



Management & Consulting, LLC
250 International Parkway, Suite 280
Lake Mary, Fl. 32746
321-263-0132

***STONEBRIER COMMUNITY
DEVELOPMENT DISTRICT***

Agenda Package

***Board of Supervisor
Regular Meeting***

Date & Time:

***Thursday,
May 14th, 2020
6:30 PM***

Location

***Zoom
Conference Call
Audio Only***

Stonebrier Community Development District

DPFG Management & Consulting, LLC

[X] 250 International Parkway, Suite 280
Lake Mary FL 32746
321-263-0132 Ext. 4205

[] 15310 Amberly Drive, Suite 175
Tampa, Florida 33647
813-374-9105

Board of Supervisors
Stonebrier Community Development District

Dear Board Members:

The Regular Meeting the Board of Supervisors of the Stonebrier CDD is scheduled for **Thursday, May 14, 2020 at 6:30 P.M.** via **Zoom Conference Call – Audio Only.**

The advanced copy of the agenda for the meeting is attached, along with associated documentation for your consideration. Any additional support material will be forward to you under separate cover or distributed at the meeting.

The balance of the agenda is routine in nature and staff will present their reports at the meeting. In the meantime if you have any questions, please contact me.

Sincerely,

Patricia Comings-Thibault

Patricia Comings-Thibault
District Manager

Enclosure

Cc: District Attorney
District Engineer
District Records
Developer

Stonebrier Community Development District

Board of Supervisors Meeting

Thursday, May 14th at 6:30 PM

via Zoom – AUDIO ONLY

Dear Residents

We welcome you to join us for the Board of Supervisors Meeting to be held on Thursday, May 14th at 6:30 PM. This meeting will be held via Zoom, an online platform that allows us to hold necessary Board meetings without having to leave the safety of your home. While many may know and have used Zoom as a video conference platform, we will be using it in audio only mode, so there will be no visual on your end to visually see, so as a note, your computer is working fine if you do not see a video stream. With Zoom you have two options for joining the meeting; telephone or computer, and it will all be audio based, meaning no video recording. Please follow the instructions below for either telephone or computer attendance. If you have any questions in regard to the agenda, please email them to patricia.thibault@dpfg.com before the meeting so that they can be answered accordingly. Thank you for your patience in these trying times and we look forward to hearing from you.

Join Zoom Meeting by Computer

<https://us02web.zoom.us/j/86025353262?pwd=ZkU0UXI0cHhMSlVHOEtQTkFzT2NtUT09>

Meeting ID: 860 2535 3262

Password: 755390

Join Zoom Meeting by Phone

Dial by your location – Follow the Prompts – Meeting ID - **860 2535 3262** – Hit # when it requests a participant ID

+1 253 215 8782 US

+1 301 715 8592 US

+1 346 248 7799 US (Houston)

+1 929 205 6099 US (New York)

+1 312 626 6799 US (Chicago)

+1 669 900 6833 US (San Jose)

District: **STONEBRIER COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: Thursday, May 14, 2020

Time: 6:30 PM

Location: Zoom – Conference Call – Audio
Only

Dial-in Number: 253-215-8782
Guest Access Code: 860-2535-3262

Agenda

I. Roll Call

II. Audience Comments

III. Vendor Reports

- | | |
|---|---|
| A. Solitude Lake Management – Waterway Inspection Report | <i>Suspended
Until June
by Solitude</i> |
| B. DPFPG Field Operations Report | Exhibit 1 |
| C. Yellowstone Landscape Report | Exhibit 2 |
| D. Yellowstone Landscape Proposals | Exhibit 3 |
| ➤ Sunlake Blvd – 1 st Median - \$5,542.75 | |
| ➤ Sunlake Blvd – 2 nd Median Option 1 - \$7,949.50 | |
| ➤ Sunlake Blvd – 2 nd Median Option 2 - \$9,933.75 | |
| ➤ Sunlake Blvd – 3 rd Median - \$7,888.95 | |
| ➤ County Line Berm Improvement - \$14,410.00 | |
| ➤ Shrubs to Hide the Well on Double Tree Rd. - \$2,728.00 | |
| E. Discussion of Yellowstone Irrigation Repair Approvals | |

IV. Consent Agenda

- | | |
|--|-----------|
| A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held April 9, 2020 | Exhibit 4 |
| B. Consideration for Acceptance - The March 2020 Unaudited Financial Report | Exhibit 5 |

IV. Consent Agenda (continued)

- | | |
|--|-----------|
| C. Ratification of Yellowstone Proposals | Exhibit 6 |
| ➤ Main Line Repair - \$491.39 | |
| ➤ Well Repair on Double Tree - \$1,835.67 | |
| ➤ Holly Shrub Bed Conversion to St. Augustine Sod - \$2,650.88 | |

V. Business Items

- | | |
|--|------------|
| A. Presentation of Number of Registered Voters – 1,103 | Exhibit 7 |
| B. Presentation of 2020 Qualifying Packet – Seat 1, Seat 2, and Seat 3 | Exhibit 8 |
| C. Discussion of Proposed FY 21 Budget | Exhibit 9 |
| D. Discussion of Capital Projects Reconciliation | Exhibit 10 |
| E. Consideration of County Line Road Tree Trimming Proposals
<i>(Formerly Presented at April 2020 Meeting)</i> | Exhibit 11 |
| ➤ O’Neil’s Tree Service - \$21,600.00 | |
| ➤ Treemasters Inc - \$9,262.50 | |
| ➤ Pete & Ron’s Tree Service Inc - \$31,320.00 | |
| F. Consideration of First Amendment to Yellowstone Landscape Agreement | Exhibit 12 |
| G. Consideration of Steadfast Environmental Aquatic Maintenance Proposal - \$21,628.20 <i>(Currently Paying - \$21,840.00)</i> | Exhibit 13 |
| H. Consideration of Ecological Consultants Maintenance Proposal - \$8,800.00 | Exhibit 14 |
| I. Consideration of Easement for Tampa Electric Company | Exhibit 15 |
| J. Work Authorization – Pond Plantings | |

VI. Staff Reports

- A. District Manager
- B. District Attorney
- C. District Engineer

VII. Supervisors Requests

VIII. Audience Comments – New Business – *(limited to 3 minutes per individual for non-agenda items)*

IX. Adjournment

EXHIBIT 1

STONEBRIER CDD - VISUAL LANDSCAPE CHECKLIST

Date: 5/02/2020

LANDSCAPE MAINTENANCE	Standard	Refer to Page(s) in Instruction Manual & (Contract)	Schedule	Complete	
				YES	NO
TURF MOW (grass height, patterns changed, free of grass clumps and landscape debris)	3 inches height; no grass clumps and excess debris	4, 5, 11 (13, 14)	Weekly Apr to Sep Bi-Weekly Oct to Mar	YES	
TURF FERTILITY (dead/browning grass, nutrient levels tested at least 2 x yearly, fertilizer streaking)	Fertilization bag tags provided	4, 11, 12 (15)	At least 2x per year. First application in Jan	YES	
TURF EDGING (sidewalks, curbs, pathways, and other paved surfaces, no discharge, no irregular lines)	No chemical edging; reel mower; 0.3 inch above ground	4, 5 (13)	Weekly	YES	
WEED CONTROL – TURF AREAS (reasonably free of weeds)	Free of weed; herbicide ratio 3 oz. per gallon	4, 6, 15 (14, 15, 16, 17)	Weekly	YES	
TURF INSECT/DISEASE CONTROL (monitor for pests, disease, fungus)	As needed	4, 6, 7 (14, 15, 16, 17)	Weekly	YES	
PLANT FERTILITY (dead/browning shrub, shrubbery shaping, rejuvenation pruning vs tabletop, yellowing)	As needed. Plant bedding 4 x per year	4, 5, 17 (14)	Weekly. Change plants in Jan, Apr, Jul, Oct	YES	
WEED CONTROL – BED AREAS (reasonably free of weeds)	Free of weed; herbicide ratio 3 oz. per gallon	4, 6, 16 (14, 15)	Weekly	YES	
PLANT BED INSECT/DISEASE CONTROL (monitor for pests, disease, fungus)	As needed	4, 6, 7 (14, 15, 16, 17)	Weekly	YES	

STONEBRIER CDD - VISUAL LANDSCAPE CHECKLIST

LANDSCAPE MAINTENANCE	Standard	Refer to Page(s) in	Schedule	Complete	
PRUNING & TREE TRIMMING (15 feet over roadways, 8 feet sidewalks and elsewhere)	Neat and quality appearance, as needed	4, 7, 14 (14, 17, 15)	Palm tree trimming at least 2x annually; prune no less than every three (3) months	YES	
CLEANLINESS (debris free, leaf litter, landscape debris)	Neat and quality appearance as needed	4, 6, 12 (14)	Weekly	YES	
MULCHING (distributed appropriately, bare areas, recommended is 3")	Replenish as needed	4, 5, 6 (17)	At least annual	YES	
VACANT PARCEL	Mow and clean debris	4, 5, 6, 11, 12 (13, 14)	Weekly	YES	
WATER/IRRIGATION MANAGEMENT	Regular inspection and repairs; on site in 2 hours for major breaks	4, 5, 6 (13, 14, 17, 20, 21)	Inspection monthly	YES	
PRIOR MAINTENANCE ITEMS ADDRESSED	As needed	4 (13, 14)	Weekly	YES	
Calendar Items Complete	Per Calendar	Calendar Pg3	Monthly	Yes	

STONEBRIER CDD - VISUAL LANDSCAPE CHECKLIST

May Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4 Mowing Ponds and Blvd	5 *IRR Wet Check	6 *Fert/Pest Services (turf and shrubs)	7 Fert/Pest Services (turf and shrubs)	8	9
10	11 Mowing Ponds and Blvd	12	13	14	15	16
17	18 Mowing Ponds and Blvd	19	20 *Detailing Services	21 *Detailing Services	22	23
24	25 Mowing Ponds and Blvd	26	27	28	29	30
31						

EXHIBIT 2

Stonebrier

CDD

Tuesday, April 7, 2020

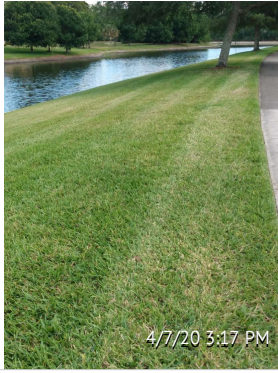
Stonebrier CDD Board

7 Observations Identified

Matthew Matos

Yellowstone Landscape





Pond Mowing

Location Stonebrier CDD

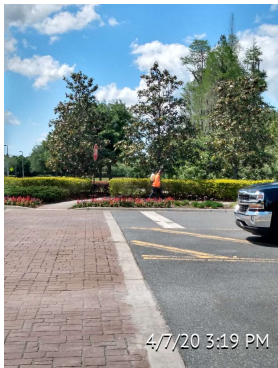
This week's mowing services included pond and Blvd mowing. We have two crews on site together getting the entire property mowed out.



Vine And Weed Pulling

Location South Entrance Median

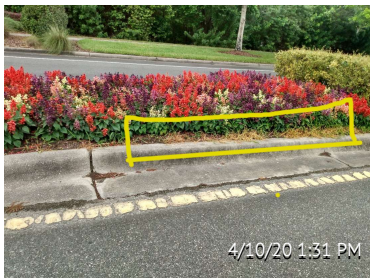
I had the crew focus on pulling vines and tall weeds out of the shrubs at the South entrance. These efforts are still ongoing.



Weed Spraying

Location Waterbridge Entrance (Sunlake)

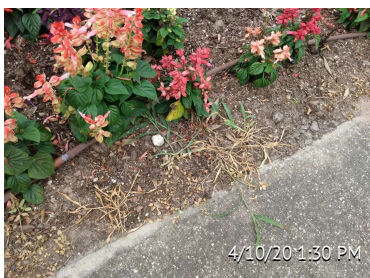
The crew spent time spraying annuals and shrub beds for weeds. These efforts remain ongoing.



Annual Bed Weeds Sprayed

Location South Entrance On Sunlake

The weeds in the annual beds on the south entrance median were sprayed for weeds during this week's service. We will clean up the dead weeds during the next service visit.



Dead Weeds

Location South Entrance Median Annual Beds

A close up of the sprayed weeds in the median annuals bed at the South entrance.



St Augustine Turf

Location County Line Rd

The newly installed St Augustine turf is coming along nicely since installation. My irrigation team checks to make sure proper coverage is being administered by the newly installed heads.



Vendor Parked On Turf

Location Roundabout Area

While I was walking around the community today checking on some things, I noticed a vendor parked on the grass at the roundabout area across from the clubhouse on Sunlake Blvd. There were also other trucks digging along Sunlake Blvd north entrance.

Stonebrier

CDD

Monday, April 13, 2020

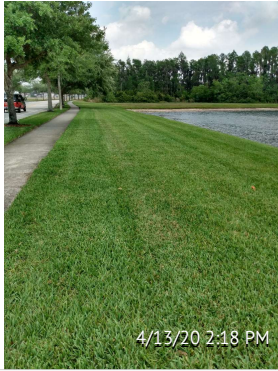
Stonebrier CDD Board

5 Observations Identified

Matthew Matos

Yellowstone Landscape





Bldv Mowing

Location Stonebrier CDD

This week's mowing service was ponds and Blvd.



Pond Mowing

Location Stonebrier CDD

This week's mowing service was ponds and Blvd.



Weed Pulling

Location Waterbridge Entrance

The crew continued their weed pulling efforts during this week's service.



New Turf Update

Location County Line Rd

The new turf that we installed at the old Holly Bed is mending together nicely. We will continue to monitor it's progress.



Plumbago Secured

Location Stonebrier CDD

The rest of the plumbago has been picked up and ready for installation on Monday April 20th.

Stonebrier

CDD

Monday, April 20, 2020

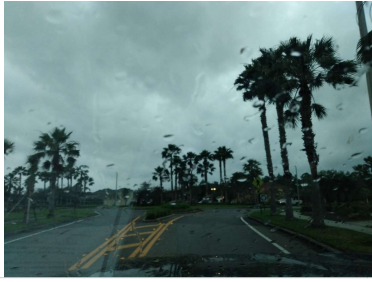
Stonebrier CDD Board

9 Observations Identified

Matthew Matos

Yellowstone Landscape





Heavy Rain During Service

Location Stonebrier CDD

We ran into some serious rain during service. We ran into an 1.5 hour delay, but despite all that the crew powered through and got the community mowed out.



Continued Maintenance

Location North Parcel Area

The crew is doing a good job at remembering to service the north parcel area routinely.



Small Median Installation Completed

Location Sunlake Blvd

Right after the rain storm, the crew finished the small median installation. This zone is set to run everyday until the plants take root.



Detailing Services

Location County Line Rd Pine Trees

During this weeks detailing services, the crew limbed up the pine trees along County Line Rd. All pedestrians have a nice clean view of the neighboring farm while they drive or walk the Blvd



Monument Detailing

Location Waterbridge Monument

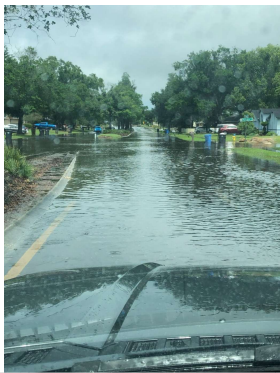
During this weeks detailing services, the crew trimmed the median hedges at the roundabout area.



Trimmed Medians

Location Roundabout Area

During this weeks detailing services, the crew trimmed the median hedges at the roundabout area.



Drainage Issue

Location Sunlake Blvd Off Lutz Lake Fern

Does this area always flood like this during heavy rains? This could be a reason why plant material and mulch don't last in this area. The renderings that we submitted would be able to withstand these conditions during the rainy season.



Telecom Company Digging Up Turf

Location Sunlake Blvd

There is a Telecom company that is digging all along Sunlake Blvd. They have come close to hitting irrigation. We are staying on top of them and will report if they damage anything.



Coontie Palm Damage

Location Waterbridge Entrance (County Line)

While on site with the crew, I noticed damaged Coontie Palms at the Waterbridge entrance off County Line Rd. It looks as though people have been walking through the palms. I also found a lot of cups and small alcoholic in the bottles. We can go in and cut them back, but I don't know if they'll come back. I'll continue to monitor them and keep you updated.



Matthew Matos
Yellowstone Landscape

STONEBRIER

CDD

Monday, April 27, 2020

Stonebrier CDD Board

5 Observations Identified



EXTRA DETAILING SERVICES

Location Stonebrier CDD

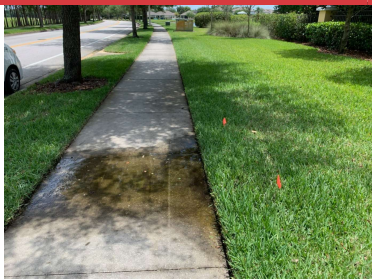
I deployed the weed control team this to come out and spray for weeds along Sunlake, County Line, and the berm area. Our plan is get to a head of the weeds and clean up the areas that we haven't gotten to yet.



BERM DETAILING IN PROGRESS

Location County Line Rd

I had the weed control team spray the entire berm area. Our next course of action is to pull the tall dead weeds out of the shrubs and get this area totally cleaned out.

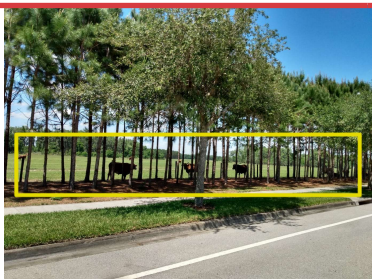


MAIN LINE LEAK

Location County Line Rd

We have a main line leak on County Line Rd. Repairs were completed on Friday May 1st.

We also repaired a couple broken sprinkler heads on County Line on Wednesday April 29th.



PINE TREES LIFTED

Location County Line Rd

Now there's a nice unobstructed view of the cows and the farm.



ORNAMENTAL GRASSES

Location Stonebrier CDD

Next month, I would like to get the grasses cutback throughout the community.

April

2020

Stonebrier CDD

Calendar of Services

Below is a calendar of services that took place in the month of April.

Please keep for your records!



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2 Hot spot treatments. Watering trucks deployed.	3	4
5	6	7 2 Crews Mowing Ponds and Blvd, spraying and pulling weeds	8 Irrigation Well Repair Small median repairs follow up	9	10 Irrigation Well Repair Follow up	11
12	13 2 Crews Mowing Ponds and Blvd, spraying and pulling weeds	14	15	16	17 IRR Roundabout updates	18
19	20 2 Crews Mowing Ponds and Blvd Finished the small median installation	21	22 Detailing Services (Trimming)	23 Detailing Services (Trimming)	24	25
26	27 2 Crews Mowing Ponds and Blvd	28	29 Additional Detailing Services (Weed spraying) IRR Repairs on County Line	30 Main Line Repair on County Line		

EXHIBIT 3

Stonebrier

Tampa, FL

Conceptual Rendering-Plants are depicted at mature stage



Existing

Landscape Design Suggestions

Existing African Iris

Bahia Sod

Brown River Rock at tips



Potential

Stonebrier

Tampa, FL

Conceptual Rendering-Plants are depicted at mature stage



Existing



Potential

Landscape Design Suggestions

Existing African Iris

Bahia Sod
Brown River Rock at tips

Stonebrier

Tampa, FL

Conceptual Rendering-Plants are depicted at mature stage



Existing

Landscape Design Suggestions

*Bahia Sod
Brown River Rock at tips*



Potential

Stonebrier

Tampa, FL

Conceptual Rendering-Plants are depicted at mature stage



Existing

Landscape Design Suggestions

*Bahia Sod
Brown River Rock at tips
Neoregelia 'Nova Bass'
Neoregelia 'Fireball'
Liriope 'Super Blue'*



Potential

Stonebrier

Tampa, FL

Conceptual Rendering-Plants are depicted at mature stage



Existing

Landscape Design Suggestions

Bahia Sod



Potential

Stonebrier

Tampa, FL

Conceptual Rendering-Plants are depicted at mature stage



Existing



Potential

Landscape Design Suggestions

Bahia Sod
Neoregelia 'Nova Bass'
Neoregelia 'Fireball'
Liriope 'Super Blue'

Stonebrier

Tampa, FL

Conceptual Rendering-Plants are depicted at mature stage



Existing

Landscape Design Suggestions

Sword Fern



Potential

CHANGE ORDER: 54260

DATED: 03/12/2020

PROJECT: Sunlake Blvd (1st Median)

OWNER: Stonebrier Community Development District

CONTRACTOR: Yellowstone Landscape, Inc.

The Contract (defined below) is modified as follows:

- This Change Order is subject to the terms of that “Agreement for the Provision of Landscape and Irrigation Maintenance Services by and between the Stonebrier Community Development District and Yellowstone Landscape, Inc.” Dated: **03/12/2020**
- The scope of services under the Contract is hereby amended to additionally include the services described in the proposal attached hereto as **Exhibit A**, and at a price of **\$5,542.75**. **Exhibit A** shall be incorporated herein only to the extent that it states the scope of services for the additional labor and materials to be provided under this Change Order, and the price thereof, but otherwise no other provisions of **Exhibit A** shall be incorporated herein.
- Except as expressly stated herein, the Contract shall continue in full force and effect according to its terms. To the extent that there is any conflict between this Change Order and the Contract, this Change Order shall control.

(NOT VALID UNTIL SIGNED BY OWNER & CONTRACTOR)

ACCEPTED:

Stonebrier Community Development District

Owner

ACCEPTED:

Yellowstone Landscape, Inc.

Contractor

Matthew Matos

BY (Authorized Signature)

DATE _____

BY (Authorized Signature)

DATE: 03/12/2020



Proposal #54260

Date: 03/12/2020

From: Matthew Matos

Proposal For

DPFG

250 International Pkwy
Suite 280
Lake Mary, FL 32746

main:
mobile:

Location

21550 County Line Rd. W
Lutz, FL 33558

Property Name: Stonebrier CDD

Sunlake Blvd (1st Median)

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Landscape Crew Labor	1.00	\$1,919.00	\$1,919.00
Irrigation Labor	1.00	\$177.50	\$177.50
Bahia Sod	2400.00	\$1.05	\$2,520.00
Brown River Rock	1.75	\$375.00	\$656.25
Pine Bark Nuggets	36.00	\$7.50	\$270.00

Client Notes

As asked in the February 13th CDD Meeting, a proposal for the 1st Median at the south entrance off Lutz Lake Fern Rd.

Price includes: Labor (removal of declining shrubs and prep for sod, sod installation, irrigation labor to cap drip lines) + Bahia sod + Mulch + Brown River Rock

	SUBTOTAL	\$5,542.75
Signature	SALES TAX	\$0.00
x	TOTAL	\$5,542.75

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Matthew Matos

Office:
mmatos@yellowstonelandscape.com

CHANGE ORDER: 54283

DATED: 03/12/2020

PROJECT: Sunlake Blvd (2nd Median)

OWNER: Stonebrier Community Development District

CONTRACTOR: Yellowstone Landscape, Inc.

The Contract (defined below) is modified as follows:

- This Change Order is subject to the terms of that "Agreement for the Provision of Landscape and Irrigation Maintenance Services by and between the Stonebrier Community Development District and Yellowstone Landscape, Inc." Dated: **03/12/2020**
- The scope of services under the Contract is hereby amended to additionally include the services described in the proposal attached hereto as **Exhibit A**, and at a price of **\$7,949.50**. **Exhibit A** shall be incorporated herein only to the extent that it states the scope of services for the additional labor and materials to be provided under this Change Order, and the price thereof, but otherwise no other provisions of **Exhibit A** shall be incorporated herein.
- Except as expressly stated herein, the Contract shall continue in full force and effect according to its terms. To the extent that there is any conflict between this Change Order and the Contract, this Change Order shall control.

(NOT VALID UNTIL SIGNED BY OWNER & CONTRACTOR)

ACCEPTED:

Stonebrier Community Development District

Owner

ACCEPTED:

Yellowstone Landscape, Inc.

Contractor

Matthew Matos

BY (Authorized Signature)

DATE _____

BY (Authorized Signature)

DATE: 03/12/2020



Proposal #54283

Date: 03/12/2020

From: Matthew Matos

Proposal For

DPFG

250 International Pkwy
Suite 280
Lake Mary, FL 32746

main:
mobile:

Location

21550 County Line Rd. W
Lutz, FL 33558

Property Name: Stonebrier CDD

Sunlake Blvd (2nd Median)

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Landscape Crew Labor	1.00	\$1,717.00	\$1,717.00
Irrigation Labor	1.00	\$120.00	\$120.00
Bahia Sod	4400.00	\$1.05	\$4,620.00
Brown River Rock	3.50	\$375.00	\$1,312.50
Pine Bark Nuggets	24.00	\$7.50	\$180.00

Client Notes

As asked in the February 13th CDD Meeting, a proposal for the 2nd Median at the south entrance off Lutz Lake Fern Rd.

Price includes: Labor (removal of declining shrubs and prep for sod, sod installation, irrigation labor to cap drip lines) + Bahia sod + Mulch + Brown River Rock

	SUBTOTAL	\$7,949.50
Signature	SALES TAX	\$0.00
x	TOTAL	\$7,949.50

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Matthew Matos

Office:
mmatos@yellowstonelandscape.com

CHANGE ORDER: 54296

DATED: 03/12/2020

PROJECT: Sunlake Blvd (2nd Median) Option 2

OWNER: Stonebrier Community Development District

CONTRACTOR: Yellowstone Landscape, Inc.

The Contract (defined below) is modified as follows:

- This Change Order is subject to the terms of that "Agreement for the Provision of Landscape and Irrigation Maintenance Services by and between the Stonebrier Community Development District and Yellowstone Landscape, Inc." Dated: **03/12/2020**
- The scope of services under the Contract is hereby amended to additionally include the services described in the proposal attached hereto as **Exhibit A**, and at a price of **\$9,933.75**. **Exhibit A** shall be incorporated herein only to the extent that it states the scope of services for the additional labor and materials to be provided under this Change Order, and the price thereof, but otherwise no other provisions of **Exhibit A** shall be incorporated herein.
- Except as expressly stated herein, the Contract shall continue in full force and effect according to its terms. To the extent that there is any conflict between this Change Order and the Contract, this Change Order shall control.

(NOT VALID UNTIL SIGNED BY OWNER & CONTRACTOR)

ACCEPTED:

Stonebrier Community Development District

Owner

ACCEPTED:

Yellowstone Landscape, Inc.

Contractor

Matthew Matos

BY (Authorized Signature)

DATE _____

BY (Authorized Signature)

DATE: 03/12/2020



Proposal #54296

Date: 03/12/2020

From: Matthew Matos

Proposal For

DPFG

250 International Pkwy
Suite 280
Lake Mary, FL 32746

main:
mobile:

Location

21550 County Line Rd. W
Lutz, FL 33558

Property Name: Stonebrier CDD

Sunlake Blvd (2nd Median) Option 2

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Landscape Crew Labor	1.00	\$1,919.00	\$1,919.00
Irrigation Labor	1.00	\$192.25	\$192.25
Bahia Sod	3600.00	\$1.05	\$3,780.00
Brown River Rock	3.50	\$375.00	\$1,312.50
Pine Bark Nuggets	48.00	\$7.50	\$360.00
Liriope 'Super Blue' (1 Gallon)	1.00	\$900.00	\$900.00
Bromeliad (1 Gallon)	120.00	\$12.25	\$1,470.00

Client Notes

As asked in the February 13th CDD Meeting, a proposal for the 2nd Median at the south entrance off Lutz Lake Fern Rd.

Price includes: Labor (removal of declining shrubs and prep for sod, sod installation, irrigation labor to cap drip lines)
+ Bahia sod + Mulch + Brown River Rock + Liriope + Bromeliad

Signature

x

SUBTOTAL	\$9,933.75
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SALES TAX	\$0.00
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TOTAL	\$9,933.75
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Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Matthew Matos

Office:

mmatos@yellowstonelandscape.com

CHANGE ORDER: 54314

DATED: 03/12/2020

PROJECT: Sunlake Blvd (3rd Median)

OWNER: Stonebrier Community Development District

CONTRACTOR: Yellowstone Landscape, Inc.

The Contract (defined below) is modified as follows:

- This Change Order is subject to the terms of that "Agreement for the Provision of Landscape and Irrigation Maintenance Services by and between the Stonebrier Community Development District and Yellowstone Landscape, Inc." Dated: **03/12/2020**
- The scope of services under the Contract is hereby amended to additionally include the services described in the proposal attached hereto as **Exhibit A**, and at a price of **\$7,888.95**. **Exhibit A** shall be incorporated herein only to the extent that it states the scope of services for the additional labor and materials to be provided under this Change Order, and the price thereof, but otherwise no other provisions of **Exhibit A** shall be incorporated herein.
- Except as expressly stated herein, the Contract shall continue in full force and effect according to its terms. To the extent that there is any conflict between this Change Order and the Contract, this Change Order shall control.

(NOT VALID UNTIL SIGNED BY OWNER & CONTRACTOR)

ACCEPTED:

Stonebrier Community Development District

Owner

ACCEPTED:

Yellowstone Landscape, Inc.

Contractor

Matthew Matos

BY (Authorized Signature)

DATE _____

BY (Authorized Signature)

DATE: 03/12/2020



Proposal #54314

Date: 03/12/2020

From: Matthew Matos

Proposal For

DPFG

250 International Pkwy
Suite 280
Lake Mary, FL 32746

main:
mobile:

Location

21550 County Line Rd. W
Lutz, FL 33558

Property Name: Stonebrier CDD

Sunlake Blvd (3rd Median)

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Landscape Crew Labor	1.00	\$1,919.00	\$1,919.00
Irrigation Labor	1.00	\$177.45	\$177.45
Bahia Sod	2400.00	\$1.05	\$2,520.00
Brown River Rock	3.50	\$375.00	\$1,312.50
Sword Fern (3 Gallon)	160.00	\$12.25	\$1,960.00

Client Notes

As asked in the February 13th CDD Meeting, a proposal for the 3rd Median at the south entrance off Lutz Lake Fern Rd.

Price includes: Labor (removal of declining shrubs and new plant installation, irrigation labor to cap and re-route drip lines) + Bahia Sod + Brown River Rock

	SUBTOTAL	\$7,888.95
Signature	SALES TAX	\$0.00
x	TOTAL	\$7,888.95

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Matthew Matos

Office:
mmatos@yellowstonelandscape.com

CHANGE ORDER: 57484

DATED: 04/01/2020

PROJECT: County Line Berm Improvement

OWNER: Stonebrier Community Development District

CONTRACTOR: Yellowstone Landscape, Inc.

The Contract (defined below) is modified as follows:

- This Change Order is subject to the terms of that "Agreement for the Provision of Landscape and Irrigation Maintenance Services by and between the Stonebrier Community Development District and Yellowstone Landscape, Inc." Dated: **04/01/2020**
- The scope of services under the Contract is hereby amended to additionally include the services described in the proposal attached hereto as **Exhibit A**, and at a price of **\$14,410.00**. **Exhibit A** shall be incorporated herein only to the extent that it states the scope of services for the additional labor and materials to be provided under this Change Order, and the price thereof, but otherwise no other provisions of **Exhibit A** shall be incorporated herein.
- Except as expressly stated herein, the Contract shall continue in full force and effect according to its terms. To the extent that there is any conflict between this Change Order and the Contract, this Change Order shall control.

(NOT VALID UNTIL SIGNED BY OWNER & CONTRACTOR)

ACCEPTED:

Stonebrier Community Development District
Owner

ACCEPTED:

Yellowstone Landscape, Inc.
Contractor

BY (Authorized Signature)

DATE _____

Matthew Matos

BY (Authorized Signature)

DATE: 04/01/2020



Proposal #57484

Date: 04/01/2020

From: Matthew Matos

Proposal For

DPFG

250 International Pkwy
Suite 280
Lake Mary, FL 32746

main:
mobile:

Location

21550 County Line Rd. W
Lutz, FL 33558

Property Name: Stonebrier CDD

County Line Berm Improvement

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Labor	1.00	\$6,060.00	\$6,060.00
Podocarpus (3 Gallon)	560.00	\$12.50	\$7,000.00
Pine Bark Nuggets	180.00	\$7.50	\$1,350.00

Client Notes

As asked in the 3-12-2020 CDD Meeting, a Proposal to replace the existing shrubs with more mature looking plants that will grow taller and create a more private look

Price includes: Labor (removal, prep, and installation), pine bark mulch, and new plants.

Please keep in mind that you have over 800ft of berm.

Signature

x

SUBTOTAL \$14,410.00

SALES TAX \$0.00

TOTAL \$14,410.00

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Matthew Matos

Office:
mmatos@yellowstonelandscape.com

CHANGE ORDER: 57314

DATED: 05/04/2020

PROJECT: Shrubs to Hide the Well on Double Tree Rd.

OWNER: Stonebrier Community Development District

CONTRACTOR: Yellowstone Landscape, Inc.

The Contract (defined below) is modified as follows:

- This Change Order is subject to the terms of that "Agreement for the Provision of Landscape and Irrigation Maintenance Services by and between the Stonebrier Community Development District and Yellowstone Landscape, Inc." Dated: **05/04/2020**
- The scope of services under the Contract is hereby amended to additionally include the services described in the proposal attached hereto as **Exhibit A**, and at a price of **\$2,728.00**. **Exhibit A** shall be incorporated herein only to the extent that it states the scope of services for the additional labor and materials to be provided under this Change Order, and the price thereof, but otherwise no other provisions of **Exhibit A** shall be incorporated herein.
- Except as expressly stated herein, the Contract shall continue in full force and effect according to its terms. To the extent that there is any conflict between this Change Order and the Contract, this Change Order shall control.

(NOT VALID UNTIL SIGNED BY OWNER & CONTRACTOR)

ACCEPTED:

Stonebrier Community Development District

Owner

ACCEPTED:

Yellowstone Landscape, Inc.

Contractor

Matthew Matos

BY (Authorized Signature)

DATE _____

BY (Authorized Signature)

DATE: 05/04/2020



Proposal #57314

Date: 05/04/2020

From: Matthew Matos

Proposal For

DPFG

250 International Pkwy
Suite 280
Lake Mary, FL 32746

main:
mobile:

Location

21550 County Line Rd W
Lutz, FL 33558

Property Name: Stonebrier CDD

Shrubs to Hide the Well On Double Tree Rd.

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Labor	1.00	\$808.00	\$808.00
Sweet Viburnum (7 Gallon)	30.00	\$55.00	\$1,650.00
Pine Bark Nuggets	36.00	\$7.50	\$270.00

Client Notes

As asked in the CDD Meeting on April 9, 2020, a revised proposal to hide the well on Double Tree Rd with matching sized Viburnum

Price includes: Labor (removal, prep, and installation) new plants, and pine bark mulch.

Signature

x

SUBTOTAL \$2,728.00

SALES TAX \$0.00

TOTAL \$2,728.00

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Matthew Matos
Office:
mmatos@yellowstonelandscape.com

EXHIBIT 4

1 **MINUTES OF MEETING**

2 **STONEBRIER**

3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Regular Meeting of the Board of Supervisors of the Stonebrier Community Development
5 District was held on Thursday, April 9, 2020 at 6:30 p.m. via Zoom.

6 **FIRST ORDER OF BUSINESS – Roll Call**

7 Ms. Thibault called the meeting to order and conducted roll call.

8 Present and constituting a quorum were:

9	Analina Medina	Board Supervisor, Chairwoman
10	Avelino Vide	Board Supervisor, Vice Chairman
11	Emmanuel Ramos	Board Supervisor, Assistant Secretary
12	Brad Cornelius	Board Supervisor, Assistant Secretary
13	Zachery Campbell	Board Supervisor, Assistant Secretary

14 Also present were:

15	Patricia Thibault	District Manager, DPGF Management & Consulting, LLC.
16	Tucker Mackie	District Counsel, Hopping Green & Sams
17	Matthew Matos	Yellowstone Landscape, Inc.

18 *The following is a summary of the discussions and actions taken at the April 9, 2020 Stonebrier CDD*
19 *Board of Supervisors Regular Meeting.*

20 **SECOND ORDER OF BUSINESS – Audience Comments**

21 There being none, the next item followed.

22 **THIRD ORDER OF BUSINESS – Vendor Reports**

23 A. DPGF Field Operations Report

24 ➤ Monthly Landscape Maintenance Visual Scorecard

25 B. Exhibit 1: Yellowstone Landscape Report

26 Mr. Matos noted that Yellowstone had been designated as essential personnel and were
27 continuing on-site work in accordance with social distancing guidelines.

28 C. Exhibit 2: Yellowstone Landscape Proposals

29 ➤ Sunlake Blvd Confederate Jasmine Fill In - \$4,835.00

30 ➤ Shrubs to Hide the Well on Double Tree Rd. - \$1,828.00

31 ➤ County Line Berm Improvement - \$14,410.00

32 These items were tabled to the next meeting, pending clarification of the budget for capital
33 projects.

34 **FOURTH ORDER OF BUSINESS – Consent Agenda**

35 A. Exhibit 3: Consideration for Approval – The Minutes of the Board of Supervisors Regular
36 Meeting Held March 12, 2020

37 B. Exhibit 4: Consideration for Acceptance – The February 2020 Unaudited Financial Report

38 Ms. Medina requested clarification as to the extent of the budget the District had for capital
39 projects at this point.

C. Exhibit 5: Ratification of Yellowstone Pump Starter Replacement Proposal - \$1,095.92

D. Exhibit 6: Ratification of Yellowstone Main Line Repair Proposal - \$447.63

On a MOTION by Mr. Vide, SECONDED by Mr. Cornelius, WITH ALL IN FAVOR, the Board approved Items A, B, C, and D of the Consent Agenda for the Stonebrier Community Development District.

FIFTH ORDER OF BUSINESS – Business Items

A. Exhibit 7: Consideration of Tree Trimming Proposals

➤ O’Neil’s Tree Service - \$21,600.00

➤ Pete & Ron’s Tree Service, Inc. - \$31,320.00

➤ Treemasters Inc. - \$9,262.50

Ms. Thibault informed the Board that guidance had been received from the county regarding what could be cut. Ms. Medina requested clarification as to what caused the variance between the proposals. This item was tabled to the next meeting.

SIXTH ORDER OF BUSINESS – Staff Reports

A. District Manager

There being none, the next item followed.

B. District Counsel

Ms. Mackie advised that the current Sunshine Law regarding the conduct of remote District meetings was set to expire on May 1, opining that an extension was likely. Mr. Ramos asked whether meetings would need to be conducted in-person if the Sunshine Law was not renewed. Ms. Mackie advised that a physical quorum with at least three Board members would be required.

C. District Engineer

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS – Supervisors Requests

Mr. Campbell noted that the ponds had been tinted blue, and questioned what treatment plan might be causing this. Ms. Thibault advised that this would be communicated to pond maintenance. Mr. Campbell asked whether the District Management personnel regularly on-site would be able to update the community message boards with meeting notices.

EIGHTH ORDER OF BUSINESS – Audience Comments – New Business

There being none, the next item followed.

NINTH ORDER OF BUSINESS – Adjournment

Ms. Thibault asked for final questions, comments, or corrections before requesting a motion to adjourn the meeting. There being none, Mr. Ramos made a motion to adjourn the meeting.

On a MOTION by Ms. Medina, SECONDED by Mr. Vide, WITH ALL IN FAVOR, the Board adjourned the meeting for the Stonebrier Community Development District.

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that 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.*

78 Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed
79 meeting held on _____.

80

Signature

Signature

81

Printed Name

Printed Name

82 Title: ☐ Secretary ☐ Assistant Secretary

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 5

Stonebrier Community Development District

Financial Statements
(Unaudited)

Preliminary

Period Ending
March 31, 2020

Stonebrier CDD
Balance Sheet
March 31, 2020

	GENERAL FUND	DEBT SERVICE FUND 2016	TOTAL
<u>ASSETS:</u>			
CASH	\$ 45,984	\$ -	\$ 45,984
INVESTMENTS:			
MMK ACCOUNT	659,603	-	659,603
12-MO CD matures March 3, 2019	103,861	-	103,861
REVENUE	-	475,137	475,137
RESERVE	-	222,719	222,719
PREPAYMENT	-	955	955
DUE FROM OTHER FUNDS	-	-	-
ASSESSMENTS RECEIVABLE	12,300	10,333	22,633
DEPOSITS	873	-	873
PREPAID ITEMS	1,870	-	1,870
TOTAL ASSETS	\$ 824,491	\$ 709,144	\$ 1,533,635
<u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	\$ 18,078	\$ -	\$ 18,078
DUE TO OTHER FUNDS	-	-	-
DEFERRED REVENUE	12,300	10,333	22,633
<u>FUND BALANCE:</u>			
NON SPENDABLE (Deposits)	2,743	-	2,743
ASSIGNED:			
OPERATING CAPITAL	102,668	-	102,668
FY 2019 Ending balance	349,966	-	349,966
FY 2020 Replacement & Renewal	84,700	-	84,700
UNASSIGNED	254,035	-	254,035
RESERVED FOR DEBT SERVICE	-	698,811	698,811
TOTAL LIABILITIES & FUND BALANCE	\$ 824,491	\$ 709,144	\$ 1,533,635

Note: GASB 34 government wide financial statements are available in the annual independent audit of the District. The audit is available on the website and upon request.

Stonebrier CDD
General Fund
Statement of Revenue, Expenses and Changes in Fund Balance
For the period from October 1, 2019 through March 31, 2020

	FY 2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
ASSESSMENT - ON ROLL	\$ 530,234	\$ 477,211	\$ 518,036 (a)	\$ 40,826
ASSESSMENT - ON-ROLL EXCESS FEES	-	-	-	-
FUND BALANCE FORWARD	75,000	-	-	-
INTEREST REVENUE	-	-	3,031	3,031
MISCELLANEOUS REVENUE	-	-	-	-
TOTAL REVENUE	605,234	477,211	521,067	43,857
EXPENDITURES				
ADMINISTRATIVE:				
BOARD OF SUPERVISORS SALARIES	12,000	6,000	4,800	1,200
PAYROLL TAXES - FICA & FUTA	918	459	367	92
PAYROLL SERVICE FEE	750	375	294	81
MANAGEMENT CONSULTING SERVICES	31,380	15,690	14,854	836
GENERAL ADMINISTRATIVE	3,765	1,883	1,883	-
GENERAL MASS MAILING	1,000	-	-	-
AUDITING	3,000	-	-	-
ASSESSMENT ADMINISTRATION	6,800	6,800	6,800	-
MISCELLANEOUS (print & bind, mtg rm, bank fees, misc supplies)	250	125	-	125
REGULATORY AND PERMIT FEES	175	175	175	-
LEGAL ADVERTISEMENTS	2,500	1,250	925	325
ENGINEERING SERVICES	8,500	4,250	2,483	1,768
LEGAL SERVICES	20,000	10,000	17,814	(7,814)
WEBSITE DEVELOPMENT & HOSTING	2,265	2,265	2,737	(472)
EMAIL	720	360	360	-
LIABILITY INSURANCE	7,693	7,693	7,175	518
MISCELLANEOUS SERVICES	500	250	18	232
TOTAL ADMINISTRATIVE	102,216	57,575	60,685	(3,110)
DEBT SERVICE ADMINISTRATION:				
TRUSTEE FEES	3,718	-	-	-
DISSEMINATION AGENT	1,500	1,500	1,500	-
ARBITRAGE	650	-	-	-
TRUST FUND ACCOUNTING	3,660	1,830	1,830	-
TOTAL DEBT SERVICE ADMINISTRATION	9,528	3,330	3,330	-
FIELD OPERATIONS:				
PROPERTY TAXES (Streetlights)	17,000	17,000	16,861	139
ENTRY WALLS & MAINTENANCE	2,500	1,250	-	1,250
ELECTRICITY	7,800	3,900	2,541	1,359
POND & LAKE MAINTENANCE	25,290	11,070	11,070	-
MITIGATION MONITORING	2,200	1,100	1,700	(600)
MITIGATION MAINTENANCE	4,400	2,200	1,100	1,100
LANDSCAPE MAINTENANCE	210,639	105,320	103,185	2,135
LANDSCAPE RENEW & REPLENISHMENT	10,000	5,000	2,493	2,507
LANDSCAPE IRRIGATION	8,600	4,300	2,764	1,536
MISC FIELD EXP - REPAIRS, PRESSURE WASH & OTHER MISC	15,000	7,500	7,972	(472)
SIGNAGE	250	125	-	125
PUMP REPAIRS	-	-	-	-
HOLIDAY DECORATIONS	10,250	10,250	10,250	-
SECURITY PATROL	-	-	-	-
CAPITAL PROJECTS	90,000	45,000	40,706	4,294
RUST CONTROL	-	-	-	-
MISCELLANEOUS FIELD EXPENSE (RESERVE STUDY)	-	-	-	-
CONTINGENCY	4,861	2,431	-	2,431
TOTAL FIELD OPERATIONS	408,790	216,445	200,642	15,803
TOTAL EXPENDITURES BEFORE FUND BALANCE RESERVE	520,534	277,350	264,657	12,693

Stonebrier CDD
General Fund
Statement of Revenue, Expenses and Changes in Fund Balance
For the period from October 1, 2019 through March 31, 2020

	FY 2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
RENEWAL & REPLACEMENT RESERVE	84,700	84,700	84,700	-
TOTAL EXPENDITURES	605,234	362,050	349,357	12,693
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	115,161	171,710	56,549
FUND BALANCE - BEGINNING	531,741	531,741	537,702	537,702
INC. IN RESERVE FOR R&R	84,700	84,700	84,700	-
FUND BALANCE FORWARD	(75,000)	-	-	-
FUND BALANCE - ENDING	\$ 541,441	\$ 731,602	\$ 794,112	\$ 594,251

a) Annual Budget reported at Gross, Prorated Budget adjusted to Net and Actual is reported at Net. Prorated Budget is adjusted to net and reflects the following percentage of the Annual Budget for the respective reporting period: November = 10%, December = 60%, January = 70%, February = 80%, March = 90% and April = 100%. Assessments become delinquent on April 1st.

Renewal & Replacement (Reserve)			
	FY '19 May 3, 2019 Report	\$	457,680.00
	FY 2020 Reserve Contri.	\$	84,700.00
	Irrigation	\$	(14,425.00)
	Erosion	\$	(68,295.00)
	FY 2018 Well Drilling	\$	(24,994.00)
	Total	\$	434,666.00

Stonebrier CDD
Series 2016 Debt Service
Statement of Revenue, Expenses and Changes in Fund Balance
For the period from October 1, 2019 through March 31, 2020

	FY 2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
ASSESSMENTS ON-ROLL	\$ 473,870	\$ 356,349	\$ 435,189 (a)	\$ 78,841
INTEREST - INVESTMENTS	-	-	360	360
DISCOUNT (ASSESSMENT)	(18,955)	-	-	-
TOTAL REVENUE	454,915	356,349	435,549	79,201
EXPENDITURES				
COUNTY COLLECTION FEES (ASSESSMENT)	9,477	-	-	-
INTEREST EXPENSE	195,138	98,819	98,819	-
PRINCIPAL RETIREMENT - MAY 1, 2019	250,000	-	-	-
PREPAYMENT	-	-	-	-
TOTAL EXPENDITURES	454,615	98,819	98,819	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	300	257,530	336,730	79,201
OTHER FINANCING SOURCES (USES)				
BOND PROCEEDS	-	-	-	-
TRANSFER IN (OUT)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
FUND BALANCE - BEGINNING	-	-	362,113	362,113
LESS FUND BALANCE FORWARD	-	-	-	-
FUND BALANCE - ENDING	\$ 300	\$ 257,530	\$ 698,844	\$ 441,314

a) Assessments on-roll budget reported at gross, budget year-to-date adjusted to net and actual assessments collected reported at net pending reconciliation of discount and

Stonebrier CDD
Bank Reconciliation - Operating Account
March 31, 2020

	<u>Bank United</u>
Balance Per Bank Statement	\$ 90,619.38
Less: Outstanding Checks	(44,635.15)
<i>Adjusted Bank Balance</i>	<u><u>\$ 45,984.23</u></u>
Beginning Cash Balance Per Books	\$ 38,579.18
Deposits	75,004.08
Cash Disbursements	(67,599.03)
<i>Balance Per Books</i>	<u><u>\$ 45,984.23</u></u>

STONEBRIER CDD
CHECK REGISTER
FY2020

DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSITS	DISBURSMTS	BANK BALANCE
9/30/2019		Bank United				38,880.23
10/02/2019	ACH100219	TAMPA ELECTRIC	8/7-9/9 - 19420 Sunlake Bl Irr		32.30	38,847.93
10/02/2019	ACH100219.1	TAMPA ELECTRIC	8/7-9/9 - 19451 Sunlake Blvd.		186.56	38,661.37
10/02/2019	ACH100219	TAMPA ELECTRIC	8/7-9/9 - 19640 Sunlake Blvd		188.34	38,473.03
10/02/2019	100219	TAMPA ELECTRIC	8/7-9/9 - 3150 County Line Road W		19.08	38,453.95
10/02/2019	ACH100219	TAMPA ELECTRIC	8/7-9/9 - 19599 Double Tree Way		85.92	38,368.03
10/02/2019	ACH100219	TAMPA ELECTRIC	8/6-9/5 - 19231 Sunlake Blvd.		27.42	38,340.61
10/07/2019	9037	Landscape Maintenance Professionals, Inc.	Landscape Maint - October, Replace damaged plants		18,046.57	20,294.04
10/07/2019	9038	Suncoast Rust Control, Inc.	Rust Control - Sept		795.00	19,499.04
10/09/2019	1311	EGIS INSURANCE & RISK ADVISORS	Insurance FY 2020		7,175.00	12,324.04
10/15/2019	1312	ANALINA MEDINA	Light Power Supplies - Reimbursement VOID		0.00	12,324.04
10/18/2019	692268	ANALINA MEDINA	BOS Mtg. - 10/10/19		184.70	12,139.34
10/18/2019	692269DD	AVELINO VIDE	BOS Mtg. - 10/10/19		184.70	11,954.64
10/18/2019	692267	BRADLEY CORNELIUS	BOS Mtg. - 10/10/19		184.70	11,769.94
10/18/2019	ACH101819	Innovative Employer Solutions	BOS Mtg. - 10/10/19		140.80	11,629.14
10/18/2019	9039	AQUATIC SYSTEMS, INC.	Lake & Pond Maint - Oct		1,820.00	9,809.14
10/18/2019	9035	DPFG MANAGEMENT CONSULTING, LLC	CDD Mgmt - October		3,233.33	6,575.81
10/18/2019	9041	GNP SERVICES, CPA	Arbitrage		500.00	6,075.81
10/18/2019	9040	HOPPING GREEN & SAMS, P.A.	Legal Svcs - August		1,084.00	4,991.81
10/18/2019		Bank United	Funds Transfer	50,000.00		54,991.81
10/23/2019	1313	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing - FY 2020		175.00	54,816.81
10/30/2019	9042	DPFG MANAGEMENT CONSULTING, LLC	Assessment Rpt FY20, Dissemination & ADA Compliance		8,800.00	46,016.81
10/31/2019	1314	STONEBRIER CDD	Tax Collection Distribution c/o US Bank		3,686.40	42,330.41
10/31/2019	ACH103119	TAMPA ELECTRIC	9/10-10/8 - Electricity		37.35	42,293.06
10/31/2019	ACH103119	TAMPA ELECTRIC	9/10-10/8 - Electricity		141.35	42,151.71
10/31/2019	ACH103119	TAMPA ELECTRIC	9/10-10/8 - Electricity		157.11	41,994.60
10/31/2019	AHC103119	TAMPA ELECTRIC	9/10-10/8 - Electricity		19.08	41,975.52
10/31/2019	ACH103119	TAMPA ELECTRIC	9/10-10/8 - Electricity		77.68	41,897.84
10/31/2019	ACH103119	TAMPA ELECTRIC	9/10-10/8 - Electricity		26.57	41,871.27
10/31/2019		Bank United	Interest	3.23		41,874.50
10/31/2019		Bank United		50,003.23	47,008.96	41,874.50
11/01/2019	9043	DPFG MANAGEMENT CONSULTING, LLC	CDD Mgmt - November		3,233.33	38,641.17
11/04/2019	9044	TAMPA BAY TIMES	Legal Ad		520.50	38,120.67
11/06/2019	ACH11060219	GOOGLE INC.	10/1-10/31 - Email		72.00	38,048.67
11/07/2019	1315	US BANK	Trustee Fees		3,717.38	34,331.29
11/18/2019	1316	Illuminations Holiday Lighting	Holiday Lighting (Deposit)		5,125.00	29,206.29
11/22/2019	702193DD	ANALINA MEDINA	BOS Mtg. - 11/14/19		184.70	29,021.59
11/22/2019	702195DD	AVELINO VIDE	BOS Mtg. - 11/14/19		184.70	28,836.89
11/22/2019	702192DD	BRADLEY CORNELIUS	BOS Mtg. - 11/14/19		184.70	28,652.19
11/22/2019	702194DD	EMMANUEL RAMOS	BOS Mtg. - 11/14/19		184.70	28,467.49
11/22/2019	ACH112219	Innovative Employer Solutions	BOS Mtg. - 11/14/19		202.00	28,265.49
11/22/2019	702191DD	ZACHERY CAMPBELL	BOS Mtg. - 11/14/19		184.70	28,080.79
11/27/2019	9045	AQUATIC SYSTEMS, INC.	Lake & Pond Maint - Nov		1,820.00	26,260.79
11/27/2019	9046	ECOLOGICAL CONSULTANTS, INC	15th Semi Annual Monitoring		1,700.00	24,560.79
11/27/2019	9047	HOPPING GREEN & SAMS, P.A.	Legal Svcs - September		922.50	23,638.29
11/27/2019	9048	Suncoast Rust Control, Inc.	Rust Control - Oct - Final Invoice		795.00	22,843.29
11/30/2019		Bank United	Interest	2.87		22,846.16
11/30/2019		Bank United		2.87	19,031.21	22,846.16
12/02/2019	ACH120219.1	TAMPA ELECTRIC	10/9-11/7 - 19420 Sunlake Bl Irr		40.64	22,805.52
12/02/2019	ACH120219.2	TAMPA ELECTRIC	10/9-11/7 - 19451 Sunlake Blvd.		171.74	22,633.78
12/02/2019	ACH120219.3	TAMPA ELECTRIC	10/9-11/7 - 19640 Sunlake Blvd		103.95	22,529.83
12/02/2019	ACH120219.4	TAMPA ELECTRIC	10/9-11/7 - 3150 County Line Road W		18.98	22,510.85
12/02/2019	ACH120219.5	TAMPA ELECTRIC	10/9-11/7 - 19599 Double Tree Way		79.65	22,431.20
12/02/2019	ACH120219.6	TAMPA ELECTRIC	10/5-11/5 - 19231 Sunlake Blvd.		28.54	22,402.66
12/02/2019	9049	DPFG MANAGEMENT CONSULTING, LLC	CDD Mgmt - December		3,233.33	19,169.33
12/06/2019	ACH12052019	GOOGLE INC.	11/1-11/30 - Email		72.00	19,097.33
12/16/2019	1317	Landscape Maintenance Professionals, Inc.	Landscape Maint - Financial Reconciliation		11,929.38	7,167.95
12/16/2019		Bank United	Funds Transfer	87,541.55		94,709.50
12/18/2019	1319	DOUG BELDEN, TAX COLLECTOR	Non-Ad Valorem Assessments		16,793.77	77,915.73
12/18/2019		Bank United	Funds Transfer	422,573.11		500,488.84
12/18/2019	1320	STONEBRIER CDD	Tax Collection Distribution c/o US Bank		422,573.11	77,915.73
12/20/2019	709801DD	ANALINA MEDINA	BOS Mtg. - 12/12/19		184.70	77,731.03
12/20/2019	709802DD	EMMANUEL RAMOS	BOS Mtg. - 12/12/19		184.70	77,546.33
12/20/2019	ACH122019	Innovative Employer Solutions	BOS Mtg. - 12/12/19		171.40	77,374.93
12/20/2019	709800DD	ZACHERY CAMPBELL	BOS Mtg. - 12/12/19		184.70	77,190.23
12/20/2019	709803DD	AVELINO VIDE	BOS Mtg. - 12/12/19		184.70	77,005.53
12/31/2019		Bank United	Interest	19.29		77,024.82
12/31/2019		Bank United		510,133.95	455,955.29	77,024.82
01/02/2020	ACH010220.1	TAMPA ELECTRIC	11/8-12/10 - 19420 Sunlake Bl Irr		52.92	76,971.90
01/02/2020	ACH010220.2	TAMPA ELECTRIC	11/8-12/10 - 19599 Double Tree Way		68.44	76,903.46
01/02/2020	ACH010220.3	TAMPA ELECTRIC	11/6-12/5 - 19231 Sunlake Blvd.		26.76	76,876.70
01/02/2020	ACH010220.4	TAMPA ELECTRIC	11/8-12/10 - 19640 Sunlake Blvd		129.02	76,747.68
01/02/2020	ACH010220.5	TAMPA ELECTRIC	11/8-12/10 - 3150 County Line Road W		17.58	76,730.10
01/02/2020	ACH010220.6	TAMPA ELECTRIC	11/8-12/10 - 19451 Sunlake Blvd.		162.72	76,567.38
01/02/2020	9050	DPFG MANAGEMENT CONSULTING, LLC	CDD Mgmt - January		2,679.49	73,887.89
01/07/2020	01072020ACH	GOOGLE INC.	12/1-12/31 - Email		72.00	73,815.89
01/08/2020	9051	HOPPING GREEN & SAMS, P.A.	Legal Svcs - October (Rcvd 12/5/19), Legal Svcs - November		6,875.50	66,940.39
01/08/2020	9052	Innersync	ADA Website hosting, PDF Overages (737)		2,237.26	64,703.13
01/08/2020	9053	Yellowstone Landscape	Landscape Maint - December		8,774.86	55,928.27
01/13/2020	9054	BUSINESS OBSERVER	Legal Ad		194.65	55,733.62
01/13/2020	9055	Cardno, Inc.	Professional Svc thru 8/16/19 (rcvd 1/8/20), 10/25/19 (rcvd 1/8/20)		4,829.82	50,903.80
01/13/2020	9056	Illuminations Holiday Lighting	Holiday Lighting (Balance Due)		5,125.00	45,778.80
01/13/2020	9057	Flatwoods Environmental	Conservation buffer of Lake Ruth along west county line rd		7,335.90	38,442.90
01/17/2020	717780DD	ANALINA MEDINA	BOS Mtg. - 1/9/20		184.70	38,258.20
01/17/2020	717779DD	BRADLEY CORNELIUS	BOS Mtg. - 1/9/20		184.70	38,073.50
01/17/2020	717781DD	EMMANUEL RAMOS	BOS Mtg. - 1/9/20		184.70	37,888.80
01/17/2020	ACH011720	Innovative Employer Solutions	BOS Mtg. - 1/9/20		171.40	37,717.40
01/17/2020	717778DD	ZACHERY CAMPBELL	BOS Mtg. - 1/9/20		184.70	37,532.70
01/21/2020	1323	Advanced Drainage and Hydro Inc.	Maintenance of Stormwater Management System		6,070.00	31,462.70
01/27/2020	1324	BUSINESS OBSERVER	Legal Ad - 1/17/20 - 20-00266H		59.06	31,403.64
01/27/2020	1325	ECOLOGICAL CONSULTANTS, INC	Wetland Maint - Qtrly		1,100.00	30,303.64
01/27/2020	1326	Green Thumb Unlimited	Install Mulch		13,320.00	16,983.64
01/31/2020		Bank United	Interest	5.55		16,989.19
1/31/2020		Bank United		5.55	60,041.18	16,989.19

STONEBRIER CDD
CHECK REGISTER
FY2020

DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSITS	DISBURSMTS	BANK BALANCE
02/01/2020	1331	Landscape Maintenance Professionals, Inc.	Stonebrier Payment - Attorney Letter		4,846.49	12,142.70
02/03/2020	ACH020320	TAMPA ELECTRIC	12/11-01/08 - 19420 Sunlake Bl Irr		49.02	12,093.68
02/03/2020	ACH020320.2	TAMPA ELECTRIC	12/11-01/08 - 19451 Sunlake Blvd.		149.60	11,944.08
02/03/2020	ACH020320.3	TAMPA ELECTRIC	12/11-01/08 - 19640 Sunlake Blvd		115.99	11,828.09
02/03/2020	ACH020320.4	TAMPA ELECTRIC	12/6-01/07 - 19231 Sunlake Blvd.		29.78	11,798.31
02/03/2020	ACH020320.5	TAMPA ELECTRIC	12/11-01/08 - 3150 County Line Road W		18.94	11,779.37
02/03/2020	ACH020320.6	TAMPA ELECTRIC	12/11-01/08 - 19599 Double Tree Way		69.67	11,709.70
02/06/2020	1328	Cardno, Inc.	Professional Svc thru 01/24/2020		135.00	11,574.70
02/06/2020	1329	DPFG MANAGEMENT CONSULTING, LLC	CDD Mgmt - February		3,233.33	8,341.37
02/06/2020	1330	Yellowstone Landscape	Landscape Maint - January, Irrigation Audit		19,327.28	-10,985.91
02/07/2020	US001U0PX2	GOOGLE INC.	1/1-1/31 - Email		72.00	-11,057.91
02/13/2020		Bank United	Funds Transfer	50,000.00		38,942.09
02/21/2020		Bank United	Funds Transfer	25,000.00		63,942.09
02/21/2020	1332	Blue Wave Lighting	Landscape Lighting Project: Photocell Install, Conduit Install, Lighting Install at Roundabout &...		20,050.00	43,892.09
02/21/2020	1333	HOPPING GREEN & SAMS, P.A.	Legal Svcs - December		4,407.00	39,485.09
02/21/2020	729469DD	ANALINA MEDINA	BOS Mtg - 2/13/20		184.70	39,300.39
02/21/2020	729471DD	AVELINO VIDE	BOS Mtg - 2/13/20		184.70	39,115.69
02/21/2020	729470DD	EMMANUEL RAMOS	BOS Mtg - 2/13/20		184.70	38,930.99
02/21/2020	02132020ACH	Innovative Employer Solutions	BOS Mtg - 2/13/20		171.40	38,759.59
02/21/2020	729468DD	ZACHERY CAMPBELL	BOS Mtg - 2/13/20		184.70	38,574.89
02/29/2020		Bank United	Interest	4.29		38,579.18
2/29/2020		Bank United		75,004.29	53,414.30	38,579.18
03/03/2020	ACH030320.1	TAMPA ELECTRIC	19420 Sunlake Bl Irr 01/09-02/06		51.03	38,528.15
03/03/2020	ACH030320.2	TAMPA ELECTRIC	01/09-02/07 19451 Sunlake Blvd.		160.72	38,367.43
03/03/2020	ACH030320.3	TAMPA ELECTRIC	01/09-02/06 - 19640 Sunlake Blvd		141.18	38,226.25
03/03/2020	ACH030320.4	TAMPA ELECTRIC	01/09-02/06 - 3150 County Line Road W		18.89	38,207.36
03/03/2020	ACH030320.5	TAMPA ELECTRIC	01/09-02/06 - 19599 Double Tree Way		65.27	38,142.09
03/03/2020	ACH030320.6	TAMPA ELECTRIC	01/09-02/05 19231 Sunlake Blvd.		29.72	38,112.37
03/05/2020	1336	DPFG MANAGEMENT CONSULTING, LLC	CDD Mgmt - March		2,400.00	35,712.37
03/09/2020	1337	Shazam Construction, LLC	Pressure Wash / Paint Project - Monuments		7,972.00	27,740.37
03/09/2020		Bank United	Funds Transfer	25,000.00		52,740.37
03/09/2020	ACH030920	GOOGLE INC.	2/1 - 2/29 - Email		72.00	52,668.37
03/12/2020	1338	HILLSBOROUGH COUNTY TAX COLLECTOR	Property Tax - A0126450000		67.61	52,600.76
03/16/2020	1339	BUSINESS OBSERVER	Legal Ad - 1/24/20		102.78	52,497.98
03/16/2020	1340	HOPPING GREEN & SAMS, P.A.	Legal Svcs - January		4,188.33	48,309.65
03/16/2020	1341	BUSINESS OBSERVER	Legal Ad - 2/21/20		48.13	48,261.52
03/18/2020	1342	STONEBRIER CDD	Tax Collection Distribution c/o US Bank thru 03.02.20		7,617.38	40,644.14
03/18/2020	1343	Flatwoods Environmental	Routine Aquatic Maintenance		190.00	40,454.14
03/18/2020	1345	Yellowstone Landscape	Irrigation Inspection Repair, 2019 Winter Annual, Tree Replacement		9,371.90	31,082.24
03/19/2020		Bank United	Funds Transfer	50,000.00		81,082.24
03/20/2020	1346	STONEBRIER CDD	Tax Collection Distribution c/o US Bank thru 03.19.20		4,998.64	76,083.60
03/20/2020	736221DD	ZACHERY CAMPBELL	BOS Mtg - 2/13/20		184.70	75,898.90
03/20/2020	736222DD	BRADLEY CORNELIUS	BOS Mtg - 1/9/20		184.70	75,714.20
03/20/2020	736223DD	ANALINA MEDINA	BOS Mtg - 2/13/20		184.70	75,529.50
03/20/2020	736224DD	AVELINO VIDE	BOS Mtg - 2/13/20		184.70	75,344.80
03/20/2020	03202020ACH	Innovative Employer Solutions	BOS Mtg - 2/13/20		171.40	75,173.40
03/27/2020	1348	HOPPING GREEN & SAMS, P.A.	Legal Svcs - thru 02/29/20		2,343.50	72,829.90
03/27/2020	1349	Solitude Lake Managment	Lake & Pond Maint - Dec-Mar		9,300.00	63,529.90
03/27/2020	1350	Yellowstone Landscape	Landscape Maint - February 2020		17,549.75	45,980.15
03/31/2020		Bank United	Interest	4.08		45,984.23
3/31/2020		Bank United		75,004.08	67,599.03	45,984.23

EXHIBIT 6

CHANGE ORDER: 62418

DATED: 05/04/2020

PROJECT: Main Line Repair (County Line)

OWNER: Stonebrier Community Development District

CONTRACTOR: Yellowstone Landscape, Inc.

The Contract (defined below) is modified as follows:

- This Change Order is subject to the terms of that "Agreement for the Provision of Landscape and Irrigation Maintenance Services by and between the Stonebrier Community Development District and Yellowstone Landscape, Inc." Dated: **05/04/2020**.
- The scope of services under the Contract is hereby amended to additionally include the services described in the proposal attached hereto as **Exhibit A**, and at a price of **\$491.39**. **Exhibit A** shall be incorporated herein only to the extent that it states the scope of services for the additional labor and materials to be provided under this Change Order, and the price thereof, but otherwise no other provisions of **Exhibit A** shall be incorporated herein.
- Except as expressly stated herein, the Contract shall continue in full force and effect according to its terms. To the extent that there is any conflict between this Change Order and the Contract, this Change Order shall control.

(NOT VALID UNTIL SIGNED BY OWNER & CONTRACTOR)

ACCEPTED:

Stonebrier Community Development District

Owner



BY (Authorized Signature)

DATE

5/4/20

ACCEPTED:

Yellowstone Landscape, Inc.

Contractor

Matthew Matos

BY (Authorized Signature)

DATE: 5/4/2020

CHANGE ORDER: 62787

DATED: 05/05/2020

PROJECT: Well Repair On Double Tree

OWNER: Stonebrier Community Development District

CONTRACTOR: Yellowstone Landscape, Inc.

The Contract (defined below) is modified as follows:

- This Change Order is subject to the terms of that "Agreement for the Provision of Landscape and Irrigation Maintenance Services by and between the Stonebrier Community Development District and Yellowstone Landscape, Inc." **Dated: 05/05/2020**
- The scope of services under the Contract is hereby amended to additionally include the services described in the proposal attached hereto as **Exhibit A**, and at a price of: **\$1,835.67** **Exhibit A** shall be incorporated herein only to the extent that it states the scope of services for the additional labor and materials to be provided under this Change Order, and the price thereof, but otherwise no other provisions of **Exhibit A** shall be incorporated herein.
- Except as expressly stated herein, the Contract shall continue in full force and effect according to its terms. To the extent that there is any conflict between this Change Order and the Contract, this Change Order shall control.

(NOT VALID UNTIL SIGNED BY OWNER & CONTRACTOR)

ACCEPTED:

Stonebrier Community Development District

Owner



BY (Authorized Signature)

DATE 5/6/2020

ACCEPTED:

Yellowstone Landscape, Inc.

Contractor



BY (Authorized Signature)

DATE: 5/5/2020

PROJECT: Holly Shrub Bed Conversion to St. Augustine Sod
OWNER: Stonebrier Community Development District
CONTRACTOR: Yellowstone Landscape, Inc.

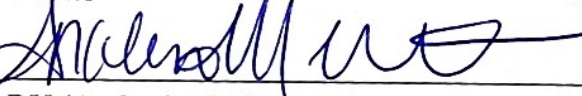
The Contract (defined below) is modified as follows:

- This Change Order is subject to the terms of that "Agreement for the Provision of Landscape and Irrigation Maintenance Services by and between the Stonebrier Community Development District and Yellowstone Landscape, Inc." dated: *1/23/2020*.
- The scope of services under the Contract is hereby amended to additionally include the services described in the proposal attached hereto as **Exhibit A**, and at a price of **\$2,650.88**. **Exhibit A** shall be incorporated herein only to the extent that it states the scope of services for the additional labor and materials to be provided under this Change Order, and the price thereof, but otherwise no other provisions of **Exhibit A** shall be incorporated herein.
- Except as expressly stated herein, the Contract shall continue in full force and effect according to its terms. To the extent that there is any conflict between this Change Order and the Contract, this Change Order shall control.

(NOT VALID UNTIL SIGNED BY OWNER & CONTRACTOR)

ACCEPTED:

Stonebrier Community Development District
Owner



BY (Authorized Signature)

DATE 3/12/20

ACCEPTED:

Yellowstone Landscape, Inc.
Contractor



BY (Authorized Signature)

DATE 1/23/2020



Proposal #45433

Date: 01/23/2020

From: Matthew Matos

Proposal For

DPFG

250 International Pkwy
Suite 200
Lake Mary, FL 32746

main:
mobile:

Location

21550 County Line Rd. W
Lutz, FL 33558

Property Name: Stonebrier CDD

Holly Shrub Bed Conversion to St. Augustine Sod

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
General Labor	1.00	\$728.00	\$728.00
Irrigation Labor	1.00	\$296.88	\$296.88
St. Austine Sod	1200.00	\$1.25	\$1,500.00
Rotor Irrigation Heads	4.00	\$20.00	\$80.00
1 1/2" PVC Pine (40ft)	40.00	\$1.15	\$46.00

Client Notes

As discussed in the December 12, 2019 CDD Meeting, a proposal to convert the Holly Shrub bed on County Line near the roundabout to St. Augustine sod.

Price includes: delivery, irrigation conversion labor, irrigation parts & materials, sod (St. Augustine), removal and installation labor.

	SUBTOTAL	\$2,650.88
Signature	SALES TAX	\$0.00
x	TOTAL	\$2,650.88

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Matthew Matos
Office:
mmatos@yellowstonelandscape.com

EXHIBIT 7



April 24, 2020

To Whom It May Concern:

As per F.S. 190.006, you'll find the number of qualified registered electors for your Community Development District as of April 15, 2020, listed below.

Community Development District	Number of Registered Electors
Stonebrier	1103

We ask that you respond to our office with a current list of CDD office holders by **June 1st** and that you update us throughout the year if there are changes. This will enable us to provide accurate information to potential candidates during filing and qualifying periods.

Please note it is the responsibility of each district to keep our office updated with current district information. If you have any questions, please do not hesitate to contact me at (813) 384-3944 or ewhite@hcsoe.org.

Respectfully,

Enjoli White
Candidate Services Liaison



EXHIBIT 8



2020 Qualifying Checklist for CDDs & Special Districts

Required Forms

- ☐ **Form DS-DE 84** – Statement of Candidate
- ☐ **DS-DE 302NP** – Candidate Oath Nonpartisan
Note: Candidate's name will appear on the ballot as it is written on the candidate oath (Form DS-DE 302NP)
- ☐ **Form 1** – Statement of Financial Interest
Note: Candidate may provide a copy of their Form 1 for 2019, if it has already been filed.
- ☐ Notary Commission is current on all forms

Optional Forms

- ☐ **Form DS-DE 9** – Appointment of Campaign Treasurer and Designation of Campaign Depository
Note: Candidate should only file form DS-DE9 if they expect to have expenses or accept contributions

Qualifying Method

- ☐ Qualifying Fee Amount: **\$ 25** **or** ☐ Certificate of Petition Qualifying
 - ☐ Personal or Campaign Check
 - or**
 - ☐ Cash

*Note: Checks must be made payable to
Hillsborough County Supervisor of Elections*

Other Candidate Forms

- ☐ Acknowledgement of Receipt of Information
- ☐ Release of Biographical Information Form
- ☐ Candidate Contact Information Sheet





Craig Latimer
Supervisor of Elections
Our Vision: To be the best place in America to vote

GOVERNOR'S
STERLING
AWARD
RECIPIENT

REQUIRED FORMS

VoteHillsborough.org



(813) 744 - 5900

Fred B. Karl County Center

601 E. Kennedy Blvd., 16th Floor, Tampa, FL 33602

Robert L. Gilder Elections Service Center

2514 N. Falkenburg Rd., Tampa, FL 33619

See website for regional office locations.

STATEMENT OF CANDIDATE

(Section 106.023, F.S.)

(Please print or type)

OFFICE USE ONLY

I, _____ ,

candidate for the office of _____ ;

have been provided access to read and understand the requirements of

Chapter 106, Florida Statutes.

X

Signature of Candidate

Date

Each candidate must file a statement with the qualifying officer within 10 days after the Appointment of Campaign Treasurer and Designation of Campaign Depository is filed. Willful failure to file this form is a first degree misdemeanor and a civil violation of the Campaign Financing Act which may result in a fine of up to \$1,000, (ss. 106.19(1)(c), 106.265(1), Florida Statutes).

**CANDIDATE OATH –
NONPARTISAN OFFICE**

(Do not use this form if a Judicial or School Board Candidate)

Check box **only** if you are seeking to qualify as a write-in candidate:

☐ Write-in candidate

OFFICE USE ONLY

Candidate Oath

(Section 99.021(1)(a), Florida Statutes)

I, _____
(Print name above as you wish it to appear on the ballot. If your last name consists of two or more names but has no hyphen, check box ☐. (See page 2 - Compound Last Names). No change can be made after the end of qualifying. Although a write-in candidate's name is not printed on the ballot, the name must be printed above for oath purposes.)

am a candidate for the nonpartisan office of _____, _____,
(Office) (District #)
_____, _____; I am a qualified elector of _____ County, Florida;
(Circuit #) (Group or Seat #)

I am qualified under the Constitution and the Laws of Florida to hold the office to which I desire to be nominated or elected; I have qualified for no other public office in the state, the term of which office or any part thereof runs concurrent with the office I seek; and I have resigned from any office from which I am required to resign pursuant to Section 99.012, Florida Statutes; and I will support the Constitution of the United States and the Constitution of the State of Florida.

Candidate's Florida Voter Registration Number (located on your voter information card): _____

Phonetic spelling for audio ballot: Print name phonetically on the line below as you wish it to be pronounced on the audio ballot as may be used by persons with disabilities (see instructions on page 2 of this form): *[Not applicable to write-in candidates.]*

X ()
Signature of Candidate Telephone Number Email Address

Address City State ZIP Code

STATE OF FLORIDA

COUNTY OF _____

Signature of Notary Public

Print, Type, or Stamp Commissioned Name of Notary Public below:

Sworn to (or affirmed) and subscribed before me by ☐ physical or
☐ online presence this _____ day of _____, 20____.

Personally Known: _____ or Produced Identification: _____

Type of Identification Produced: _____

Compound Last Names

If your last name consists of two or more names and has no hyphen, check the box in the Candidate Oath section. If you fail to check the box, your name will be listed with the name appearing last on the line. Example: John Jones Smith – If the last name has no hyphen and you do not check the box, the last name on the ballot would be “Smith”. If you check the box, your last name would be listed on the ballot as “Jones Smith.” If you have a hyphen within your last name, the last name would be listed as “Jones-Smith”.

Guide for Designating Phonetic Spelling of Candidate’s Name for Audio Ballot

1. Use tables below.
2. Use upper case for “stressed” syllables. Use lower case for “unstressed” syllables.
3. Use dashes (-) to separate syllables.
4. Add any notes such as rhyming examples, silent letters, *etc.*

Vowels			
Stressed Vowel Sounds		Unstressed Vowel Sounds	
EE	(FEET) feet	uh	(SO-fuh) sofa (FING-guhr) finger
I	(FIT) fit		
E	(BED) bed		
A	(KAT) cat (KAD) cad		
AH	(FAH-thur) father (PAHR) par		
AH	(HAHT) hot (TAH-dee) toddy		
UH	(FUHJ) fudge (FLUHD) flood		
UH	(CHUHRCH) church		
AW	(FAWN) fawn	Certain Vowel Sounds with R	
U	(FUL) full	AHR	(PAHR) par
OO	(FOOD) food	ER	(PER) pair
OU	(FOUND) found	IR	(PIR) peer
O	(FO) foe	OR	(POR) pour
EI	(FEIT) fight	OOR	(POOR) poor
AI	(FAIT) fate	UHR	(PUHR) purr
OI	(FOIL) foil		
YOO	(FYOOR-ee-uhs) furious		

Consonants			
B	(BED) bed	R	(RED) red
D	(DET) debt	S	(SET) set
F	(FED) fed	T	(TEN) ten
G	(GET) get	V	(VET) vet
H	(HED) head	Y	(YET) yet
HW	(HWICH) which	W	(WICH) witch
J	(JUHG) jug	CH	(CHUCRCH) church
K	(KAD) cad	SH	(SHEEP) sheep
L	(LAIM) lame	TS	(ITS) its (PITS-feeld) Pittsfield
M	(MAT) mat	TH	(THEI) Thigh
N	(NET) net	TH	(THEI) Thy
NG	(SING-uhr) singer	ZH	(A-zuhr) azure (VI-zuhn) vision
P	(PET) pet	Z	(GOODZ) goods (HUH-buhz-tuhn) Hubbardston

Examples of Phonetically Spelled Names	
NAME ON BALLOT	PRONOUNCED AS
Mishaud	mee-SHO ('d' is silent)
Jahn	HAHN (rhyme: fawn)
Beauprez	boo-PRAI (rhyme: hooray)
Maniscalco	man-uh-SKAL-ko
Tangipahoa	TAN-ji-pah-HO-uh
Monte	Mahn-TAI
Tanya	TAWN-yuh (not TAN)

Do not submit this page to the filing officer.

FORM 1**STATEMENT OF
FINANCIAL INTERESTS****2019**Please print or type your name, mailing
address, agency name, and position below:**FOR OFFICE USE ONLY:**

LAST NAME -- FIRST NAME -- MIDDLE NAME :

MAILING ADDRESS :

CITY : ZIP : COUNTY :

NAME OF AGENCY :

NAME OF OFFICE OR POSITION HELD OR SOUGHT :

CHECK ONLY IF ☐ CANDIDATE OR ☐ NEW EMPLOYEE OR APPOINTEE****** THIS SECTION MUST BE COMPLETED ********DISCLOSURE PERIOD:**

THIS STATEMENT REFLECTS YOUR FINANCIAL INTERESTS FOR CALENDAR YEAR ENDING DECEMBER 31, 2019.

MANNER OF CALCULATING REPORTABLE INTERESTS:

FILERS HAVE THE OPTION OF USING REPORTING THRESHOLDS THAT ARE ABSOLUTE DOLLAR VALUES, WHICH REQUIRES FEWER CALCULATIONS, OR USING COMPARATIVE THRESHOLDS, WHICH ARE USUALLY BASED ON PERCENTAGE VALUES (see instructions for further details). CHECK THE ONE YOU ARE USING (**must check one**):

☐ **COMPARATIVE (PERCENTAGE) THRESHOLDS** OR ☐ **DOLLAR VALUE THRESHOLDS****PART A -- PRIMARY SOURCES OF INCOME** [Major sources of income to the reporting person - See instructions]
(If you have nothing to report, write "none" or "n/a")

NAME OF SOURCE OF INCOME	SOURCE'S ADDRESS	DESCRIPTION OF THE SOURCE'S PRINCIPAL BUSINESS ACTIVITY

PART B -- SECONDARY SOURCES OF INCOME[Major customers, clients, and other sources of income to businesses owned by the reporting person - See instructions]
(If you have nothing to report, write "none" or "n/a")

NAME OF BUSINESS ENTITY	NAME OF MAJOR SOURCES OF BUSINESS' INCOME	ADDRESS OF SOURCE	PRINCIPAL BUSINESS ACTIVITY OF SOURCE

PART C -- REAL PROPERTY [Land, buildings owned by the reporting person - See instructions]
(If you have nothing to report, write "none" or "n/a")

**You are not limited to the space on the
lines on this form. Attach additional
sheets, if necessary.****FILING INSTRUCTIONS** for when
and where to file this form are
located at the bottom of page 2.**INSTRUCTIONS** on who must file
this form and how to fill it out
begin on page 3.

PART D — INTANGIBLE PERSONAL PROPERTY [Stocks, bonds, certificates of deposit, etc. - See instructions]
(If you have nothing to report, write "none" or "n/a")

TYPE OF INTANGIBLE	BUSINESS ENTITY TO WHICH THE PROPERTY RELATES

PART E — LIABILITIES [Major debts - See instructions]
(If you have nothing to report, write "none" or "n/a")

NAME OF CREDITOR	ADDRESS OF CREDITOR

PART F — INTERESTS IN SPECIFIED BUSINESSES [Ownership or positions in certain types of businesses - See instructions]
(If you have nothing to report, write "none" or "n/a")

	BUSINESS ENTITY # 1	BUSINESS ENTITY # 2
NAME OF BUSINESS ENTITY		
ADDRESS OF BUSINESS ENTITY		
PRINCIPAL BUSINESS ACTIVITY		
POSITION HELD WITH ENTITY		
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS		
NATURE OF MY OWNERSHIP INTEREST		

PART G — TRAINING

For **elected municipal officers** required to complete annual ethics training pursuant to section 112.3142, F.S.

☐ **I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.**

IF ANY OF PARTS A THROUGH G ARE CONTINUED ON A SEPARATE SHEET, PLEASE CHECK HERE ☐

SIGNATURE OF FILER:

Signature:

Date Signed:

CPA or ATTORNEY SIGNATURE ONLY

If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:

I, _____, prepared the CE Form 1 in accordance with Section 112.3145, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.

CPA/Attorney Signature: _____

Date Signed: _____

FILING INSTRUCTIONS:

If you were mailed the form by the Commission on Ethics or a County Supervisor of Elections for your annual disclosure filing, return the form to that location. To determine what category your position falls under, see page 3 of instructions.

Local officers/employees file with the Supervisor of Elections of the county in which they permanently reside. (If you do not permanently reside in Florida, file with the Supervisor of the county where your agency has its headquarters.) Form 1 filers who file with the Supervisor of Elections may file by mail or email. Contact your Supervisor of Elections for the mailing address or email address to use. Do not email your form to the Commission on Ethics, it will be returned.

State officers or specified state employees who file with the Commission on Ethics may file by mail or email. To file by mail, send the completed form to P.O. Drawer 15709, Tallahassee, FL 32317-5709; physical address: 325 John Knox Rd, Bldg E, Ste 200, Tallahassee, FL 32303. To file with the Commission by email, scan your completed form and any attachments as a pdf (do not use any other format), send it to CEForm1@leg.state.fl.us and retain a copy for your records. Do not file by both mail and email. Choose only one filing method. Form 6s will not be accepted via email.

Candidates file this form together with their filing papers.

MULTIPLE FILING UNNECESSARY: A candidate who files a Form 1 with a qualifying officer is not required to file with the Commission or Supervisor of Elections.

WHEN TO FILE: Initially, each local officer/employee, state officer, and specified state employee must file **within 30 days** of the date of his or her appointment or of the beginning of employment. Appointees who must be confirmed by the Senate must file prior to confirmation, even if that is less than 30 days from the date of their appointment.

Candidates must file at the same time they file their qualifying papers.

Thereafter, file by July 1 following each calendar year in which they hold their positions.

Finally, file a final disclosure form (Form 1F) within 60 days of leaving office or employment. Filing a CE Form 1F (Final Statement of Financial Interests) does not relieve the filer of filing a CE Form 1 if the filer was in his or her position on December 31, 2019.

NOTICE

Annual Statements of Financial Interests are due July 1. If the annual form is not filed or postmarked by September 1, an automatic fine of \$25 for each day late will be imposed, up to a maximum penalty of \$1,500. Failure to file also can result in removal from public office or employment. [s. 112.3145, F.S.]

In addition, failure to make any required disclosure constitutes grounds for and may be punished by one or more of the following: disqualification from being on the ballot, impeachment, removal or suspension from office or employment, demotion, reduction in salary, reprimand, or a civil penalty not exceeding \$10,000. [s. 112.317, F.S.]

WHO MUST FILE FORM 1:

1) Elected public officials not serving in a political subdivision of the state and any person appointed to fill a vacancy in such office, unless required to file full disclosure on Form 6.

2) Appointed members of each board, commission, authority, or council having statewide jurisdiction, excluding members of solely advisory bodies, but including judicial nominating commission members; Directors of Enterprise Florida, Scripps Florida Funding Corporation, and Career Source Florida; and members of the Council on the Social Status of Black Men and Boys; the Executive Director, Governors, and senior managers of Citizens Property Insurance Corporation; Governors and senior managers of Florida Workers' Compensation Joint Underwriting Association; board members of the Northeast Fla. Regional Transportation Commission; board members of Triumph Gulf Coast, Inc.; board members of Florida Is For Veterans, Inc.; and members of the Technology Advisory Council within the Agency for State Technology.

3) The Commissioner of Education, members of the State Board of Education, the Board of Governors, the local Boards of Trustees and Presidents of state universities, and the Florida Prepaid College Board.

4) Persons elected to office in any political subdivision (such as municipalities, counties, and special districts) and any person appointed to fill a vacancy in such office, unless required to file Form 6.

5) Appointed members of the following boards, councils, commissions, authorities, or other bodies of county, municipality, school district, independent special district, or other political subdivision: the governing body of the subdivision; community college or junior college district boards of trustees; boards having the power to enforce local code provisions; boards of adjustment; community redevelopment agencies; planning or zoning boards having the power to recommend, create, or modify land planning or zoning within a political subdivision, except for citizen advisory committees, technical coordinating committees, and similar groups who only have the power to make recommendations to planning or zoning boards, and except for representatives of a military installation acting on behalf of all military installations within that jurisdiction; pension or retirement boards empowered to invest pension or retirement funds or determine entitlement to or amount of pensions or other retirement benefits, and the Pinellas County Construction Licensing Board.

6) Any appointed member of a local government board who is required to file a statement of financial interests by the appointing authority or the enabling legislation, ordinance, or resolution creating the board.

7) Persons holding any of these positions in local government: mayor; county or city manager; chief administrative employee or finance

director of a county, municipality, or other political subdivision; county or municipal attorney; chief county or municipal building inspector; county or municipal water resources coordinator; county or municipal pollution control director; county or municipal environmental control director; county or municipal administrator with power to grant or deny a land development permit; chief of police; fire chief; municipal clerk; appointed district school superintendent; community college president; district medical examiner; purchasing agent (regardless of title) having the authority to make any purchase exceeding \$35,000 for the local governmental unit.

8) Officers and employees of entities serving as chief administrative officer of a political subdivision.

9) Members of governing boards of charter schools operated by a city or other public entity.

10) Employees in the office of the Governor or of a Cabinet member who are exempt from the Career Service System, excluding secretarial, clerical, and similar positions.

11) The following positions in each state department, commission, board, or council: Secretary, Assistant or Deputy Secretary, Executive Director, Assistant or Deputy Executive Director, and anyone having the power normally conferred upon such persons, regardless of title.

12) The following positions in each state department or division: Director, Assistant or Deputy Director, Bureau Chief, and any person having the power normally conferred upon such persons, regardless of title.

13) Assistant State Attorneys, Assistant Public Defenders, criminal conflict and civil regional counsel, and assistant criminal conflict and civil regional counsel, Public Counsel, full-time state employees serving as counsel or assistant counsel to a state agency, administrative law judges, and hearing officers.

14) The Superintendent or Director of a state mental health institute established for training and research in the mental health field, or any major state institution or facility established for corrections, training, treatment, or rehabilitation.

15) State agency Business Managers, Finance and Accounting Directors, Personnel Officers, Grant Coordinators, and purchasing agents (regardless of title) with power to make a purchase exceeding \$35,000.

16) The following positions in legislative branch agencies: each employee (other than those employed in maintenance, clerical, secretarial, or similar positions and legislative assistants exempted by the presiding officer of their house); and each employee of the Commission on Ethics.

INSTRUCTIONS FOR COMPLETING FORM 1:

INTRODUCTORY INFORMATION (Top of Form): If your name, mailing address, public agency, and position are already printed on the form, you do not need to provide this information unless it should be changed. To change any of this information, write the correct information on the form, and contact your agency's financial disclosure coordinator. You can find your coordinator on the Commission on Ethics website: www.ethics.state.fl.us.

NAME OF AGENCY: The name of the governmental unit which you serve or served, by which you are or were employed, or for which you are a candidate.

DISCLOSURE PERIOD: The "disclosure period" for your report is the calendar year ending December 31, 2019.

OFFICE OR POSITION HELD OR SOUGHT: The title of the office or position you hold, are seeking, or held during the disclosure period even if you have since left that position. If you are a candidate for office or are a new employee or appointee, check the appropriate box.

PUBLIC RECORD: The disclosure form and everything attached to it is a public record. Your Social Security Number is not required and you should redact it from any documents you file. If you are an active or former officer or employee listed in Section 119.071, F.S., whose home address is exempt from disclosure, the Commission will maintain that confidentiality if you submit a written request.

MANNER OF CALCULATING REPORTABLE INTEREST

Filers have the option of reporting based on either thresholds that are comparative (usually, based on percentage values) or thresholds that are based on absolute dollar values. The instructions on the following pages specifically describe the different thresholds. Check the box that reflects the choice you have made. You must use the type of threshold you have chosen for each part of the form. In other words, if you choose to report based on absolute dollar value thresholds, you cannot use a percentage threshold on any part of the form.

IF YOU HAVE CHOSEN DOLLAR VALUE THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY

PART A — PRIMARY SOURCES OF INCOME

[Required by s. 112.3145(3)(b)1, F.S.]

Part A is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose any public salary or public position(s). The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded \$2,500 of gross income received by you in your own name or by any other person for your use or benefit.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony, but not child support.

Examples:

— If you were employed by a company that manufactures computers and received more than \$2,500, list the name of the company, its address, and its principal business activity (computer manufacturing).

— If you were a partner in a law firm and your distributive share of partnership gross income exceeded \$2,500, list the name of the firm, its address, and its principal business activity (practice of law).

— If you were the sole proprietor of a retail gift business and your gross income from the business exceeded \$2,500, list the name of the business, its address, and its principal business activity (retail gift sales).

— If you received income from investments in stocks and bonds, list each individual company from which you derived more than \$2,500. Do not aggregate all of your investment income.

— If more than \$2,500 of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.

— If more than \$2,500 of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

PART B — SECONDARY SOURCES OF INCOME

[Required by s. 112.3145(3)(b)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in Part A "Primary Sources of Income," if it meets the reporting threshold. You will not have anything to report unless, during the disclosure period:

(1) You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); **and,**

(2) You received more than \$5,000 of your gross income during the disclosure period from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

Examples:

— You are the sole proprietor of a dry cleaning business, from which you received more than \$5,000. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).

— You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the above thresholds. List each tenant of the mall that provided more than 10% of the partnership's gross income and the tenant's address and principal business activity.

PART C — REAL PROPERTY

[Required by s. 112.3145(3)(b)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by the most recently assessed value for tax purposes, in the absence of a more current appraisal.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

PART D — INTANGIBLE PERSONAL PROPERTY

[Required by s. 112.3145(3)(b)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than \$10,000 and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you, Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts. Intangible personal property also includes investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset—not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CDs and savings accounts with the same bank. Property owned as tenants by the entirety or as joint tenants with right of survivorship should be valued at 100%. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number found on the lease document).

PART E — LIABILITIES

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed more than \$10,000 at any time during the disclosure period. The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. You are not required to list the amount of any debt. You do not have to disclose credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, then it is not a contingent liability.

PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145(6), F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies, utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure period an interest in, or held any of certain positions with the types of businesses listed above. You must make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

PART G — TRAINING CERTIFICATION

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer whose service began before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

(End of Dollar Value Thresholds Instructions.)

IF YOU HAVE CHOSEN COMPARATIVE (PERCENTAGE) THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY

PART A — PRIMARY SOURCES OF INCOME

[Required by s. 112.3145(3)(a)1, F.S.]

Part A is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose any public salary or public position(s), but income from these public sources should be included when calculating your gross income for the disclosure period. The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should include all of that income when calculating your gross income and disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded 5% of the gross income received by you in your own name or by any other person for your benefit or use during the disclosure period.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony, but not child support.

Examples:

— If you were employed by a company that manufactures computers and received more than 5% of your gross income from the company, list the name of the company, its address, and its principal business activity (computer manufacturing).

— If you were a partner in a law firm and your distributive share of partnership gross income exceeded 5% of your gross income, then list the name of the firm, its address, and its principal business activity (practice of law).

— If you were the sole proprietor of a retail gift business and your gross income from the business exceeded 5% of your total gross income, list the name of the business, its address, and its principal business activity (retail gift sales).

— If you received income from investments in stocks and bonds, list each individual company from which you derived

more than 5% of your gross income. Do not aggregate all of your investment income.

— If more than 5% of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address, and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.

— If more than 5% of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

PART B — SECONDARY SOURCES OF INCOME

[Required by s. 112.3145(3)(a)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in Part A, "Primary Sources of Income," if it meets the reporting threshold. You will **not** have anything to report **unless** during the disclosure period:

(1) You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); **and,**

(2) You received more than 10% of your gross income from that business entity; **and,**

(3) You received more than \$1,500 in gross income from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

Examples:

— You are the sole proprietor of a dry cleaning business, from which you received more than 10% of your gross income—an amount that was more than \$1,500. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).

— You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the thresholds listed above. You should list each tenant of the mall that provided more than 10% of the partnership's gross income, and the tenant's address and principal business activity.

PART C — REAL PROPERTY

[Required by s. 112.3145(3)(a)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes, if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by the most recently assessed value for tax purposes, in the absence of a more current appraisal.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

PART D — INTANGIBLE PERSONAL PROPERTY

[Required by s. 112.3145(3)(a)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than 10% of your total assets, and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you, Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts. Intangible personal property also includes investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset—not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CD's and savings accounts with the same bank.

Calculations: To determine whether the intangible property exceeds 10% of your total assets, total the fair market value of all of your assets (including real property, intangible property, and tangible personal property such as jewelry, furniture, etc.). When making this calculation, do not subtract any liabilities (debts) that may relate to the property. Multiply the total figure by 10% to arrive at the disclosure threshold. List only the intangibles that exceed this threshold amount. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number which can be found on the lease document). Property that is only jointly owned property should be valued according to the percentage of your joint ownership. Property owned as tenants by the entirety or as joint tenants with right of survivorship should be valued at 100%. None of your calculations or the value of the property have to be disclosed on the form.

Example: You own 50% of the stock of a small corporation that is worth \$100,000, the estimated fair market value of your home and other property (bank accounts, automobile, furniture, etc.) is \$200,000. As your total assets are worth \$250,000, you must disclose intangibles worth over \$25,000. Since the value of the stock exceeds this threshold, you should list "stock" and the name of the corporation. If your accounts with a particular bank exceed \$25,000, you should list "bank accounts" and bank's name.

PART E — LIABILITIES

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed any amount that, at any time during the disclosure period, exceeded your net worth. You are not required to list the amount of any debt or your net worth. You do not have to disclose: credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, it is not a contingent liability.

Calculations: To determine whether the debt exceeds your net worth, total all of your liabilities (including promissory notes, mortgages, credit card debts, judgments against you, etc.). The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. Subtract the sum total of your liabilities from the value of all your assets as calculated above for Part D. This is your "net worth." List each creditor to whom your debt exceeded this amount unless it is one of the types of indebtedness listed in the paragraph above (credit card and retail installment accounts, etc.). Joint liabilities with others for which you are "jointly and severally liable," meaning that you may be liable for either your part or the whole of the obligation, should be included in your calculations at 100% of the amount owed.

Example: You owe \$15,000 to a bank for student loans, \$5,000 for credit card debts, and \$60,000 (with spouse) to a savings and loan for a home mortgage. Your home (owned by you and your spouse) is worth \$80,000 and your other property is worth \$20,000. Since your net worth is \$20,000 (\$100,000 minus \$80,000), you must report only the name and address of the savings and loan.

PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145, F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies; utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure period an interest in, or held any of certain positions with, the types of businesses listed above. You are required to make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

PART G — TRAINING CERTIFICATION

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer whose service began before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

(End of Percentage Thresholds Instructions.)



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OPTIONAL FORMS

VoteHillsborough.org



(813) 744 - 5900

Fred B. Karl County Center

601 E. Kennedy Blvd., 16th Floor, Tampa, FL 33602

Robert L. Gilder Elections Service Center

2514 N. Falkenburg Rd., Tampa, FL 33619

See website for regional office locations.

**APPOINTMENT OF CAMPAIGN TREASURER
AND DESIGNATION OF CAMPAIGN
DEPOSITORY FOR CANDIDATES**

(Section 106.021(1), F.S.)

(PLEASE PRINT OR TYPE)

NOTE: This form must be on file with the qualifying officer before opening the campaign account.

OFFICE USE ONLY

1. CHECK APPROPRIATE BOX(ES):

☐ Initial Filing of Form Re-filing to Change: ☐ Treasurer/Deputy ☐ Depository ☐ Office ☐ Party

2. Name of Candidate (in this order: First, Middle, Last)

3. Address (include post office box or street, city, state, zip code)

4. Telephone

5. E-mail address

()

6. Office sought (include district, circuit, group number)

7. If a candidate for a nonpartisan office, check if applicable:

☐ My intent is to run as a Write-In candidate.

8. If a candidate for a partisan office, check block and fill in name of party as applicable: My intent is to run as a

☐ Write-In ☐ No Party Affiliation ☐ _____ Party candidate.

9. I have appointed the following person to act as my ☐ Campaign Treasurer ☐ Deputy Treasurer

10. Name of Treasurer or Deputy Treasurer

11. Mailing Address

12. Telephone

()

13. City

14. County

15. State

16. Zip Code

17. E-mail address

18. I have designated the following bank as my ☐ Primary Depository ☐ Secondary Depository

19. Name of Bank

20. Address

21. City

22. County

23. State

24. Zip Code

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING FORM FOR APPOINTMENT OF CAMPAIGN TREASURER AND DESIGNATION OF CAMPAIGN DEPOSITORY AND THAT THE FACTS STATED IN IT ARE TRUE.

25. Date

26. Signature of Candidate

X

27. Treasurer's Acceptance of Appointment (fill in the blanks and check the appropriate block)

I, _____, do hereby accept the appointment
(Please Print or Type Name)

designated above as: ☐ Campaign Treasurer ☐ Deputy Treasurer.

X

Date

Signature of Campaign Treasurer or Deputy Treasurer



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OTHER CANDIDATE FORMS

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Robert L. Gilder Elections Service Center

2514 N. Falkenburg Rd., Tampa, FL 33619

See website for regional office locations.



GUIDELINES FOR CANDIDATE PHOTO & BIOGRAPHICAL INFORMATION

It is the desire of the Supervisor of Elections to make available as much information as possible to the voting public. Therefore, **VoteHillsborough.org** will be used to provide certain candidate information to the public.

Information provided by the candidate is *optional*. Because this is a service provided by the Supervisor of Elections, the Supervisor reserves the right to edit the content or not release the information provided by the candidate. Information will not be posted to the website until the Supervisor of Elections receives this form signed.

The following information may be included in the candidate's posting for public view; however, the Supervisor of Elections reserves the right to edit all information submitted. Information must be factual. Subjective comments, political platforms/opinions, and attacks on entities/persons will not be accepted.

The Candidate may include a link to his/her Web site.

Personal Information ... tell us about your family, hobbies, special interests.

Education Background ... include any information related to your education from high school through college and graduate level, if applicable.

Professional Background ... list jobs you have held, or organizations in which you have held membership.

Community Activities/Involvement ... list service organizations in which you have held membership, or other community involvement.

Photo of Candidate ... upload a photograph of yourself; no pictures will be posted if family members, pets, place of employment or recreation, props, etc. are included. Candidates standing/sitting beside or in front of Flag(s) of the United States and/or State of Florida are acceptable.

Candidate's Name _____

Office Sought _____

Candidate's Signature _____ Date _____

*By electronically signing this document, I certify that I have read the above criteria to be used for posting information about my candidacy to **VoteHillsborough.org** and agree to abide by the guidelines. I understand that the Supervisor of Elections has the right to edit all information submitted.*





Candidate Contact Information

Name of Candidate: _____

Name of CDD: _____ Seat Number: _____

OR

Name of SD: _____

Address	
Phone Number	
Email Address	

***Alternative Contact**

Name	
Phone Number	
Email Address	

Candidate Signature: _____ Date: _____





ACKNOWLEDGEMENT OF RECEIPT OF INFORMATION

This is to acknowledge receipt of the following items:

- ____ 1.) Calendar of Reporting Dates
- ____ 2.) Notification of Logic and Accuracy Testing (For Primary and General Election)
- ____ 3.) Sign Information

I understand that I will receive the following information electronically, and that if I do not receive it within one business day, it is my responsibility to contact the office to let them know the information was not received.

- ____ 1.) Electronic Filing Login Name and Password
- ____ 2.) Campaign Finance User's Manual
- ____ 3.) Candidate Treasurer Handbook
- ____ 4.) Florida Election Laws

Candidate's Signature

Date Signed

Print Candidate's Name



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ACKNOWLEDGMENT DOCUMENTS

VoteHillsborough.org



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Robert L. Gilder Elections Service Center

2514 N. Falkenburg Rd., Tampa, FL 33619

See website for regional office locations.

2020 Calendar of Reporting Dates
for 2020 Candidates & Political Committees
registered with Hillsborough County Supervisor of Elections

<u>Report Code</u>	<u>Cover Period</u>	<u>Due Date</u>
2019 M12	12/1/19 - 12/31/19	1/10/2020
2020 M1	1/1/20 - 1/31/20	2/10/2020
2020 M2	2/1/20 - 2/29/20	3/10/2020
2020 M3	3/1/20 - 3/31/20	4/10/2020
2020 M4	4/1/20 - 4/30/20	5/11/2020
2020 M5	5/1/20 - 5/31/20	6/10/2020

2020 P1	6/1/20 - 6/12/20	6/19/2020
2020 P2	6/13/20 – 6/26/20	7/3/2020
2020 P3	6/27/20 – 7/10/20	7/17/2020
2020 P4	7/11/20 – 7/17/20	7/24/2020
2020 P5	7/18/20 – 7/24/20	7/31/2020
2020 P6	7/25/20 – 7/31/20	8/7/2020
2020 P7	8/1/20 – 8/13/20	8/14/2020

2020 G1	8/14/20 – 8/21/20	8/28/2020
2020 G2	8/22/20 – 9/4/20	9/11/2020
2020 G3	9/5/20 – 9/18/20	9/25/2020
2020 G4	9/19/20 – 10/2/20	10/9/2020
2020 G5	10/3/20 – 10/16/20	10/23/2020
2020 G6	10/17/20 – 10/29/20	10/30/2020

Termination Reports

<u>Report Code</u>	<u>Cover Period</u>	<u>Due Date</u>
JTR	After April Qualifying	7/23/2020
QTR	After June Qualifying	9/10/2020
PTR	Primary Election	11/16/2020
GTR	General Election	2/1/2021



Craig Latimer Supervisor of Elections

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March 26, 2020

2020 Candidates,

In accordance with Section 101.5612, Florida Statutes, this is to inform you of the scheduled dates for the public testing of the voting and tabulation equipment for the 2020 countywide elections.

The Hillsborough County Canvassing Board will meet to conduct logic and accuracy testing on the electronic voting and tabulation system that will be used to record and tabulate votes for Early Voting, Election Day voting, and Vote By Mail on the following dates:

- **Primary Election Logic & Accuracy Testing** - July 24, 2020, at 11:00 a.m.
- **General Election Logic & Accuracy Testing** - October 9, 2020, at 11:00 a.m.

**These dates are subject to change. Public meeting times will be posted and updated at VoteHillsborough.org.*

The meetings will take place at the Hillsborough County Supervisor of Elections, Robert L. Gilder Elections Service Center, located at 2514 North Falkenburg Road, Tampa, Florida, and are open to the public.

If you have any questions or would like additional information, please contact Enjoli White at (813) 384-3944 or ewhite@hcsoe.org.

Sincerely,

Craig Latimer
Supervisor of Elections

VoteHillsborough.org

Fred B. Karl County Center
601 E. Kennedy Blvd., 16th Floor, Tampa, FL 33602



(813) 744 - 5900

Robert L. Gilder Elections Service Center
2514 N. Falkenburg Rd., Tampa, FL 33619

See website for regional office locations.



Political Sign Contact Information

Location	Name	Contact Information
City of Plant City	Julie Ham, Mara Latorre, or Marlene Sanchez	(813) 659-4200 ext. 4125 planning@plantcitygov.com
City of Temple Terrace	Cheryl A. Mooney, City Clerk	(813) 506-6442 cmooney@templeterrace.com
Hillsborough County	Kimberly King	(813) 276-8490 kingk@hillsboroughcounty.org
City of Tampa	Eric Cotton or Susan Wenrick, Department of Code Enforcement	(813) 274-7510 (813) 274-5564 Fax: (813) 274-5567 susan.wenrick@tampagov.net

*For more information about posting campaign signs, please reference the information sheets included in this document.



EXHIBIT 9

STATEMENT 1
STONEBRIER CDD
PROPOSED BUDGET FOR FY 2021
GENERAL FUND (O&M)

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2020 YTD - MARCH 31	FY 2021 PROPOSED	VARIANCE 2020 TO 2021
I. REVENUE										
SPECIAL ASSESSMENTS ON-ROLL (NET)	\$ 378,005	\$ 351,777	\$ 403,140	\$ 435,798	\$ 453,012	\$ 439,429	\$ 530,234	\$ 518,037	\$ 530,234	\$ -
SPECIAL ASSESSMENTS OFF-ROLL-Developer (Net)	-	-	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENTS FOR RESERVES	-	14,525	-	-	-	-	-	-	-	-
CONTINGENCY CARRYFORWARD (FY 2009 - FY 2014)	-	93,797	-	-	-	-	-	-	-	-
ASSESSMENT EXTRA FEES	-	-	-	2,811	-	3,825	-	-	-	-
INTEREST	103	-	470	2,769	2,227	9,797	-	2,558	-	-
MISCELLANEOUS	-	4,120	75	1,073	-	-	-	-	-	-
FUND BALANCE FORWARD	-	710	-	-	-	-	75,000	-	-	(75,000)
TOTAL REVENUE	378,108	464,929	403,685	442,451	455,239	462,851	605,234	620,595	530,234	(75,000)
II. EXPENDITURES										
ADMINISTRATIVE										
SUPERVISOR COMPENSATION	3,200	8,600	12,800	11,000	9,600	9,939	12,000	4,800	12,000	-
PAYROLL TAXES	264	710	979	842	734	826	918	367	918	-
PAYROLL SERVICES	1,217	808	726	663	671	606	750	294	750	-
MANAGEMENT CONSULTING SERVICES	30,000	30,000	31,375	31,375	31,375	31,375	31,380	14,854	31,380	-
GENERAL ADMINISTRATIVE	3,600	3,600	3,765	3,765	3,765	3,765	3,765	1,883	3,765	-
GENERAL MASS MAILING	766	-	1,110	909	695	695	1,000	-	1,000	-
AUDITING	3,500	3,600	3,700	2,380	2,500	2,600	3,000	-	2,600	(400)
ASSESSMENT ADMINISTRATION	6,500	6,500	6,800	6,800	6,800	6,800	6,800	6,800	6,800	-
MISCELLANEOUS (Bank Service Fees & Reserve Study)	-	1,555	312	71	127	46	250	-	250	-
REGULATORY AND PERMIT FEES	175	175	175	175	175	175	175	175	175	-
LEGAL ADVERTISEMENTS	865	759	2,040	1,092	1,655	5,413	2,500	926	2,500	-
ENGINEERING SERVICES	1,100	1,198	14,777	4,300	460	6,805	8,500	2,483	7,500	(1,000)
LEGAL SERVICES	35,029	31,461	30,687	33,279	17,653	17,129	20,000	17,814	22,000	2,000
WEBSITE DEVELOPMENT AND HOSTING	-	-	1,681	980	978	2,598	2,265	2,738	1,650	(615)
EMAIL	-	-	-	720	720	792	720	360	720	-
INSURANCE	5,665	5,665	5,665	6,035	7,453	6,984	7,693	7,175	7,893	200
MISCELLANEOUS SERVICES	-	-	1,364	-	-	9	500	10	500	-
TOTAL ADMINISTRATIVE	91,871	94,631	117,956	104,386	85,361	96,367	102,216	60,679	102,401	185
DEBT SERVICE ADMINISTRATION										
TRUSTEE FEES	3,180	3,717	3,717	3,717	3,717	3,717	3,718	-	3,718	-
DISSEMINATION AGENT	1,500	1,500	1,500	5,000	1,500	1,500	1,500	1,500	1,500	-
ARBITRAGE	1,000	500	-	500	1,000	500	650	-	650	-
TRUST FUND ACCOUNTING	3,500	3,500	3,660	3,660	3,660	3,660	3,660	1,830	3,660	-
TOTAL DEBT SERVICE ADMINISTRATION	9,180	9,217	8,877	12,877	9,877	9,377	9,628	3,330	9,628	-
FIELD OPERATIONS										
PROPERTY TAXES (Streetlights)	14,490	14,490	14,490	14,497	16,821	16,821	17,000	16,861	17,000	-
ENTRY & WALLS MAINTENANCE	-	300	-	-	900	70	2,500	-	2,500	-
ELECTRICITY- (IRRIGATION SYSTEM)	8,748	7,572	6,258	7,328	5,752	5,802	7,800	2,541	7,500	(300)
POND & LAKE MAINTENANCE	18,816	18,718	17,766	19,616	21,684	24,370	25,290	11,070	24,940	(350)
MITIGATION MONITORING	1,915	2,300	1,200	600	2,300	1,700	2,200	1,700	2,200	-
MITIGATION MAINTENANCE	3,300	3,300	2,200	2,200	3,300	2,200	4,400	1,100	4,400	-
LANDSCAPE MAINTENANCE	139,080	155,838	154,558	146,340	149,820	190,366	210,639	103,185	207,096	(3,543)
LANDSCAPE MAINTENANCE-CONSERVATION	-	-	-	-	-	-	-	-	2,280	2,280
LANDSCAPE REPLISHMENT	13,926	39,545	1,730	10,536	13,969	7,354	10,000	2,493	10,000	-
LANDSCAPE IRRIGATION	709	5,507	2,152	7,532	7,475	12,086	8,600	2,764	8,600	-
MISC REPAIRS & PRESSURE WASHING	1,100	16,955	6,904	10,110	6,808	2,626	15,000	7,972	10,000	(5,000)
SIGNAGE	-	1,446	2,177	-	-	-	250	-	250	-
HOLIDAY DECORATIONS	-	-	1,597	8,916	8,725	10,260	10,250	10,250	10,250	-
SECURITY	-	-	-	-	-	-	-	-	-	-
RUST CONTROL	-	-	-	-	-	9,540	-	-	-	-
CAPITAL PROJECTS	-	4,809	50,327	29,200	51,391	35,069	90,000	40,708	20,000	(70,000)
MISC FIELD EXPENSE (RESERVE STUDY in FY 2019)	-	-	2,269	1,166	-	1,800	-	-	-	-
CONTINGENCY	-	-	-	-	1,288	8,044	4,861	-	4,471	(390)
PUMP REPAIRS	-	-	-	95	-	-	-	-	-	-
POND & WELL REPAIRS - RESERVES	-	-	-	22,000	-	-	-	-	-	-
EROSION CONTROL - RESERVE & REPLACEMENT	-	-	-	14,900	-	-	-	-	-	-
PALM & OAK TREE TRIMMING - APPROVED FY 2016	-	-	-	25,042	-	-	-	-	-	-
TOTAL FIELD OPERATIONS	202,084	270,780	261,426	320,278	290,033	327,897	408,790	200,642	331,487	(77,303)
RENEWAL & REPLACEMENT RESERVE	-	74,631	-	5,000	75,994	26,970	84,700	-	86,818	2,118
TOTAL EXPENDITURES	303,135	449,169	388,261	442,641	461,265	460,611	605,234	264,661	530,234	(75,000)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	74,973	15,770	15,424	(90)	(6,026)	(7,760)	-	255,944	-	-
FUND BALANCE - BEGINNING (Agreed to FY 2018 Audit)	452,234	527,207	509,186	524,607	524,517	518,491	537,701	537,701	547,401	-
Increase in Reserve for Renewal & Replacement	-	74,631	91,283	-	-	26,970	84,700	-	86,818	-
Decrease Contingency CarryForward/Fund Balance Forward	-	(93,797)	(91,286)	-	-	-	(75,000)	-	-	-
FB APPROPRIATED - RESERVE & REPLACEMENT	-	(14,525)	-	-	-	-	-	-	-	-
FUND BALANCE - ENDING	\$ 527,207	\$ 509,186	\$ 524,607	\$ 524,517	\$ 518,491	\$ 537,701	\$ 547,401	\$ 793,645	\$ 634,219	\$ -

Fund Balance Allocation		
One Quarter Operating Capital	\$	105,854 (not inclusive of reserves & projects)
FY 2019 Renewal & Replacement - 05.03.2019 Report	\$	349,966
FY 2020 Renewal & Replacement	\$	84,700
FY 2021 Renewal & Replacement	\$	86,818
Unassigned Fund Balance		6,881
	\$	634,219

STONEBRIER CDD - CONTRACT EXPENDITURE SUMMARY

FINANCIAL STATEMENT CATEGORY	PROVIDER (VENDOR)	SERVICE PROVIDED	FY 2021 AMOUNT OF CONTRACT	COMMENTS
ADMINISTRATIVE EXPENDITURES:				
SUPERVISORS COMPENSATION	SUPERVISORS	LEGISLATIVE	\$ 12,000.00	PER MEETING PER BOARD MEMBER @ \$200 EACH - TOTAL OF 12 MEETINGS
PAYROLL TAXES	PAYCHEX	TAXES	\$ 918.00	7.65.% of compensation
PAYROLL SERVICES	PAYCHEX	PAYROLL PROCESSING	\$ 750.00	fee per payroll processed - \$56.00 monthly plus year end fees of \$56.00
MANAGEMENT CONSULTING SERVICES	DPFG	DISTRICT MANAGEMENT	\$ 31,380.00	Agreement 12
GENERAL ADMINISTRATIVE	DPFG	OFFICE EXPENSES	\$ 3,765.00	Agreement 12,
GENERAL MASS MAILING	MISC.	GENERAL MASS MAILING	\$ 1,000.00	
AUDITING	Dibatolomeo	ANNUAL AUDIT	\$ 2,600.00	DMHB engaged for 2 additional years, \$2,500 for FY 2019 and \$2,600 for FY 2020, and \$2,700 for the year ending 2021.
ASSESSMENT ADMINISTRATION	DPFG	ASSMT ROLL PREPARATION & ADMINISTRATION	\$ 6,800.00	Agreement 12
COUNTY COLLECTION FEES	HILLSBOROUGH COUNTY	PROPERTY APPRAISER & TAX COLLECTOR	\$ -	Shown net on the budget
MISCELLANEOUS (BANK FEES)	VARIOUS	MISCELLANEOUS (BANK SERVICE FEES)	\$ 250.00	ESTIMATED
REGULATORY AND PERMIT FEES	FL DEPART. OF ECONOMIC OPPORTUNITY	SPECIAL DISTRICT ANNUAL FILING FEE	\$ 175.00	STATUTORILY FIXED
LEGAL ADVERTISEMENTS	Times Publishing Company	PUBLIC NOTICE	\$ 2,500.00	ESTIMATED,PUBLIC HEARING & MEETING NOTICES. SLIGHT INCREASE TO ADJUST FOR ANY ADVERTISEMENTS IN CASE OF BUDGET INCREASE
ENGINEERING SERVICES	HEIDT & ASSOC.	DISTRICT ENGINEER	\$ 7,500.00	ESTIMATED
LEGAL SERVICES	HOPPING GREEN & SAMS	DISTRICT ATTORNEY	\$ 22,000.00	ESTIMATED; Agreement 10; Agreement 39
WEBSITE MONTHLY MAINTENANCE	ATLAS PROFESSIONAL & GOOGLE INC.	WEBSITE & EMAIL HOSTING	\$ 1,650.00	ADA Compliance - \$1,515 includes website compliance and remediation of 750 documents as well as DPFG remediation mitigation of \$500 annually. Additional \$250 for any unknown remediation of documents.
EMAIL		GOOGLE HOSTING	\$ 720.00	Google website hosting
INSURANCE	EGIS INSURANCE	LIABILITY, PROPERTY & CASUALTY	\$ 7,893.00	Statement from carrier
MISCELLANEOUS SERVICES	MISC.		\$ 500.00	Amount in FY 2017 was for easement recording.

STONEBRIER CDD - CONTRACT EXPENDITURE SUMMARY

DEBT SERVICE ADMINISTRATION				
TRUSTEE FEES	US BANK	BOND TRUSTEE - US BANK	\$ 3,718.00	Confirmed with Trustee
DISSEMINATION AGENT	DIGITAL ASSURANCE CERTIFICATION	CONTINUING DISCLOSURE TO BONDHOLDERS - DPFG	\$ 1,500.00	Agreement 7B - May/June Distribution
ARBITRAGE	GNP	ARBITRAGE CALCULATION	\$ 650.00	Agreement 22, \$650 per bond per period only Series 2016. Time period is from August to August
TRUST FUND ACCOUNTING	DPFG	TRUST ACCTG	\$ 3,660.00	Agreement 12,
			\$ 111,929.00	
FIELD OPERATIONS EXPENDITURES:				
PROPERTY TAXES (Streetlights)	HILLSBOROUGH COUNTY - TAX COLLECTOR	TAXES	\$ 17,000.00	Tax Collector - Doug Belden
ENTRY & WALLS MAINTENANCE			\$ 2,500.00	Miscellaneous based on as needed. Pressure wash monument is approximately \$800
ELECTRICITY-IRRIGATION SYS.	TAMPA ELECTRIC	ELECTRICITY	\$ 7,500.00	Estimated on current usage of approximately \$650 per month, credits were received in prior years
POND & LAKE MAINTENANCE	AQUATIC SYSTEMS	CHEMICALLY TREAT PONDS & Lakes	\$ 24,940.00	Contract established at \$1,870 per month. Additional \$2,500 for misc. aquatic needs such as lake assessments, etc.
MITIGATIONS MONITORING	ECOLOGICAL CONSULTANTS	PERMIT COMPLIANCE MONITORING	\$ 2,200.00	Agreement 34; 5 mitigation areas, semi-annual for 2 years at \$1,200 per year, additional \$1,000 for misc. yearly.
MITIGATIONS MAINTENANCE	ECOLOGICAL CONSULTANTS	MITIGATION MAINTENANCE	\$ 4,400.00	Agreement 31, \$1,100 per quarter - maintain all areas for exotic and nuisance vegetation at permit levels. Contract is for 2 years
LANDSCAPE MAINTENANCE	YELLOWSTONE	COMMON AREA	\$ 207,096.00	Annual contract , January 2020
LANDSCAPE MAINTENANCE - CONSERVATION	FLATWOODS	CONSERVATION AREA	\$ 2,280.00	Maintenance of the conservation area
LANDSCAPE REPLENISHMENT	YELLOWSTONE	SERVICES REQUESTED	\$ 10,000.00	Additional replacement needs as needed, budgeted at \$10,000
LANDSCAPE IRRIGATION	BRIGHTVIEW	IRRIGATION REPAIRS	\$ 8,600.00	Estimated. As needed. Approximately \$300 per month. Additional \$5,000 as needed
MISC. REPAIRS & PRESSURE WASHING	N/A	N/A	\$ 10,000.00	Pressure wash front & rear entrance waterbridge \$474, Sweetgrass sign-\$200; Sandhurst sign & Woodside-\$275. Curns and streets make up the difference
SIGNAGE		MISCELLANEOUS	\$ 250.00	As needed for signs and painting of poles
HOLIDAY LIGHTING			\$ 10,250.00	All lights to be installed after Thanksgiving and prior to January 5 of each year. Contract will expire for 2021 lights.
SECURITY PATROL			\$ -	
RUST CONTROL			\$ -	Rust prevention services from irrigation system, contract is for \$795 monthly
CAPITAL PROJECTS			\$ 20,000.00	Capital Projects
MISC. FIELD EXPENSE			\$ -	Reserve Study
CONTINGENCY	N/A	N/A	\$ 4,471.00	Estimated, as needed
			\$ 331,487.00	
			86,818	
			\$ 530,234.00	

EXHIBIT 10

FY 2020 - Projects Budgeted at \$90,000		
FY 20 Budget Amount	\$	90,000.00
Completed		
Roundabout Lighting Project - includes village entrance lighting	\$	20,050.00
Conservation Buffer of Lake Ruth Cut Back	\$	7,335.90
Mulch Install	\$	13,320.00
Pending		
Aquatic Systems - Plantings - Less Pond J	\$	22,270.00
Total Completed to Date	\$	62,975.90
Balance Remaining at 04.30.2020	\$	27,024.10
Savings from DPFG Temporary Reduction in Management fees	\$	5,000.00
Amount Available for Expenditure	\$	32,024.10
To Be Contemplated at May Meeting		
Confederate Jasmine Fill in	\$	4,835.00
Tree Trimming	\$	9,262.50
County Line Mature Berm Hedge	\$	14,410.00
Median Proposal		
Median 1 Proposal	\$	5,542.75
Median 2 Proposal (Two proposals the higher proposal is \$9,933.75)	\$	7,949.50
Median 3 Proposal	\$	7,888.95
Total To Be Contemplated	\$	49,888.70
Deficit in Funding for Projects	\$	(17,864.60)
Other Considerations		
Northside monument sign	\$	20,000.00
Bike Racks	\$	9,994.00
BUDGETED LANDSCAPE - \$210,639		
FY 20 Budget	\$	210,639.00
Amounts Paid for Service to Date - March 30th - Yellowstone & LMP	\$	96,307.07
Winter Annual Rotation Performed by Yellowstone	\$	6,687.50
Conservation Cutback - Flatwoods	\$	380.00
Amount Expended thru March 30, 2020	\$	103,374.57
Amount Remaining at March 30th	\$	107,264.43
Projected thru 09/30/2020 - Payments of \$17,550 mo. for 2 mos. & \$17,258 for 4 mos. (after addendum approval in May)	\$	104,132.00
Less reduction credit for conservation cutback area (Jan - May)	\$	(1,458.33)
Plus conservation cutback to be performed by Flatwoods - 5 months	\$	950.00
Projected Landscape Maintenance Expenditures thru year end	\$	103,623.67
Projected Savings at Year End	\$	3,640.76
LANDSCAPE REPLINISHMENT - \$10,000		
FY 20 Budget	\$	10,000.00
Completed:		
Washington Palm Tree Replacement (3)	\$	2,493.00
Holly Shrub Conversion to St Augustine Sod	\$	2,650.88
Remediation of First Island (South entrance on Sunlake near bridge)	\$	1,580.50
Completed as Part of Settlement with LMP		
Removal of 7 Palm trees Struck by Lightning (\$3,500)	\$	-
Enhance Median at Lutz Lake Fern (\$4,002.50)	\$	-
Clean-up of 3 Medians near Lutz Lake Fern (\$2,850)	\$	-
Pending		
Shrubs to hide wall on Double Tree Road (Yellowstone to bring revised Proposal)	\$	2,728.00
Total Completed & Pending	\$	9,452.38
Balance Remaining at 04.30.2020	\$	547.62
MISC REPAIRS & PRESSURE WASHING - \$15,000		
Budgeted Amount	\$	15,000.00
Completed:		
Pressure Washing & Painting of Monuments	\$	7,972.00
Balance Remaining at 04.30.2020	\$	7,028.00

EXHIBIT 11



Company: Stonebrier Community Development District page 1
 Name: Raymond Lotito Date: 3 / 30 / 20
 Email: raymond.lotito@dpfg.com PH: 321-263-0132
 Address: 21550 County Line Road West
Lutz, FL 33558

P.O. Box 492 Ozona, FL 34660
 Fax: (727) 683-9128

ISA Certified Arborists : **Apollo O'Neil FL-6102A** **Bob Guignon FL-6371A**
 Email: Estimates@OneilsTreeService.com **Roy Carter FL-6628A**

Recommended Services

All work shall be completed in compliance with ANSI A300 and Z133.1 Standards.

General pruning specifications: No cuts larger than 3" diameter on live branches.
 No more than 30% of foliage removed from an individual limb unless specified below

SCOPE: There are a total of 144 Live oak trees to be trimmed on County Line Road between Sunlake Blvd and Double Tree Way. There are 77 Live Oaks on the north side and 67 on the south side. All of these trees are located in the easement between the street and side walk.

OBJECTIVES: To increase safety, reduce the risk of failure, to improve structure, and to increase clearance from street lights.

PRUNING SPECIFICATIONS: No cuts larger than 4" diameter. No more than 30% of total foliage removed.

A) Structural prune by removing crossing branches, reducing over extended elongated branches, and by removing competing leaders when possible. Most of these trees are multi-dominate (they have several similar size limbs, that are growing from the same location) the purpose of

structural pruning is the develop one dominant leader, this will not be possible on many of your trees. So we will structurally prune to make the trees as strong as possible. Any crossing branches will be removed.

B) Remove any dead, diseased, broken or detached branches that are 2" in diameter or larger

C) Reduction prune canopy away from street lights as much as possible 6' to 8" average clearance and up to 10' to 12' when possible. Any stem under street lights will be removed.

D) Selective water sprout management, This will be even distribution of removal of sprouts along primary branches to help create an internal canopy. We do not remove all sprouts this is know as lions tailing and is very detrimental to trees.

Trees

- | | |
|-----|-----|
| 1. | 11. |
| 2. | 12. |
| 3. | 13. |
| 4. | 14. |
| 5. | 15. |
| 6. | 16. |
| 7. | 17. |
| 8. | 18. |
| 9. | 19. |
| 10. | 20. |

Signature: _____ Date: _____

Payment Method: ☐ Credit
☐ Check
☐ Cash

I agree to the terms & conditions on the reverse side of this form and to pay the estimated cost upon completion of work.

*Stump Removal - Please review this and initial here that you understand and agree to terms: _____



Company: Stonebrier Community Development District page 2
 Name: Raymond Lotito Date: 3 / 30 / 20
 Email: raymond.lotito@dpg.com PH: 321-263-0132
 Address: 21550 County Line Road West
Lutz, FL 33558

P.O. Box 492 Ozona, FL 34660
 Fax: (727) 683-9128

ISA Certified Arborists : Apollo O'Neil FL-6102A Bob Guignon FL-6371A
 Email: Estimates@OneilsTreeService.com Roy Carter FL-6628A

Recommended Services

All work shall be completed in compliance with ANSI A300 and Z133.1 Standards.

**General pruning specifications: No cuts larger than 3" diameter on live branches.
 No more than 30% of foliage removed from an individual limb unless specified below**

Suckers grow from the base of the tree. The little stems
 popping up in the middle of the tree are called water
 sprouts. Water sprouts happen when a tree is stressed
 out, usually due to over pruning. This is why we don't
 remove all of them. What we will do is remove the excess
 sprouts and leave the strongly attached ones to help the
 tree create a better overall structure.

Trees

- | | |
|-----|-----|
| 1. | 11. |
| 2. | 12. |
| 3. | 13. |
| 4. | 14. |
| 5. | 15. |
| 6. | 16. |
| 7. | 17. |
| 8. | 18. |
| 9. | 19. |
| 10. | 20. |

**** All Hillsborough County specifications supplied by the
 District and ANSI A300-1 will be strictly adhered to.**

TOTAL: \$21,600.00

Signature: _____ Date: _____

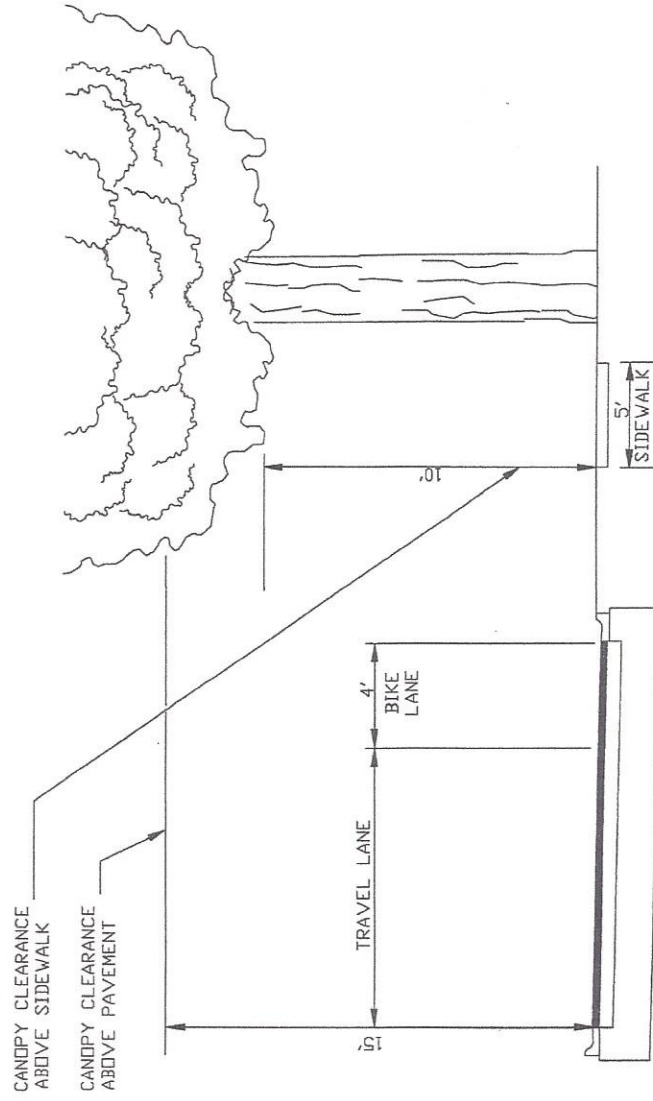
Payment Method: ☐ Credit

I agree to the terms & conditions on the reverse side of this form and to pay the estimated cost upon completion of work.

☐ Check

*Stump Removal - Please review this and initial here that you understand and agree to terms: _____

☐ Cash



REVISION DATE :

TRANSPORTATION TECHNICAL
MANUAL



LANDSCAPING VERTICAL CLEARANCES
TYPICAL DETAILS

DRAWING NO. TD-15

SHEET NO. 2 OF 2

PRUNING

Most trees require some pruning to control growth and adapt them to particular landscape uses. Proper pruning will control branch height, symmetry of the crown, crowding of main branches, and will eliminate weak crotches. Trees are also pruned to prevent property damage. During construction work the primary purpose of pruning is to preserve the health and vigor of the tree. In most cases damage to the roots can be offset by careful pruning of the crown. During pruning, appearance should also be considered.

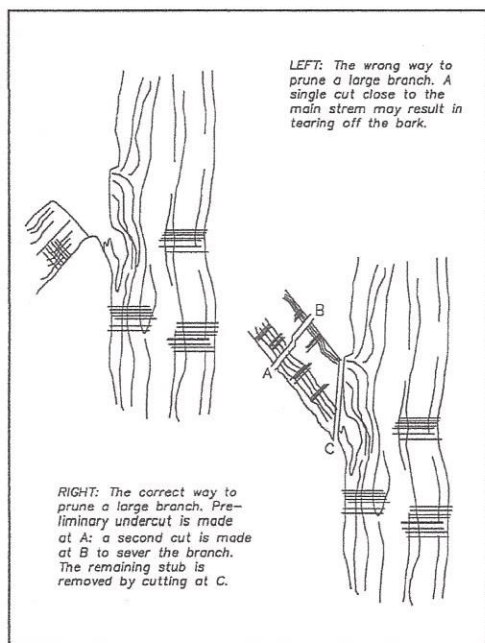
In compensating for root damage the aim is to leave a vigorous dense crown, decreased only in overall size. Approximately half as much crown should be removed as root system damaged. For example, if 1/2 the root system is damaged, approximately 1/4 of the crown should be removed.

EXCEPTION:

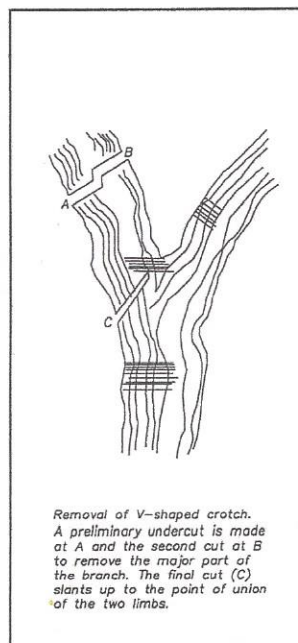
Pines should not be pruned other than to remove dead, diseased, or hazardous branches.

The following guidelines are suggested to encourage the healthy survival of trees retained.

1. Remove dead, dying, or unsightly tree parts.
2. Remove sprouts growing at or near the base of trunk.
3. Remove branches that grow toward the center of the tree.
4. Remove crossed branches.
5. Remove V-crotches. If possible to do so without ruining the appearance, remove weakest member forming the V.
6. Remove "Nuisance" growth, cut out branches that are likely to interfere with electric or telephone wires. Remove branches that shade street lights or block the view in streets.
7. Remove lower limbs that shade the lawn excessively.
8. Properly prune lower branches that may interfere with machinery to avoid broken and damaged limbs.
9. All roots measuring 3" or greater in diameter should be pruned clean with no jagged/shredded ends.
10. Utilize compact machinery around treed areas to minimize disturbance to tree trunks and roots.



PRUNING OF LARGE BRANCH



REMOVAL OF
V-SHAPED CROTCH

TREE PROTECTION
TYPICAL DETAILS



TRANSPORTATION TECHNICAL
MANUAL

REVISION DATE :

TERMS AND CONDITIONS

The following terms and conditions are a part of the confirmation of work to be performed by O'Neil's Tree Service and with the information on the front constitute the whole agreement.

Types of Pruning:

Crown Cleaning - Removal of detached, broken, dead and diseased branches especially those more than one inch in diameter.

Crown Reduction or Reduction Pruning - This type of pruning is used to reduce the size of a tree by decreasing the length of one or many stems and branches.

Crown Thinning - Thinning should result in an even distribution of branches along individual limbs, not a grouping towards the ends. Do this by removing some of the branches from the edge of the canopy, not from the interior! Caution must be taken not to create an effect known as lions-tailing, which is caused by removing an excessive number of interior lateral branches or limbs and foliage. Before thinning a tree a crown cleaning must be done. Appropriately thinned trees may not look like they were pruned.

Structural Pruning - Structural pruning will increase structural integrity by pruning to one dominant leader. This is done by reducing the length of or removing competing leaders. Do not allow weakly attached branches to grow too long because they could split from the tree.

Crown Raising or Crown Elevation - Instead of removing large low branches all at once, slow their growth by reducing their length so they can be removed later without stressing the tree. Raising is also done by removing smaller branches at the branch tips which are growing downward or weighing the branch down.

Scheduling :

Work crews will arrive at the job site unannounced unless otherwise indicated. O'Neil's Tree Service shall attempt to meet all performance dates, but shall not be held responsible for delays due to inclement weather, response to disasters or other conditions beyond our control.

Workmanship :

All work will be performed in a professional manner by experienced personnel outfitted with appropriate tools and equipment to complete the job properly.

Driveway damage :

O'Neil's Tree Service is not responsible for damage to driveways caused by the weight of our trucks or machinery. This damage rarely occurs and is very dependant on the construction process used to install your driveway. If you do not wish us to use your driveway, let us know beforehand and we will be happy to give you a revised estimate to perform the work manually.

Lawn damage :

O'Neil's Tree Service will make reasonable attempts to prevent damage to your lawn. Falling limbs, wood, trucks, and machinery may cause damage to lawn. While we will make efforts to prevent this damage, we do not repair damage to lawns.

Insurance :

O'Neil's Tree Service is insured for liability resulting from injury of persons or property, and all employees are covered by Workers Compensation Insurance. Proof will be provided upon request.

Ownership :

The customer warrants that all trees, plant material and property upon which work is to be performed are either owned by the customer or permission for the work has been obtained by the owner. O'Neil's Tree Service is to be held harmless from all claims for damages resulting from failure to obtain such permission.

Terms of payment :

All accounts are payable upon receipt of the invoice. A service charge of 1.5% per month, which is an annual percentage rate of 18% will be added to accounts thirty days after invoice date. If outside assistance is used to collect the account, the customer is responsible for all costs associated with the collecting.

Access to work :

Customer shall provide free access to work areas for O'Neil's Tree Service employees and vehicles and agrees to keep driveways clear and available for the movement and parking of required equipment during normal working hours. O'Neil's Tree Service shall not be expected to keep gates closed for animals or children.

Concealed contingencies :

Customer agrees to pay O'Neil's Tree Service on a time and material basis or an additional agreed upon amount in the event additional work impossible to foresee is needed to complete the job. This would include, but is not limited to, concrete or other foreign matter within the tree, stinging insects or nests, rocks, pipe, underground lines or any other condition not apparent in estimating the job.

Stump removal :

Stumps will be cut to within approximately six (6) inches of ground level unless specified to the contrary on the face page of this agreement. Stump removal is not included in this agreement unless specifically provided for on the face page hereof. If the customer request deep grinding, 811 must be called prior to grinding and an additional cost will be added for the additional grinding. It is not part of our normal service to haul away the wood chips from stump grinding, but we can haul them away at an additional cost. **We are not responsible for damage to underground utilities or irrigation components. Stump grinding can damage underground utilities, such as irrigation, internet, water lines, etc.** O'Neil's LLC is not responsible for this damage, but we can arrange to have this repaired by a licensed and insured contractor at an additional cost in the event it does occur and attach the cost to the final invoice. You must understand and agree to this before any stump grinding work is performed. *Initial here* _____

Length of validity :

This contract is valid for 90 days only.

INTERNATIONAL SOCIETY OF ARBORICULTURE

BOARD CERTIFIED MASTER ARBORIST™

Apollo Francis O'Neil

Having successfully completed the requirements set by the
International Society of Arboriculture, the above named
is hereby recognized as an ISA Board Certified Master Arborist®



Ken Martlage

Kevin Martlage
Director of Credentialing
International Society of Arboriculture

Caitlyn Pollihan

Caitlyn Pollihan
Executive Director
International Society of Arboriculture

FL-6102B

Certification Number

17 May 2018

Certified Since

30 Jun 2021

Expiration Date

ESTIMATE



Stone Briar Cdd Tree Pruning

Lutz , Florida

(407) 619-6185

Treemasters Inc.

12933 Lussier Lane
Spring Hill, Florida 34610

Phone: (813) 996-7438

Email: kokamo65@gmail.com

Web: Treemasterstreeservice.com

Estimate #

000113

Date

03/26/2020

Description

Total

Oak pruning

\$9,262.50

Prune 195 oak trees

Thin out sucker growth

Remove deadwood over 2 inches

Remove crossing branches

Prune away from lights

Treemasters inc. adheres to all Hillsborough county specifications supplied by the district and Ansi 300 -1

Subtotal

\$9,262.50

Total

\$9,262.50

Notes:

We understand payment for services rendered might be different due to accounting practices at the firm this estimate is being submitted, therefor we can amend this proposal to a %50 payment when this project at start and %50 within 10 days of completion , hopefull this will be acceptable form of payment thank you for considering Treemasters

terms of Payments: all accounts are net payable when services are complete. Payment is due in full at completion unless otherwise specified.

(We accept checks payable to Treemasters inc) cash and most credit cards(a fee of 3% will apply when using credit or debit cards)

Ownership: the client warrants that all trees, plant materials, and property upon which work is to be performed is either owned by the client themselves or that client has obtained permission from the owner

Joseph Cassilly

Stone Briar Cdd Tree Pruning

Pete & Ron's Tree Service, Inc.

PO Box 15877

Tampa, FL 33684

813-876-4444 727-586-5113 941-951-2625

Fax # 813-876-5328 OR

Email signed proposals to Reception@prtrees.com

Page No: 1

Stonebrier CDD 20200323

Initial _____

March 23, 2020

Stonebrier CDD

250 International Pkwy

Lake Mary, FL 32746

Job Name:

Stonebrier CDD 20200323

Salesperson:

Coppersmith Kevin

Worksite:

West County Line Rd off of Sunlake Blvd

Lutz, FL 33548

Dear Stonebrier CDD,

Below are the prices for the care of your trees.

Item #	Description	Service Description	Qty
1	Oak (Live)	Pruning As described below; PLEASE NOTE NO LIVE LIMBS OVER 3" IN DIA ARE REMOVED UNLESS SPECIFIED BELOW. All work shall be done within the property lines only, unless otherwise noted. Prune Approx. 195 Live Oak trees located within the CDD. Trees are located along the North side & South side of West County Line Rd.	195
2	Haul All Cuttings	Haul all Cuttings All chippable cuttings are to be hauled away at completion of pruning or removal.	18
3	Schedule	Schedule PLEASE SIGN & INITIAL THE TOP OF ALL PAGES AND FAX TO 813-876-5328. Office will call and confirm receiving proposal. If proposal is signed today. Tree work will be in the system for scheduling. The scheduling department will call you the evening before to schedule service. Your APPROXIMATE schedule time is below. Please circle below the way you would like to be reached for scheduling. Call you at the # we have on file? Text you at the # we have on file? Or Email you at the address we have on file? Please also advise if there are any requirements to get on to your property (gate code ect..).	18

Pete & Ron's Tree Service, Inc.
PO Box 15877
Tampa, FL 33684
813-876-4444 727-586-5113 941-951-2625
Fax # 813-876-5328 OR
Email signed proposals to Reception@prtree.com

Subtotal:	\$31,320.00
Tax:	\$0.00
Total:	\$31,320.00

All services to be provided must be stated on your work order. If you have any questions, please be sure to ask your Arborist. ALL proposals over 90 days are subject to review.

TO BE PAID UPON COMPLETION UNLESS OTHERWISE STATED ABOVE.



All accounts over 30 days will be charged interest at a rate of 1% per month =/ 12% per annum.

This work is fully covered by Property Damage, Public Liability and Workman's Compensation of PETE & RON'S TREE SERVICE, for the complete protection of our clients. Furthermore, PETE & RON'S TREE SERVICE'S trained professionals and modern equipment assures you the safest job possible. In the event Pete & Ron's Tree Service, Inc has to take collection action or is the prevailing party with respect to any collection or litigation arising out of or as a result of the Agreement or the transaction contemplated herein, Pete & Ron's Tree Service, Inc shall be entitled to recover all of its costs and expenses with respect to such collection or litigation, including collection agency fees, reasonable attorney's fees at trial and appellate levels. This agreement is subject to approval by management.
PETE & RON'S TREE SERVICE will not be responsible for any damages to property not visible where not specifically mentioned herein, especially underground installations such as sprinkler systems, water and sewer pipes, septic tank and drain fields, and electrical systems.

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance _____

Pete and Ron's Tree Service, Inc.

By Coppersmith Kevin

Owner/Agent

EXHIBIT 12

**FIRST AMENDMENT TO THE AGREEMENT BETWEEN YELLOWSTONE
LANDSCAPE, INC., AND THE STONEBRIER COMMUNITY DEVELOPMENT
DISTRICT REGARDING THE PROVISION OF LANDSCAPE MAINTENANCE
SERVICES**

THIS FIRST AMENDMENT is made and entered into as of the 31st day of March, 2020, by and between:

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in Hillsborough County, Florida, and whose mailing address is 15310 Amberly Drive, Suite 175, Tampa, Florida 33647 (the “District”); and

YELLOWSTONE LANDSCAPE, INC., a corporation authorized to do business in the State of Florida, whose address is 3235 N. State Street, Bunnell, Florida 32110 (“Contractor” and together with the District, the “Parties”).

RECITALS

WHEREAS, the District is a special-purpose unit of local government established pursuant to and governed by Chapter 190, *Florida Statutes*;

WHEREAS, the District previously entered into the “Agreement for the Provision of Landscape and Irrigation Maintenance Services by and between the Stonebrier Community Development District and Yellowstone Landscape, Inc.” with the Contractor on December 11th, 2019 (“Agreement”);

WHEREAS, the District desires to amend the scope of services provided by Contractor through this First Amendment to the Agreement (“First Amendment”); and

WHEREAS, the District and Contractor warrant and agree that they have all right, power, and authority to enter into and be bound by this First Amendment.

NOW THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties agree as follows:

SECTION 1. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this First Amendment.

SECTION 2. Section 3 of the Agreement is hereby amended to state that Contractor will not perform any conservation cutback maintenance services within the District.

SECTION 3. Section 5 of the Agreement is hereby amended to decrease the total compensation by Three Thousand Five Hundred Dollars (\$3,500.00) to Two Hundred Seven Thousand and Ninety Seven Dollars (\$207,097.00) per year and shall be due and payable in accordance with the terms of the Agreement.

SECTION 4. Except as specifically amended above, the Agreement shall remain in full force and effect, unaltered by this First Amendment.

IN WITNESS WHEREOF, the Parties hereto have signed this First Amendment on the day and year first written above.

Attest:

**STONEBRIER COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chairman, Board of Supervisors

YELLOWSTONE LANDSCAPE, INC.

Witness

By: _____
Print: _____
Its: _____

Print Name of Witness

EXHIBIT 13



Stonebrier CDD

Aquatic Maintenance Proposal

May 1st, 2020

Prepared for:

Stonebrier CDD

Patricia Comings-Thibault, District Manager

250 International Parkway, Suite #280 Lake Mary FL 32746



Prepared by:

Mr. Joe Hamilton, Owner/Operator

Steadfast Environmental, LLC

30435 Commerce Dr. Suite 102

San Antonio, FL 33576

(813) 610-3927 Mobile

joe@steadfastenv.com • www.steadfastenv.com/home

May 1st, 2020

Stonebrier CDD

Patricia Comings-Thibault, District Manager

250 International Parkway, Suite #280 Lake Mary FL 32746

Dear Patricia,

We greatly appreciate the opportunity to bid on this project for you. Attached is the Agreement for waterway services at Stonebrier CDD.

Our range of aquatic services are listed below;

- Long lasting results based off applied herbicide techniques
- Superior buffering and littoral maintenance
- Exceptional physical removal of nuisance and invasive vegetation.
- Planting of native beneficial vegetation.
- Conservation Cutback Services.
- Pond dye application.
- Stocking of Triploid grass carp for submersed aquatic plant species control.

We pride ourselves on providing the highest level of service in the industry and look forward to the opportunity of exceeding your expectations!

Respectfully yours,

Steadfast Environmental, LLC.

Signature

A handwritten signature in cursive script that reads "Joseph Hamilton".

Joseph C. Hamilton, Owner/Operator

Monthly Maintenance Program:

Program to consist of: (Areas #1-35 as indicated on attached map) Area to be serviced measures 39,324 LF

- Monthly herbicide treatment of invasive and exotic vegetation.
- Inspections of outflow structures.
- Removal of normal size trash and debris items.
- Pond dye applications (If desirable).

Occurrence: 4 events/month

Annual Cost: \$21,628.20


(\$1,802.35 per month)

Special services can also be provided outside of the routine monthly maintenance at the Boards request. These will be proposed on separate estimates outside of the monthly maintenance service agreement.

Special Services Include:

- Physical & Mechanical Removals of invasive and exotic vegetation.
- Planting of native and desirable, low lying aquatic vegetation.
- Triploid Grass Carp stocking for submersed aquatic vegetation.
- Aluminum Sulfate Applications to better control algae.
- Bush hogging & Conservation/Woodline Cutbacks.

Thank you for reaching out with interest in our services! We look forward to building a long term, professional relationship.


Joseph Hamilton, Owner/Operator.

Stonebrier CDD Rep.



EXHIBIT 14



ECOLOGICAL CONSULTANTS, INC.
5121 Ehrlich Road, Suite 103A
Tampa, Florida 33624

May 4, 2020

Ms. Patricia Comings-Thibault
Stonebrier CDD
1060 Maitland Center Commons Blvd., Suite 340
Maitland, Fl. 32751

RE: STONEBRIER MAINTENANCE PROPOSAL

Dear Patricia:

Stonebrier mitigation areas have been suspended by Southwest Florida Water Management District. If you would like to continue with just the maintenance portion of this project site, see our proposal to continue with these services as follows:

Maintenance quarterly for 2 years or until release by agencies:

8 events @ \$ 1,100.00 per visit \$ 8,800.00

This bid will be honored for 60 days from the above date. If bid is accepted, please sign and return to our office. Please contact my office as soon as possible if you have any questions.

Sincerely,

Proposal accepted by

Donald Richardson, Ph.D.

Company Name

DRR/sec

Owner/Agent for Owner

EXHIBIT 15

SEC. 03 TWP. 27 S. RGE. 18 E.
FOLIO/PARCEL ID NO. 012923-2762
W.O. NO. WSA

PREPARED BY
AND RETURN TO:

Taylor J. Leggatt
Real Estate Department
Tampa Electric Company
P.O. Box 111
Tampa, FL 33601

EASEMENT

KNOW ALL MEN BY THESE PRESENTS, that **STONEBRIER COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government organized under Chapter 190, Florida Statutes, whose address is 1060 Maitland Center Commons Boulevard, Suite 340, Maitland, Florida 32751-7273 (“Grantor”), in consideration of One Dollar and other valuable considerations paid to Grantor by **TAMPA ELECTRIC COMPANY**, a Florida corporation, P.O. Box 111, Tampa, Florida 33601 (“Company”), receipt whereof is hereby acknowledged, has given and granted unto the Company, its successors and assigns, a perpetual easement over and the right to enter upon the land in Hillsborough County, Florida, described as follows:

See Exhibit “A” attached hereto and by reference made a part hereof (“Easement parcel”)

together with the right of ingress and egress to and from the same, and all rights therein and all privileges thereon which are or may be necessary or convenient for the full use and enjoyment of such easement, which is for the purposes of placing, constructing, operating, maintaining, repairing, replacing on and removing from said land, installations described as follows:

Underground lines of wires, cables, data transmission and communication facilities, supporting structures, and necessary appurtenances (“Facilities”).

The width of the Easement (the “Easement Area”) shall be fifteen (15) feet lying seven and a half (7.5) feet on each side of the centerline of the Facilities as installed or to be constructed.

The aforesaid rights and privileges granted shall include the right and privilege to trim or remove any and all trees or shrubs upon said land, and the Company shall also have the right and privilege to trim or remove any and all trees or shrubs upon the Grantor’s lands adjacent to said land, wherever the Company may deem it necessary or desirable to do so for the protection of said installations.

The Grantor may use the Easement Area for any purpose which will not interfere or conflict in any manner with the use of the same by the Company for the purposes enumerated above and which will not endanger any person or property, except that in no event shall any improvement or structure be installed or constructed thereon, grade changed, or water impounded thereon.

With respect to underground Facilities, Grantor acknowledges that under the “Underground Facility Damage Prevention and Safety Act” (ch. 556 Fla. Stat.), that Grantor is obligated to notify “Sunshine State One-Call of Florida, Inc.” of its intent to engage in excavation or demolition prior to commencing any work, and Grantor may be held responsible for costs and expenses incurred due to damage of Company’s Facilities in the event Grantor fails to so notify.

The Company agrees, at the sole expense of Grantor, to relocate its Facilities, over, under and upon subject parcel upon the request of Grantor, and the vacated portion of this easement being released and conveyed back to Grantor and the site of the relocated Facilities being conveyed and included in this easement grant as though it had been included ab initio.

The Company agrees to amend the Easement Area at such time as Grantor provides to Company a survey of the electrical facilities contemplated herein and a specific legal description of the revised easement area acceptable to the Company.

The terms "Grantor" and "Company" herein employed shall be construed to include the words "heirs, executors, administrators and assigns" and "successors and assigns" of the respective parties hereto, wherever the context so admits or requires. This Grant of Easement constitutes the entire agreement and understanding between the parties with respect to the subject matter hereof. This Grant of Easement may not be changed, altered or modified except by an instrument in writing signed by the party against whom enforcement of such change would be sought. This Grant of Easement shall be binding upon the parties hereto and their respective successors and assigns.

Grantor warrants to Company that it is duly formed, validly existing and in good standing under the laws of its state of formation, and Grantor has all requisite right, power, and authority to enter into this Easement, Grantor owns the Easement Parcel, and no consent of any other person is required to render this Easement a valid and binding instrument.

IN WITNESS WHEREOF, the Grantor has executed this Grant of Easement this ____ day of _____, 20____.

**SIGNED, SEALED AND DELIVERED IN THE
PRESENCE OF WITNESSES TO EXECUTION BY
GRANTOR:**

GRANTOR:
**STONEBRIER COMMUNITY DEVELOPMENT
DISTRICT**, a local unit of special-purpose government
organized under Chapter 190, Florida Statutes,

Signature

Print or Type Name

Signature

Print or Type Name

By: _____

Its: _____

Print name

STATE OF _____

COUNTY OF _____

The foregoing instrument was acknowledged before me this _____ day of _____, 20____ by _____ as _____ of **STONEBRIER COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government organized under Chapter 190, Florida Statutes, a _____ corporation, on behalf of said corporation by means of ☐ physical presence or ☐ online notarization who is personally known to me or has produced _____ as identification.
Witness my hand and official seal the date aforesaid.

Notary Public, State of _____ at Large

Notary: Print or Type Name

My Commission Expires:

EXHIBIT "A"

Tract CDD-7A, STONEBRIER PHASE 4E, as recorded in Plat Book 118, Pages 57-63, inclusive, of the Public Records of Hillsborough County, Florida.