

*ChampionsGate Community
Development District*

Agenda

August 10, 2020

AGENDA

ChampionsGate

Community Development District

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

August 3, 2020

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, August 10, 2020 at 2:00 p.m. via Zoom: <https://zoom.us/j/98648324818>**. Following is the advance agenda for the regular meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the July 20, 2020 Meeting
4. Public Hearing
 - A. Consideration of Resolution 2020-06 Adopting the Fiscal Year 2021 Budget and Relating to the Annual Appropriations
 - B. Consideration of Resolution 2020-07 Imposing Special Assessments and Certifying an Assessment Roll
5. Discussion of Sidewalk Repair on Legends Blvd.
6. Consideration of Resolution 2020-08 Declaring Vacancies in Certain Seats
7. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Approval of Fiscal Year 2021 Meeting Schedule
8. Other Business
9. Supervisor's Requests
10. 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 July 20, 2020 meeting. The minutes are enclosed for your review.

The fourth order of business opens the public hearing to adopt the budget and assessments. Section A is the consideration of Resolution 2020-06 adopting the Fiscal Year 2021 budget and relating to the annual appropriations. A copy of the Resolution and the proposed budget is enclosed for your review. Section B is the consideration of Resolution 2020-07 imposing special

assessments and certifying an assessment roll. A copy of the Resolution is enclosed for your review and a copy of the assessment roll will be available at the meeting for assistance.

The fifth order of business is the discussion of sidewalk repair on Legends Blvd. Back-up material will be provided under separate cover.

The sixth order of business is the consideration of Resolution 2020-08 declaring vacancies in certain seats on the Board of Supervisors. A copy of the Resolution is enclosed for your review.

The seventh order of business is Staff Reports. Section C is the District Manager's Report. Sub-Section 1 includes the check register being submitted for approval and Sub-Section 2 includes the balance sheet and income statement for your review. Sub-Section 1 is the approval of the Fiscal Year 2021 meeting schedule. A sample meeting notice is enclosed 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,

A handwritten signature in black ink, appearing to read 'G. S. Flint', with a stylized flourish at the end.

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 Monday, July 20, 2020 at 2:30 p.m. via Zoom.

Present and constituting a quorum were:

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

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment Period

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the May 11, 2020 Meeting

Mr. Dawson stated on page 9 my name is spelled wrong.

On MOTION by Mr. Tennyson seconded by Ms. Clevenger with all in favor the minutes of the May 11, 2020 meeting were approved as amended.

FOURTH ORDER OF BUSINESS

Consideration of Agreement with Hanson Walter & Associates to Provide Land Surveying Services Related to Laura Lane Sidewalk & Boardwalk Projects

Mr. Flint stated this is an agreement with Hanson & Walter to provide work related to the Laura Lane sidewalk and boardwalk project.

Mr. Vincutonis stated we have generated a site plan for the GC that was hired to install the boardwalk and sidewalk to go along with their architectural and structural package to the county building department. The building department had asked a few questions about setbacks from property lines and some cross sections and as-built information and we had some back and forth with them and they said we need to turn in a site development plan of the project to show those things. We prepared a proposal to do some additional surveying, which has been completed at this point to get that boundary control and boundary lines of various tracts into the plans as well as an item to handle the STP processing, which is basically a County application and running the plan through the county review. I believe George is reviewing that application and we will be getting that back soon as well as the submittal fee and we plan to turn that in this week to the County. The proposal covers our surveying and engineering time for those services the contractor needed.

Mr. Flint stated because the rules of the game changed a little bit from the County's perspective they are requiring a site development plan. I suggested the Engineer provide a task order related to their services in relation to the new permitting requirements that the County has now put on us. Time and materials is not to exceed \$6,200 and it hasn't held up the project to this point. It would be good to have a framework for what our obligations are with the Engineer related to this. We would just add this to the cost of the project.

On MOTION by Mr. Dawson seconded by Ms. Allen with all in favor the agreement with Hanson Walter & Associates to provide surveying services related to the Laura Lane sidewalk and boardwalk project was ratified.

FIFTH ORDER OF BUSINESS

Ratification of Proposals

A. Fausnight Stripe and Line for Installation of Speed Humps on Legends Boulevard

Mr. Flint stated the Board had approved a not to exceed amount for this work and this is bringing back the actual proposal from Fausnight. I think the actual cost exceeded what the Board had previously approved, but we didn't want to hold up this project. It was signed by the Chair and we are asking the Board to ratify the execution of the proposal

Ms. Allen asked what is the timeline of this project?

Ms. Shouey stated it should be starting within the next week. We already sent them the down payment in June, but somehow their accounting people didn't turn it over to Bill to start the work. I talked to him this morning and they should start no later than next week and it won't take more than a week to put it in.

On MOTION by Ms. Allen seconded by Ms. Clevenger with all in favor the proposal from Fausnight Stripe and Line was ratified.

B. QGS Development to Provide Labor and Materials for Legends Boulevard Work

Mr. Flint stated this is for the initial TVing and troubleshooting of the collapsed sidewalk. They found one of the joints between two of the pipes was compromised and they subsequently also made the repair. It was a very cost-effective approach to the repair, they inserted a sleeve inside the pipe, which required that the pipe didn't have to be replaced, it didn't have to be excavated. There is a band with a sleeve that was inserted from the inside.

On MOTION by Mr. Tennyson seconded by Mr. Howland with all in favor the proposal from QGS Development was ratified.

SIXTH ORDER OB BUSINESS

**Consideration of License Agreements (2)
with FDOT Related to Roadway
Modifications**

Mr. Clark stated the Board approved at the last meeting the easement agreement within the roadway and just about a week ago FDOT came back and indicated in connection with their work there was some sidewalk reconfiguration that they don't need an easement for, they are acknowledging that there is going to be some work that conflicts with the sidewalks and they will be torn up a bit, they will be redone and that work is depicted in the drawings. Essentially, we are giving them the right to enter onto District property and do work on the sidewalks in connection with the interchange work that they are doing.

Ms. Allen stated on the first license agreement it says, and stormwater ponds will be modified as necessary.

Mr. Reicher stated I think they are referring to the island where the ChampionsGate flag is, I don't think they are modifying those ponds, but temporarily they might modify it or not. I know we are going to lose those palm trees for the road on the pond side when you get off. The plans are about 60% and they are moving along nicely.

Mr. Clark stated I think the agreement forms kind of a one size fits all, if you look at the diagrams there is no license area that includes our stormwater ponds.

On MOTION by Ms. Allen seconded by Ms. Clevenger with all in favor the license agreements with FDOT related to roadway modifications were approved.

SEVENTH ORDER OF BUSINESS

Presentation of Annual Engineer's Report

Mr. Flint stated the bonds have been paid off but we ask the Engineer to do an annual review of all the infrastructure that the District owns to make sure that there are no issues, it is being maintained, that we are carrying the proper insurance and that sort of thing. It was a bond requirement that we have asked the Engineer to continue to do. You have the letter report.

Mr. Vincutonis stated it is a very detailed report, we looked at the streets, inlets, stormwater ponds. We prepared a map showing the locations to make it easy to be able to send someone out there to fix it if the Board chooses to do so. The majority of the items were curb inlets where they are cracked or chipped or rebar exposed. That seemed to be the most common thing we found. There is a stormwater pond, a very narrow pond between the sidewalk and wetlands across from the entrance to the Omni that historically tends to grow pretty quick with vegetation and that should be cleaned out. Typically, the maintenance staff will tackle what they can and whatever is left, go out to a third party to get a price to fix or repair whatever is needed at that point.

Mr. Flint stated probably the best approach is for the Onsite Manager to review this list and whatever they can do inhouse they can do, whatever Weber can do and then we can figure out what else needs to be done and you can bring back proposals to the Board.

Ms. Shouey stated in the past we have never done anything at Bella Trae and nothing behind the Gate Apartments. Is that wrong? Are we supposed to be doing that?

Mr. Flint stated these are all ponds that are part of the stormwater management permit. As the permit holder we need to advise Bella Trae there is an issue.

Ms. Shouey stated that is what we have done in the past.

Mr. Reicher stated as it relates to no. 14 pond, I believe that pond is servicing some of the retail off of ChampionsGate Boulevard too. When we expanded that pond I think it was more than just for the apartments and I think that will fall to us.

Ms. Shouey stated we shouldn't, it is not on our property.

Ms. Vincutonis stated there is an easement placed over that pond.

Mr. Reicher stated we will look at it offline and come up with the proper recommendation. We will take a look at it and report back.

On MOTION by Mr. Dawson seconded by Mr. Tennyson with all in favor staff was authorized to get the concrete and other miscellaneous repairs done in an amount not to exceed \$10,000.

EIGHTH 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 May 1, 2020 through July 14, 2020 in the amount of \$172,297.45.

On MOTION by Ms. Clevenger seconded by Ms. Allen 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. No Board action was required.

NINTH ORDER OF BUSINESS

Other Business

Mr. Flint stated you have meeting next month. As far as the election in November there are three seats that are up. Elizabeth qualified for her seat unopposed and Wesley qualified for his seat unopposed. No one qualified for Darin's seat so the Board will need to declare that seat vacant next month effective the second Tuesday after the election in November and if Darin is interested in continuing on the Board can reappoint him or they could appoint someone else, but the remaining Board members will appoint someone to that seat.

TENTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Dawson asked since we now have Legends sidewalk issue is there anything happening relative to repairing the sidewalk?

Ms. Shouey stated Mark Vincutonis has the proposal to finish the repairs, due to the fact that we had to postpone and couldn't use the concrete from the original repairs because of repairing the pipe there is an additional cost.

Mr. Vincutonis stated the repair proposed under a previous sidewalk repair project that included this area and you were getting a better price because you were doing a larger quantity of work, with the smaller quantity the prices are higher.

Ms. Allen asked could we wrap that into the curb work so it wouldn't be such an isolated cost?

Mr. Dawson will do a drive around with Ms. Shouey to select the curb areas to be repaired.

ELEVENTH ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

TWELTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Dawson seconded by Mr. Holland with all in favor the meeting adjourned at 3:10 p.m.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

SECTION A

RESOLUTION 2020-06

THE ANNUAL APPROPRIATION RESOLUTION OF THE CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021.

WHEREAS, the District Manager has, prior to the **fifteenth (15th) day in June, 2020**, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget (the "Proposed Budget"), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set **August 10, 2020**, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1, of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file at the office of the District Manager, and at the

District's official records office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. That the District Manager's Proposed Budget, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2020 and/or revised projections for Fiscal Year 2021.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Treasurer and the District Recording Secretary and identified as "The Budget for **ChampionsGate** Community Development District for the Fiscal Year Ending September 30, 2021, as Adopted by the Board of Supervisors on **August 10, 2020**."

Section 2. Appropriations

There is hereby appropriated out of the revenues of the **ChampionsGate** Community Development District, for the fiscal year beginning October 1, 2020, and ending September 30, 2021, the sum of \$ _____ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
TOTAL ALL FUNDS	\$ _____

Section 3. Supplemental Appropriations

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.

- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the applicable department director and the District Manager or Treasurer. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

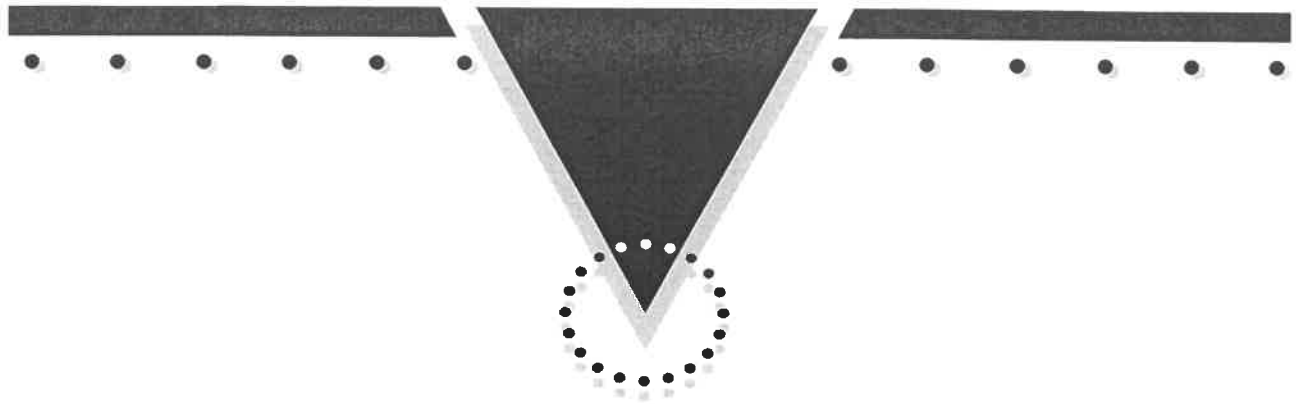
Introduced, considered favorably, and adopted this 10th day of August, 2020.

ATTEST:

**CHAMPIONSGATE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/ Assistant Secretary

Chairman/Vice Chairman



**ChampionsGate
Community Development District**

**Proposed Budget
FY 2021**



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CHAMPIONSGATE
Community Development District

General Fund Budget
Fiscal Year 2021

ADOPTED BUDGET FY2020	ACTUAL THRU 07/31/20	NEXT 2 MONTHS	PROJECTED THRU 9/30/20	PROPOSED BUDGET FY2021
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REVENUES:

Maintenance Assessments	\$729,046	\$732,667	\$0	\$732,667	\$729,046
Miscellaneous Revenue	\$0	\$4,912	\$0	\$4,912	\$0
TOTAL REVENUES	\$729,046	\$737,579	\$0	\$737,579	\$729,046

EXPENDITURES:

Administrative:

Supervisors Fees	\$6,000	\$3,400	\$1,000	\$4,400	\$6,000
FICA Expense	\$459	\$260	\$77	\$337	\$459
Engineering	\$10,000	\$14,603	\$1,397	\$16,000	\$10,000
Attorney	\$22,500	\$14,495	\$3,505	\$18,000	\$22,500
Annual Audit	\$4,000	\$4,000	\$0	\$4,000	\$4,000
Management Fees	\$36,603	\$30,503	\$6,101	\$36,603	\$36,603
Information Technology	\$4,400	\$2,667	\$533	\$3,200	\$3,200
Collection Agent	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Telephone	\$100	\$17	\$38	\$55	\$100
Postage	\$1,500	\$692	\$308	\$1,000	\$1,500
Insurance	\$11,500	\$10,589	\$0	\$10,589	\$11,700
Printing & Binding	\$1,000	\$274	\$126	\$400	\$1,000
Legal Advertising	\$1,500	\$756	\$744	\$1,500	\$1,500
Other Current Charges	\$250	\$103	\$47	\$150	\$250
Property Appraiser Fees	\$465	\$323	\$0	\$323	\$400
Property Taxes	\$50	\$0	\$0	\$0	\$50
Office Supplies	\$250	\$82	\$43	\$125	\$250
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
TOTAL ADMINISTRATIVE	\$105,752	\$87,938	\$13,918	\$101,856	\$104,687

Maintenance:

Property Insurance	\$22,000	\$20,527	\$0	\$20,527	\$22,600
Landscape Maintenance Contract	\$139,583	\$115,902	\$23,264	\$139,166	\$139,583
Landscape Miscellaneous	\$8,000	\$2,423	\$1,577	\$4,000	\$8,000
Irrigation System/Maintenance	\$20,000	\$26,528	\$2,472	\$29,000	\$25,000
Lakes/Fountains	\$13,200	\$6,550	\$1,540	\$8,090	\$13,200
Lighting	\$12,000	\$3,436	\$3,564	\$7,000	\$8,000
Miscellaneous	\$2,000	\$6,636	\$0	\$6,636	\$4,465
Painting Public Areas	\$600	\$0	\$100	\$100	\$600
Traffic Signals	\$10,000	\$9,166	\$654	\$9,820	\$10,000
Sidewalks	\$10,000	\$284	\$7,216	\$7,500	\$10,000
Signage	\$6,000	\$750	\$1,778	\$2,528	\$6,000
Trash Removal	\$4,000	\$3,636	\$764	\$4,400	\$4,500
Electric	\$50,000	\$39,114	\$7,500	\$46,614	\$52,000
Water/Sewer	\$1,000	\$138	\$30	\$168	\$500
Security	\$50,000	\$30,039	\$7,920	\$37,959	\$35,000
Onsite Management	\$147,600	\$122,998	\$24,600	\$147,598	\$147,600
Mosquito Control	\$7,600	\$3,740	\$2,805	\$6,545	\$7,600
Transfer Out - Capital Reserve	\$119,711	\$119,711	\$0	\$119,711	\$129,711

TOTAL MAINTENANCE	\$623,294	\$511,578	\$85,784	\$597,362	\$624,359
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TOTAL EXPENDITURES	\$729,046	\$599,516	\$99,702	\$699,219	\$729,046
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EXCESS REVENUES (EXPENDITURES)	\$0	\$138,062	(\$99,702)	\$38,360	\$0
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**CHAMPIONSGATE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET**

REVENUES:

MAINTENANCE ASSESSMENT

The District will levy a Non-Ad Valorem assessment on all of the assessable property within the District in order to pay for the operating expenditures during the fiscal year.

EXPENDITURES:

ADMINISTRATIVE:

SUPERVISORS FEES

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings. Amount is based on 5 Supervisors attending 6 Board meetings during the fiscal year.

FICA EXPENSE

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisors checks.

ENGINEERING

The District's Engineer, Hanson, Water & Associates, will be providing general engineering services to the District, e.g., attendance and preparation for the monthly Board meetings, review of invoices, preparation and review of contract specifications and bid documents, and various projects assigned as directed by the Board of Supervisors and the District Manager.

ATTORNEY

The District's Attorney, Clark & Albaugh, LLP, will be providing general legal services to the District, e.g., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager

ANNUAL AUDIT

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The District has contracted with Grau & Associates for this service.

**CHAMPIONSGATE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET**

MANAGEMENT FEES

The District has contracted with Governmental Management Services-Central Florida, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reporting, annual audits, etc.

INFORMATION TECHNOLOGY

Represents costs related to District's accounting and information systems, District's website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

COLLECTION AGENT

The District will contract to levy and administer the collection of a Non-Ad Valorem assessment on all assessable property within the District.

TELEPHONE

Telephone and fax machine.

POSTAGE

The District incurs charges for mailing Board meeting agenda packages, invoices to third parties, checks for vendors and other required correspondence.

INSURANCE

The District's general liability and public officials' liability coverage is provided by the Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to government agencies.

PRINTING & BINDING

The District incurs charges for printing and binding agenda packages for board meetings, printing of computerized checks, correspondence, stationary, etc.

LEGAL ADVERTISING

Advertising of monthly board meetings, public hearings, and any services that are required to be advertised for public bidding, i.e. audit services, engineering service, maintenance contracts and any other advertising that may be required. The District publishes all of its legal advertising in the Orlando Sentinel.

OTHER CURRENT CHARGES

Represents bank charges and any other miscellaneous charges that the District may incur during the fiscal year.

**CHAMPIONSGATE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET**

PROPERTY APPRAISER FEES

Represents a fee charged by Osceola County Property Appraiser's office for assessment administration services.

PROPERTY TAXES

Represents the non-ad valorem assessment from Osceola County that will be charged to the District.

OFFICE SUPPLIES

Any supplies that may need to be purchased during the fiscal year, e.g., paper, minute books, file folders, labels, paper clips, etc.

DUES, LICENSES & SUBSCRIPTIONS

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175.

MAINTENANCE:

PROPERTY INSURANCE

The District's property insurance coverage is provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

LANDSCAPE MAINTENANCE CONTRACT

The District has contracted with Weber Environmental Services, Inc. to provide the monthly landscaping services which include turf care, shrubs/ground cover care, annuals, tree care, irrigation system, pressuring washing and litter removal.

Description	Monthly Amount	Annual Amount
Landscape Maintenance Contract	\$11,632	\$139,583
Total		\$139,583

LANDSCAPE MISCELLANEOUS

This category will be used for the annual palm tree trimming as well as any miscellaneous landscape items not included under the landscape contract.

IRRIGATION SYSTEM/MAINTENANCE

Monthly inspection and repairs of irrigation system.

**CHAMPIONSGATE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET**

LAKES/FOUNTAINS

To record expenses for equipment, supplies, maintenance and contract services for fountains and lakes. The District has contracted The Lake Doctors, Inc. and Fountain Design Group, Inc.

Description	Monthly Amount	Annual Amount
Lake Services	\$470	\$5,640
Fountain Services	\$150	\$1,800
Fountain Quarterly Services @ \$250		\$1,000
Contingency		\$4,760
Total		\$13,200

LIGHTING

Repair and replacement of lighting fixtures throughout the property.

MISCELLANEOUS

To record the cost of any maintenance expenses not properly classified in any of the other accounts.

PAINTING PUBLIC AREAS

To record the cost of painting supplies and contact services for outside areas.

TRAFFIC SIGNALS

To record the cost to maintain all traffic signals per the Traffic Signal Contract.

SIDEWALKS

To record cost to maintain all sidewalks.

SIGNAGE

To record cost to maintain all signs within the District boundaries

TRASH REMOVAL

To record the expenses related to trash and rubbish removal of miscellaneous items, dumpster contract service and hauling of miscellaneous items. The District has the following utility account with Waste Management.

Account#	Address	Monthly Amount	Annual Amount
4/70186-52000	8390 ChampionsGate Blvd. Ste.104	\$365	\$4,380
	Contingency		\$120
Total			\$4,500

**CHAMPIONSGATE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET**

ELECTRIC

To record cost of electric for projects, such as street lighting, electric for irrigation wells and fountains. The District has the following utility accounts with Duke Energy.

Account#	Address	Monthly Amount	Annual Amount
02439 43580	8301 ChampionsGate Blvd Spkl D	\$300	\$3,600
12018 72541	8399 ChampionsGate Blvd Spkl E	\$675	\$8,100
13595 39424	81811 ChampionsGate Blvd Spkl A	\$500	\$6,000
17640 52567	8390 ChampionsGate Blvd TFLT	\$40	\$480
24422 35567	8397 ChampionsGate Blvd Spkl F	\$150	\$1,800
52818 71551	0 Championsgate Blvd Spkl G	\$200	\$2,400
55298 37013	1500 Berwick Dr Spkl	\$85	\$1,020
69653 06401	8380 ChampionsGate Blvd Spkl C	\$650	\$7,800
79651 93441	81801 ChampionsGate Blvd Spkl H Fountain	\$1,500	\$18,000
98090 66401	8300 ChampionsGate Blvd TFLT	\$40	\$480
	Contingency		\$2,320
Total			\$52,000

WATER/SEWER

To record the cost of running the fountains. The District has the following accounts with Toho Water Authority.

Account#	Address	Monthly Amount	Annual Amount
2587190-690100	100 ChampionsGate Blvd	\$20	\$240
	Contingency		\$260
Total			\$500

SECURITY

To record the expenses for security. District has contracted with Florida Highway Patrol trooper to provide off-duty police security at a rate of \$55.00 per hour.

ONSITE MANAGEMENT

Personnel used to maintain the District property. The District has contracted with Rida Associates Limited Partnership.

Description	Monthly Amount	Annual Amount
Onsite Management Services	\$12,300	\$147,600
Total		\$147,600

**CHAMPIONSGATE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET**

MOSQUITO CONTROL

Scheduled maintenance consists of mosquito spraying and larviciding along roadways and paths, and mosquito population monitoring in the form of landing rate counts and light traps. The District has contracted with Clarke Environmental Mosquito Management, Inc.

TRANSFER OUT - CAPITAL RESERVE

Funds transferred out to Capital Reserve for capital outlay expenses.

CHAMPIONSGATE
Community Development District

Capital Projects Fund
Fiscal Year 2021

ADOPTED BUDGET FY2020	ACTUAL THRU 7/31/20	NEXT 2 MONTHS	PROJECTED THRU 9/30/20	PROPOSED BUDGET FY2021
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REVENUES:

Transfer In	\$119,711	\$119,711	\$0	\$119,711	\$129,711
Interest	\$4,000	\$8,940	\$310	\$9,250	\$4,000

TOTAL REVENUES	\$123,711	\$128,651	\$310	\$128,961	\$133,711
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EXPENDITURES:

Capital Projects - Other	\$100,000	\$252,739	\$186,151	\$438,890	\$100,000
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TOTAL EXPENDITURES	\$100,000	\$252,739	\$186,151	\$438,890	\$100,000
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EXCESS REVENUES	\$23,711	(\$124,088)	(\$185,841)	(\$309,929)	\$33,711
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FUND BALANCE - BEGINNING	\$256,874	\$803,377	\$0	\$803,377	\$493,449
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FUND BALANCE - ENDING	\$280,585	\$679,290	(\$185,841)	\$493,449	\$527,160
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FY20 Projected Expenses	Amount
Sadler's Site Works, LLC	
6' Wide Pedestrian Boardwalk	\$127,075
Sidewalk & Curbing	\$27,241
Fausnight Stripe & Line Inc.	
50% Remaining - Speed Tables on Legends Blvd	\$10,215
Speed Hump Ahead Signs	\$3,620
Sadler's Site Works, LLC	
Ditch Cleaning	\$18,000
Total	\$186,151

SECTION B

RESOLUTION 2020-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the ChampionsGate Community Development District (the "District") is a local unit of special-purpose government established by ordinance of the Board of County Commissioners in Osceola County, Florida, for the purpose of providing operating and maintaining infrastructure improvements, facilities and services to the lands within the District and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted Improvement Plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors (Board) of the District hereby determines to undertake various operations and maintenance activities described in the District's budget for Fiscal Year 2021, attached hereto as Exhibit "A" and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District's budget for Fiscal Year 2021; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefited lands within the District; and

WHEREAS, the District has previously levied assessments for debt service, which the District desires to continue to collect on the tax roll pursuant to the Uniform Method and which is also indicated on Exhibit "A"; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments are placed on the tax roll and collected by the local tax collector ("Uniform Method"); and

WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method; and

WHEREAS, the District Manager has caused notice of the public hearing on special assessments to be given by publication pursuant to Section 197.3632 (4)(b), Florida Statute; and

WHEREAS, the District has approved an agreement with the Property Appraiser and Tax Collector of **Osceola County** to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the **ChampionsGate** Community Development District (the "Assessment Roll") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the **Osceola County** Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the Osceola County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for Osceola County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT. The provision of the services, facilities, and operations as described in Exhibit "A" confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefited lands are shown in Exhibit "A."

SECTION 2. ASSESSMENT IMPOSITION. A special assessment for operation and maintenance as provided for in Chapters 190 and 197, Florida Statutes, is hereby imposed and levied on benefited lands within the District in accordance with Exhibit "A".

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments for the platted lots shall be at the same time and in the same manner as **Osceola County** taxes in accordance with the Uniform Method. The District shall also collect its previously levied debt service assessments on platted lots pursuant

to the Uniform Method, as indicated on Exhibit "A" Assessments levied on undeveloped, un-platted lands shall be collected in accordance with Florida law.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as Exhibit "B," is hereby certified to the **Osceola County** Tax Collector and shall be collected by **Osceola County** Tax Collector in the same manner and time as Osceola County taxes. The proceeds therefrom shall be paid to the **ChampionsGate** Community Development District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep appraised of all updates made to the Osceola County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the **Osceola County** property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the **ChampionsGate** Community Development District.

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PASSED AND ADOPTED this 10th day of **August, 2020**.

ATTEST:

**CHAMPIONSGATE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

SECTION VI

RESOLUTION 2020-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT DECLARING VACANCIES IN SEAT #2 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 3, 2020, three (3) 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 three (3) 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 #2) 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 17, 2020:

Seat #2 (currently held by Darin Tennyson)

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 _____, 2020.

ATTEST:

**CHAMPIONSGATE
DEVELOPMENT DISTRICT**

COMMUNITY

Print Name: _____

Chairperson/Vice Chairperson

SECTION VII

SECTION 1

Champions Gate Community Development District

Check Run Summary

July 14, 2020 thru August 3, 2020

Fund	Date	Check No.'s		Amount
General Fund	7/15/20	4666-4667	\$	2,522.25
	7/22/20	4668-4672	\$	6,232.98
	7/28/20	4673-4675	\$	12,448.99
	8/3/20	4676-4678	\$	2,730.89
			\$	23,935.11
Payroll	<u>July 2020</u>			
	Darin Tennyson	50344	\$	184.70
	Darlene Clevenger	50345	\$	162.70
	Elizabeth Allen	50346	\$	184.70
	Lee Dawson	50347	\$	184.70
	Wesley Holland	50348	\$	184.70
			\$	901.50
			\$	24,836.61

AP300R
*** CHECK DATES 07/14/2020 - 08/03/2020 ***
YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/03/20
CHAMPIONSGATE - GENERAL FUND
BANK A CHAMPIONSGATE CDD
PAGE 2

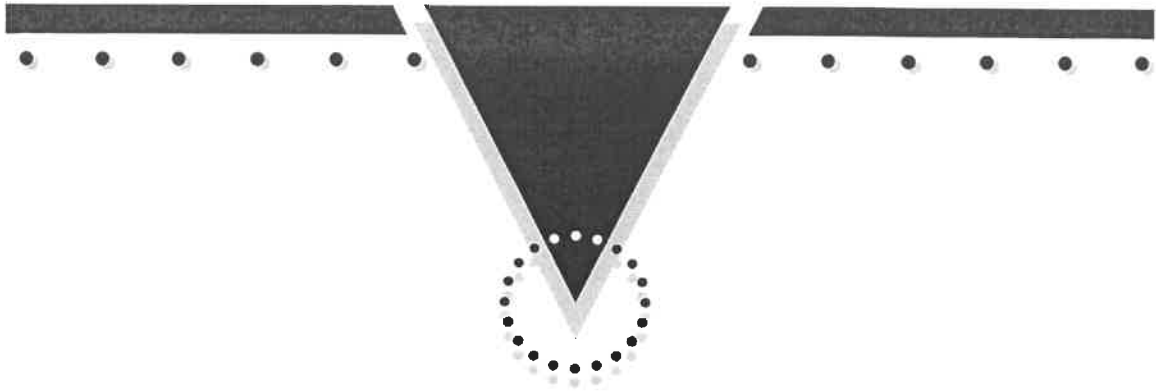
CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO...	YRMO	DPT	ACT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT	#
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7/28/20	50338	202007 310-51300-11000 REPLACE LOST CHECK#50338		V	184.70-
WESLEY R HOLLAND					
8/03/20	00047	7/15/20 00101233 202007 320-53800-46900 MOSQUITO MGMT SERV JUL20	*		935.00
CLARKE ENVIRONMENTAL MOSQUITO MGMT					
8/03/20	00003	7/28/20 7-077-79 202007 310-51300-42000 DELIVERY 07/21/20	*		17.55
FEDEX					
8/03/20	00132	7/17/20 99902 202007 320-53800-53100 DECOR STREET/MEDIANSNGINT	*		1,778.34
POBLOCKI SIGN COMPANY, LLC					
					1,778.34 004678

TOTAL FOR BANK A	23,935.11
TOTAL FOR REGISTER	23,935.11

CEMF CHAMF GALE TVISCAKKA

SECTION 2



ChampionsGate Community Development District

**Unaudited Financial Reporting
July 31, 2020**



Table of Contents

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
July 31, 2020

	Governmental Fund Types		Totals 2020
	General Fund	Capital Projects Fund	
<u>ASSETS</u>			
<u>Cash</u>			
Operating Account	\$362,632	---	\$362,632
Capital Reserves	---	\$79,032	\$79,032
State Board of Administration	---	\$600,258	\$600,258
TOTAL ASSETS	\$362,632	\$679,290	\$1,041,921
<u>LIABILITIES</u>			
Accounts Payable	---	---	---
<u>Fund Equity and Other Credits</u>			
Restricted for Debt Service	---	---	---
Assigned for Capital Projects	---	\$679,290	\$679,290
Unassigned	\$362,632	---	\$362,632
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$362,632	\$679,290	\$1,041,921

ChampionsGate

Community Development District

General Fund

Statement of Revenues & Expenditures
For Period Ending July 31, 2020

Revenues:

	General Fund Budget	Prorated Budget Thru 7/31/20	Actual Thru 7/31/20	Variance
Special Assessments	\$729,046	\$729,046	\$732,667	\$3,621
Miscellaneous Revenue	\$0	\$0	\$4,912	\$4,912
Total Revenues	\$729,046	\$729,046	\$737,579	\$8,533

Expenditures:

Administrative

Supervisors Fees	\$6,000	\$5,000	\$3,400	\$1,600
FICA Expense	\$459	\$383	\$260	\$122
Engineering	\$10,000	\$8,333	\$14,603	(\$6,270)
Attorney	\$22,500	\$18,750	\$14,495	\$4,256
Annual Audit	\$4,000	\$4,000	\$4,000	\$0
Management Fees	\$36,603	\$30,503	\$30,503	\$0
Information Technology	\$4,400	\$3,667	\$2,667	\$1,000
Collection Agent	\$5,000	\$5,000	\$5,000	\$0
Telephone	\$100	\$83	\$17	\$66
Postage	\$1,500	\$1,250	\$692	\$558
Insurance	\$11,500	\$11,500	\$10,589	\$911
Printing & Binding	\$1,000	\$833	\$274	\$559
Legal Advertising	\$1,500	\$1,250	\$756	\$494
Other Current Charges	\$250	\$208	\$103	\$105
Property Appraiser Fee	\$465	\$323	\$323	\$0
Property Taxes	\$50	\$50	\$0	\$50
Office Supplies	\$250	\$208	\$82	\$126
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Total Administrative	\$105,752	\$91,516	\$87,938	\$3,578

Maintenance

Property Insurance	\$22,000	\$22,000	\$20,527	\$1,473
Landscape Maintenance Contract	\$139,583	\$116,319	\$115,902	\$417
Landscape Miscellaneous	\$8,000	\$6,667	\$2,423	\$4,244
Irrigation System/Maintenance	\$20,000	\$16,667	\$26,528	(\$9,862)
Lakes/Fountains	\$13,200	\$11,000	\$6,550	\$4,450
Lighting	\$12,000	\$10,000	\$3,436	\$6,565
Miscellaneous	\$2,000	\$1,667	\$6,636	(\$4,969)
Painting Public Areas	\$600	\$500	\$0	\$500
Traffic Signals	\$10,000	\$8,333	\$9,166	(\$833)
Sidewalks	\$10,000	\$8,333	\$284	\$8,049
Signage	\$6,000	\$5,000	\$750	\$4,250
Trash Removal	\$4,000	\$3,333	\$3,636	(\$303)
Electric	\$50,000	\$41,667	\$39,114	\$2,553
Water/Sewer	\$1,000	\$833	\$138	\$696
Security	\$50,000	\$41,667	\$30,039	\$11,628
Onsite Management	\$147,600	\$123,000	\$122,998	\$2
Mosquito Control	\$7,600	\$6,333	\$3,740	\$2,593
Transfer Out - Capital Reserve	\$119,711	\$119,711	\$119,711	\$0

Total Maintenance	\$623,294	\$543,030	\$511,578	\$31,452
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Total Expenditures	\$729,046	\$634,547	\$599,516	\$35,030
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Excess Revenues (Expenditures)	\$0	\$138,062		
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Fund Balance - Beginning	\$0	\$224,569		
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Fund Balance - Ending	\$0	\$362,632		
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ChampionsGate
Community Development District

Capital Projects Fund
Statement of Revenues & Expenditures
For Period Ending July 31, 2020

	Capital Reserves Budget	Prorated Budget Thru 7/31/20	Actual Thru 7/31/20	Variance
<u>Revenues:</u>				
Transfer In	\$119,711	\$119,711	\$119,711	\$0
Interest	\$4,000	\$3,333	\$8,940	\$5,607
Total Revenues	\$123,711	\$123,044	\$128,651	\$5,607
<u>Expenditures:</u>				
Capital Projects - Other	\$100,000	\$83,333	\$252,739	(\$169,405)
Total Expenditures	\$100,000	\$83,333	\$252,739	(\$169,405)
Excess Revenues (Expenditures)	\$23,711		(\$124,088)	
Fund Balance - Beginning	\$649,923		\$803,377	
Fund Balance - Ending	\$673,634		\$679,290	

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	\$595,111	\$14,458	\$13,886	\$7,258	\$11,783	\$4,952	\$21,361	\$0	\$0	\$0	\$732,667
Miscellaneous Revenue	\$0	\$0	\$0	\$4,912	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,912
Total Revenues	\$0	\$63,858	\$595,111	\$19,369	\$13,886	\$7,258	\$11,783	\$4,952	\$21,361	\$0	\$0	\$0	\$737,579

Expenditures:

Administrative													
Supervisors Fees	\$0	\$0	\$600	\$0	\$800	\$0	\$0	\$800	\$0	\$1,200	\$0	\$0	\$3,400
FICA Expense	\$0	\$0	\$46	\$0	\$61	\$0	\$0	\$61	\$0	\$92	\$0	\$0	\$260
Engineering	\$985	\$313	\$781	\$375	\$3,817	\$418	\$0	\$4,468	\$3,447	\$0	\$0	\$0	\$14,603
Attorney	\$540	\$471	\$2,613	\$0	\$3,802	\$1,568	\$1,783	\$2,336	\$1,593	\$0	\$0	\$0	\$14,485
Annual Audit	\$500	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
Management Fees	\$3,050	\$3,050	\$3,050	\$3,050	\$3,050	\$3,050	\$3,050	\$3,050	\$3,050	\$3,050	\$0	\$0	\$30,503
Information Technology	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$0	\$0	\$2,667
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	\$154	\$20	\$263	\$32	\$6	\$18	\$7	\$162	\$0	\$0	\$692
Insurance	\$10,569	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,569
Printing & Binding	\$60	\$11	\$49	\$12	\$6	\$109	\$1	\$3	\$16	\$8	\$0	\$0	\$274
Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$756	\$0	\$0	\$0	\$0	\$756
Other Current Charges	\$21	\$32	\$32	\$0	\$0	\$0	\$0	\$0	\$16	\$2	\$0	\$0	\$103
Property Appraiser Fee	\$0	\$0	\$0	\$0	\$0	\$323	\$0	\$0	\$0	\$0	\$0	\$0	\$323
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$26	\$0	\$0	\$26	\$1	\$26	\$0	\$0	\$0	\$1	\$0	\$0	\$62
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175

Total Administrative	\$21,227	\$7,677	\$7,592	\$3,749	\$11,667	\$5,792	\$5,107	\$11,759	\$8,387	\$4,781	\$0	\$0	\$87,938
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Maintenance

Property Insurance	\$20,527	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,527
Landscape Maintenance Contract	\$11,632	\$11,632	\$11,632	\$11,632	\$11,632	\$11,549	\$11,549	\$11,549	\$11,549	\$11,549	\$0	\$0	\$115,902
Miscellaneous	\$0	\$348	\$0	\$725	\$0	\$0	\$0	\$0	\$1,350	\$0	\$0	\$0	\$2,423
Irrigation System/Maintenance	\$4,522	\$2,007	\$2,335	\$1,090	\$0	\$2,700	\$2,754	\$8,974	\$1,602	\$545	\$0	\$0	\$26,528
Lakes/Fountains	\$620	\$620	\$620	\$620	\$620	\$870	\$620	\$620	\$620	\$470	\$0	\$0	\$6,550
Lighting	\$0	\$110	\$410	\$694	\$0	\$0	\$0	\$2,022	\$0	\$0	\$0	\$0	\$3,436
Miscellaneous	\$4,370	\$0	\$0	\$0	\$1,666	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$6,636
Painting Public Areas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Traffic Signals	\$1,823	\$8	\$196	\$2,524	\$218	\$1,362	\$218	\$218	\$2,381	\$218	\$0	\$0	\$9,166
Sidewalks	\$0	\$0	\$0	\$0	\$284	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284
Signage	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750
Trash Removal	\$361	\$364	\$265	\$364	\$384	\$361	\$366	\$352	\$350	\$398	\$0	\$0	\$3,636
Electric	\$4,275	\$4,071	\$3,936	\$4,156	\$3,684	\$4,051	\$4,200	\$2,779	\$4,014	\$3,749	\$0	\$0	\$39,114
Water/Sewer	\$13	\$15	\$11	\$15	\$15	\$13	\$13	\$15	\$15	\$11	\$0	\$0	\$138
Security	\$5,136	\$5,595	\$5,448	\$2,640	\$2,640	\$2,640	\$680	\$2,640	\$2,640	\$0	\$0	\$0	\$30,039
Ornate Management	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300	\$0	\$0	\$122,998
Mosquito Control	\$935	\$935	\$0	\$0	\$0	\$0	\$0	\$935	\$935	\$0	\$0	\$0	\$3,740
Transfer Out - Capital Reserve	\$0	\$0	\$119,711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,711

Total Maintenance	\$6,513	\$38,755	\$157,213	\$36,960	\$33,624	\$35,845	\$32,670	\$42,404	\$37,755	\$29,840	\$0	\$0	\$511,578
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Total Expenditures	\$87,739	\$46,432	\$164,806	\$4,079	\$4,490	\$41,637	\$37,777	\$54,163	\$46,142	\$34,121	\$0	\$0	\$599,516
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Exc ess Revenues (Expenditures)	(\$17,739)	\$17,426	\$430,305	(\$21,340)	(\$31,604)	(\$34,379)	(\$25,994)	(\$40,211)	(\$24,781)	(\$34,621)	\$0	\$0	\$138,062
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**CHAMPIONSGATE
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2020

TAX COLLECTOR

Gross Assessments \$ 775,581 \$ 775,581
Net Assessments \$ 729,046 \$ 729,046

Date Received	Dist.	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	General Fund 100.00%	Total 100%
11/12/19	ACH	\$ 3,691.14	\$ 196.46	\$ 69.89	\$ -	\$ 3,424.79	\$ 3,424.79	\$ 3,424.79
11/22/19	ACH	\$ 64,236.69	\$ 2,569.77	\$ 1,233.34	\$ -	\$ 60,433.58	\$ 60,433.58	\$ 60,433.58
12/6/19	ACH	\$ 602,434.17	\$ 24,010.95	\$ 11,568.46	\$ -	\$ 566,854.76	\$ 566,854.76	\$ 566,854.76
12/23/19	ACH	\$ 29,980.02	\$ 1,147.43	\$ 576.66	\$ -	\$ 28,255.93	\$ 28,255.93	\$ 28,255.93
1/10/20	ACH	\$ 13,579.64	\$ 407.51	\$ 263.43	\$ -	\$ 12,908.70	\$ 12,908.70	\$ 12,908.70
1/13/20	ACH	\$ 1,380.44	\$ 30.70	\$ 27.01	\$ -	\$ 1,322.73	\$ 1,322.73	\$ 1,322.73
1/21/20	ACH	\$ -	\$ -	\$ -	\$ 226.14	\$ 226.14	\$ 226.14	\$ 226.14
2/12/20	ACH	\$ 59.37	\$ 1.78	\$ 1.15	\$ -	\$ 56.44	\$ 56.44	\$ 56.44
2/12/20	ACH	\$ 14,485.85	\$ 373.79	\$ 282.24	\$ -	\$ 13,829.82	\$ 13,829.82	\$ 13,829.82
3/9/20	ACH	\$ 7,483.97	\$ 77.86	\$ 148.12	\$ -	\$ 7,257.99	\$ 7,257.99	\$ 7,257.99
4/13/20	ACH	\$ 11,185.93	\$ 3.05	\$ 223.67	\$ -	\$ 10,959.21	\$ 10,959.21	\$ 10,959.21
4/13/20	ACH	\$ 821.63	\$ -	\$ 16.42	\$ -	\$ 805.21	\$ 805.21	\$ 805.21
4/20/20	ACH	\$ -	\$ -	\$ -	\$ 18.84	\$ 18.84	\$ 18.84	\$ 18.84
5/12/20	ACH	\$ 4,005.14	\$ -	\$ 80.11	\$ -	\$ 3,925.03	\$ 3,925.03	\$ 3,925.03
5/12/20	ACH	\$ 1,047.85	\$ -	\$ 20.95	\$ -	\$ 1,026.90	\$ 1,026.90	\$ 1,026.90
6/9/20	ACH	\$ 5,053.32	\$ -	\$ 101.07	\$ -	\$ 4,952.25	\$ 4,952.25	\$ 4,952.25
6/9/20	ACH	\$ 68.27	\$ -	\$ 1.36	\$ -	\$ 66.91	\$ 66.91	\$ 66.91
6/16/20	ACH	\$ 16,675.42	\$ -	\$ 333.50	\$ -	\$ 16,341.92	\$ 16,341.92	\$ 16,341.92
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 776,188.85	\$ 28,819.30	\$ 14,947.38	\$ 244.98	\$ 732,667.15	\$ 732,667.15	\$ 732,667.15

SECTION 3

**NOTICE OF MEETING DATES
CHAMPIONSGATE
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the *ChampionsGate Community Development District* will hold their regularly scheduled public meetings for the Fiscal Year 2021 at **2:00 PM at the Offices of Rida Associates, 8390 ChampionsGate Blvd., Suite 104, ChampionsGate, FL 33896** on the second Monday of the month as follows:

December 14, 2020

February 8, 2021

April 12, 2021

May 10, 2021

July 14, 2021

August 9, 2021

The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for the meetings may be obtained from the District Manager, at 219 E. Livingston Street, Orlando, FL 32801.

A meeting may be continued to a date, time, and place to be specified on the record at that meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

George S. Flint
Governmental Management Services – Central Florida, LLC
District Manager