund

Statement of Revenues & Expenditures

For Period Ending November 30, 2019

	General Fund Budget	Prorated Budget Thru 11/30/19	Actual Thru 11/30/19	Variance
Revenues:				
Special Assessments	\$729,046	\$63,858	\$63,858	\$0
Total Revenues	\$729,046	\$63,858	\$63,858	\$0
Expenditures:				
<u>Administrative</u>				
Supervisors Fees	\$6,000	\$1,000	\$0	\$1,000
FICA Expense	\$459	\$77	\$0	\$77
Engineering	\$10,000	\$1,667	\$985	\$682
Attorney	\$22,500	\$3,750	\$540	\$3,210
Annual Audit	\$4,000	\$500	\$500	\$0
Management Fees	\$36,603	\$6,101	\$6,101	\$0
Information Technology	\$4,400	\$733	\$533	\$200
Collection Agent	\$5,000	\$5,000	\$5,000	\$0
Telephone	\$100	\$17	\$17	(\$0)
Postage	\$1,500	\$250	\$30	\$220
Insurance	\$11,500	\$11,500	\$10,589	\$911
Printing & Binding	\$1,000	\$167	\$71	\$96
Legal Advertising	\$1,500	\$250	\$0	\$250
Other Current Charges	\$250	\$42	\$53	(\$12)
Property Appraiser Fee	\$465	\$0	\$0	\$0
Property Taxes	\$50	\$0	\$0	\$0
Office Supplies	\$250	\$42	\$26	\$15
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Total Administrative	\$105,752	\$31,269	\$24,621	\$6,648
<u>Maintenance</u>				
Property Insurance	\$22,000	\$22,000	\$20,527	\$1,473
Landscape Maintenance Contract	\$139,583	\$23,264	\$11,632	\$11,632
Landscape Miscellaneous	\$8,000	\$1,333	\$348	\$985
Irrigation System/Maintenance	\$20,000	\$3,333	\$6,529	(\$3,196)
Lakes/Fountains	\$13,200	\$2,200	\$1,090	\$1,110
Lighting	\$12,000	\$2,000	\$0	\$2,000
Miscellaneous	\$2,000	\$333	\$4,370	(\$4,037)
Painting Public Areas	\$600	\$100	\$0	\$100
Traffic Signals	\$10,000	\$1,667	\$1,823	(\$157)
Sidewalks	\$10,000	\$1,667	\$0	\$1,667
Signage	\$6,000	\$1,000	\$750	\$250
Trash Removal	\$4,000	\$667	\$725	(\$58)
Electric	\$50,000	\$8,333	\$8,345	(\$12)
Water/Sewer	\$1,000	\$167	\$27	\$139
Security	\$50,000	\$8,333	\$10,107	(\$1,773)
Onsite Management	\$147,600	\$24,600	\$12,300	\$12,300
Mosquito Control	\$7,600	\$1,267	\$1,870	(\$603)
Transfer Out - Capital Reserve	\$119,711	\$0	\$0	\$0
Total Maintenance	\$623,294	\$102,264	\$80,444	\$21,820
Total Expenditures	\$729,046	\$133,533	\$105,064	\$28,468
Excess Revenues (Expenditures)	\$0		(\$41,206)	
Fund Balance - Beginning	\$0		\$224,569	
Fund Balance - Ending	\$0		\$183,363	

ChampionsGate
Community Development District

Capital Projects Fund
Statement of Revenues & Expenditures
For Period Ending November 30, 2019

	Capital Reserves Budget	Prorated Budget Thru 11/30/19	Actual Thru 11/30/19	Variance
<u>Revenues:</u>				
Transfer In	\$119,711	\$0	\$0	\$0
Interest	\$4,000	\$667	\$2,784	\$2,117
Total Revenues	\$123,711	\$667	\$2,784	\$2,117
<u>Expenditures:</u>				
Capital Projects - Other	\$100,000	\$16,667	\$11,024	\$5,643
Total Expenditures	\$100,000	\$16,667	\$11,024	\$5,643
Excess Revenues (Expenditures)	\$23,711		(\$8,240)	
Fund Balance - Beginning	\$649,923		\$803,377	
Fund Balance - Ending	\$673,634		\$795,137	

ChampionsGate CDD

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Total
Revenues:													
Special Assessments	\$0	\$63,858	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,858
Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$63,858	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,858
Expenditures:													
Administrative													
Supervisors Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FICA Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering	\$985	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$985
Attorney	\$540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$540
Annual Audit	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Management Fees	\$3,050	\$3,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,101
Information Technology	\$267	\$267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$533
Collection Agent	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Telephone	\$0	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17
Postage	\$13	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30
Insurance	\$10,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,589
Printing & Binding	\$60	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71
Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Charges	\$21	\$32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53
Property Appraiser Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$21,227	\$3,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,621
Maintenance													
Property Insurance	\$20,527	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,527
Landscape Maintenance Contract	\$11,632	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,632
Landscape Miscellaneous	\$0	\$348	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$348
Irrigation System/Maintenance	\$4,522	\$2,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,529
Lakes/Fountains	\$620	\$470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,090
Lighting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,370
Painting Public Areas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Traffic Signals	\$1,823	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,823
Sidewalks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Signage	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750
Trash Removal	\$361	\$364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$725
Electric	\$4,275	\$4,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,345
Water/Sewer	\$13	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27
Security	\$5,138	\$4,971	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,107
Onsite Management	\$12,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,300
Mosquito Control	\$935	\$935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,870
Transfer Out - Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Maintenance	\$66,513	\$13,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,444
Total Expenditures	\$87,739	\$17,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,064
Excess Revenues (Expenditures)	(\$87,739)	\$46,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$41,206)

