



Management & Consulting, LLC
15310 Amberly Drive Suite 175
Tampa, Fl. 33647
813-374-9105

***STONEBRIER COMMUNITY
DEVELOPMENT DISTRICT***

Agenda Package

***Board of Supervisor
Regular Meeting***

Date & Time:

Thursday

April 12, 2018

6:30 pm

***Avid Management
2906 Busch Lake Blvd.
Tampa, Florida***

Note: The Advanced Meeting Package is a working document and all materials are considered **DRAFTS** prior to presentation and Board acceptance, approval or adoption.

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
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 April 12, 2018 at 6:30 p.m. at Avid Management, 2906 Busch Lake Blvd., Tampa FL.**

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

District: STONEBRIER COMMUNITY DEVELOPMENT DISTRICT
Date of Meeting: **Thursday April 12, 2018**
Time: 6:30 p.m.
Location: Avid Management
2906 Busch Lake Blvd.
Tampa, Florida

Dial-in Number: 712-775-7031
Guest Access Code: 109-516-380

AGENDA

I. Roll Call

II. Audience Comments

III. Vendor Reports

A. Aquatic Systems Report Exhibit 1

B. Bright View
➤ Discussion of Front Entrance Island – 1st bed in the Middle
Coming Into the Neighborhood
➤ Stonebrier Sign Plant bed
➤ Sunlake Entrance bed
➤ Old Sunlake Medians

C. DPFG Operations Report Exhibit 2

IV. Consent Agenda

A. Approval of Minutes of March 8, 2018 Meeting Exhibit 3

B. Acceptance of Unaudited February, 2018 Financial Statements Exhibit 4

C. Ratification – Accurate Drilling – Well #4 - \$1,652.88 Exhibit 5

V. Regular Agenda

A. Discussion of Boulders & Flag Pole Enhancements Exhibit 6
➤ Artist Rendering
➤ Heads Flag - \$4,601
➤ Thomas Engineering Group - \$450
➤ Tim Reed Electric – *to be distributed. Also waiting
On Sandhurst Lighting (original \$440.30)*
➤ Roundabout Enhancements - \$10,500

B. Presentation - FY 2018-2019 Operations & Maintenance Budget Exhibit 7

V. Regular Agenda (continued)

- C. Discussion of Animal Traps Exhibit 8
- D. Yellowstone Proposal Exhibit 9
 - Main Signage - Plant Replacement & Fill - \$2,175
 - Sunlake Median – Island #3 - \$7,885
- E. Discussion of Meeting Dates & Times
 - Lodge – Available 2nd Monday - \$75
 - HOA Office – Available on Third Wednesday

VI. Staff Report

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

VII. Adjournment

EXHIBIT 1



Stonebrier CDD Waterway Inspection Report

Reason for Inspection: Routine Scheduled

Inspection Date: 4/2/2018

Prepared for:

Ms. Patricia Thibault

Senior Manager

DPFG

15310 Amberly Drive, Suite #175

Tampa, Florida 33647

Prepared by:

Joseph Hamilton, Account Representative/Biologist

Morgan Melatti, Account Representative/Biologist

Aquatic Systems, Inc. – Wesley Chapel Field Office

Corporate Headquarters

2100 N.W. 33rd Street, Pompano Beach, FL 33069

1-800-432-4302

Site: Tz**Comments:** Normal growth observed

Site Tz had low water levels and minor amounts of bottom filamentous algae during the onsite inspection. Pickerelweed was observed to be healthy. The exposed littoral shelf (pictured bottom right) was bare and would benefit from an installation of native plants, like Pickerelweed.

Site: D1**Comments:** Treatment in progress

Spatterdock and Gulf Coast Spikerush within site D1 were observed to be in good condition. Surface filamentous algae, Torpedograss, Pennywort and Slender Spikerush along the perimeter and within the southern end was treated for on 3/23/18. Treated vegetation can be observed decaying along the exposed banks.

Site: H1**Comments:** Site looks good

Site H1 was treated for Torpedograss, Pennywort and Slender Spikerush on 3/23/18 and appears to be in good condition. The littoral shelf of site H1 is currently exposed due to low water levels. The Littoral shelf would benefit from an installation of native plants. Minor amounts of bottom filamentous algae were seen during the onsite inspection and will continue to be monitored.

Site: J**Comments:** Site looks good

The littoral shelf of site J is currently being treated for Torpedograss, Pennywort and other nuisance terrestrial vegetation to maintain the shelf in preparation for a native plant installation. Soil samples were taken from the littoral shelf of site J to determine the plants that would be best suited for this site.

Site: D3**Comments:** Normal growth observed

Site D3 is currently dry. The site will continue to receive treatments during this time for Torpedograss, Pennywort, and Slender Spikerush as it is more efficient to treat when not submersed. Beneficial vegetation appears quite healthy despite the low water levels.

Site: C03**Comments:** Normal growth observed

The nuisance vegetation of site CO3 can be observed in the decomposition phase following the treatment for Torpedograss, Pennywort and Slender Spikerush on 3/22/18. A minor amount of new surface filamentous algae growth was seen and will be targeted at the next maintenance visit.

Site: C02**Comments:** Normal growth observed

The nuisance vegetation of site CO2 can be observed in the decomposition phase following the treatment for Torpedograss, Pennywort and Slender Spikerush on 3/22/18. A minor amount of new surface filamentous algae growth was seen and will be targeted at the next maintenance visit.

Site: C01**Comments:** Site looks good

Site CO1 appeared to be in good condition despite the low water levels.

Site: M2**Comments:** Normal growth observed

Site M2 appeared to be in good condition during the onsite inspection. Minor amounts of Water Lettuce and Water Hyacinth growth was observed, monitoring as well as necessary treatments will be applied.

Site: Z**Comments:** Normal growth observed

Site Z appeared to be in good condition despite low water levels. The Gulf Coast Spikerush on the littoral shelf appeared healthy and the site would benefit from an installation of more native plants.

Site: W**Comments:** Treatment in progress

Rust colored vegetation is decomposing Slender Spikerush that has been targeted due to accessibility during the dry season. Maidencane and Spatterdock appear healthy and would be better accompanied by an installation of native plants.

Site: T1**Comments:** Normal growth observed

Decaying Slender Spikerush and nuisance grasses can be seen along the perimeter of site T1. The littoral shelf of this site is devoid of vegetation and an installation of native plants is recommended.

Site: H2**Comments:** Treatment in progress

Site H2 was treated for bottom and surface filamentous algae and Slender Spikerush on 3/19/18 and 3/23/18. Monitoring of future undesired growth will evaluate whether alternative solutions may be needed.

Site: C**Comments:** Normal growth observed

Site C appeared to be in good condition with Maidencane and Fragrant Water lily in good health. Bottom filamentous algae can be seen throughout the site and will be monitored in future site visits.

Site: B1**Comments:** Site looks good

Site B1 had low water levels and very little vegetation during the onsite inspection. A minor amount of Maidencane and bottom filamentous algae comprise the majority of the site's vegetation. An installation of native plants is recommended.

Management Summary

The Waterway Inspection Report for Stonebrier CDD was completed on April 2nd, 2018. Overall, water levels were low throughout the community, which is expected for this time of year. Rust colored vegetation seen throughout the community is decomposing Slender Spikerush that has been targeted due to accessibility during the dry season. Most sites have seen a reduction in nuisance submerged vegetation due to this treatment schedule.

Littoral shelves throughout Stonebrier would benefit from an installation of native plants. A littoral shelf is a shallow portion of a waterway where native plants can be kept near an outflow structure to aid in the abatement of pollutants in the water. Not only does this improve the water quality in the waterway where the shelf is planted, but it also helps prevent the infiltration of pollutants to rivers and other sensitive bodies of water. A bare shelf is not a functioning shelf. The littoral shelves of sites T1, TZ, Z, J, and H1 are the priority for a native plant installation.

Recommendations/Action Items

- Continue routine maintenance.
- Installation of native plants in sites TZ, T1, Z, J, H1, B1 and W.
- Monitor and provide necessary treatments for surface and bottom filamentous algae.

Thank you for choosing Aquatic Systems, Inc.!

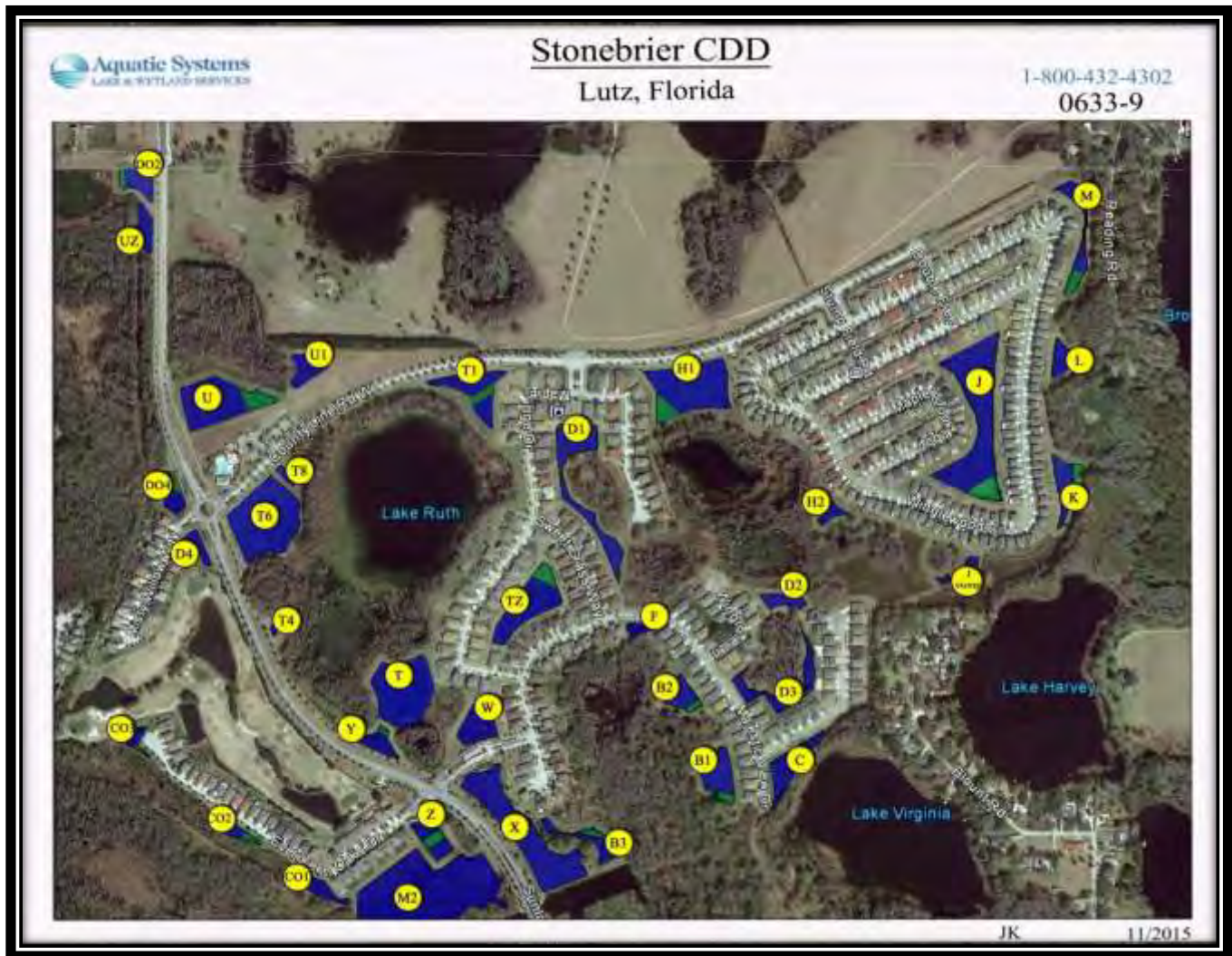


EXHIBIT 2

STONEBRIER

COMMUNITY DEVELOPMENT DISTRICT



March 2018

SUMMARY

- Inspection date: March 27, 2018
- Turf showing good fertility
- Annuals are vibrant and show good color
- Some ant beds noticeable along sidewalks
- Good progress on improvements to roundabout landscape, flag pole and light installation
- Bike rack has been installed and in use
- Working on a resident complaint related to rust stains on transformer enclosures and poles

SUMMARY CONTINUED

- Loropetalum is flourishing near entrance
Steady improvement since hard freeze
- Traffic Rotary turf shows some improvement
- Plant material by irrigation well progressing, but inhibited by drought conditions
- Some low hanging branches due to new growth
- Drought conditions causing some brown spots in turf
- Pond levels are extremely low

VILLAGE ENTRANCES



VILLAGE ENTRANCES ARE COLORFUL AND WELL MAINTAINED

PONDS



**POND BANKS PROPERLY MAINTAINED
WATER LEVELS LOW DUE TO DROUGHT CONDITIONS**

WATERBRIDGE ENTRANCE



ENTRANCE LOOKs WELCOMING AND HEALTHY

PALM TREES TRIMMED PROPERLY



PALMS ARE HEALTHY AND WELL MANICURED

BIKE RACK INSTALLATION



BIKE RACK INSTALLATION COMPLETED AND IN USE

MARCH GRADE SHEET

STONEBRIER VISUAL GRADE SHEET

March 2018

LANDSCAPE MAINTENANCE	MAXIMUM VALUE	MONTHLY SCORE	Feb	Jan	Dec	Comments
TURF MOW (grass height 2-4 inches, patterns changed, free of grass clumps and landscape debris. No more than 1/3 of grass blade to be removed)	5	5	5	5	5	
TURF FERTILITY (dead/browning grass, nutrient levels tested 2 x yearly, fertilizer streaking)	15	15	12.5	12.5	11.5	
TURF EDGING (sidewalks, curbs, pathways, utility boxes, and other paved surfaces, no discharge, no irregular lines)	5	4.5	4.5	5	5	
WEED CONTROL - TURF AREAS (reasonably free of weeds)	10	8	7.5	7.5	7	
TURF INSECT/DISEASE CONTROL (monitor for pests, disease, fungus)	10	9.5	9.5	9	8.5	
PLANT FERTILITY (dead/browning shrub, shrubbery shaping, rejuvenation pruning vs tabletop, yellowing)	5	4.5	4.5	4.5	4	
WEED CONTROL - BED AREAS (reasonably free of weeds)	10	9	9	9	8.5	
PLANT BED INSECT/DISEASE CONTROL (monitor for pests, disease, fungus)	10	9	9	9	8.5	
PRUNING & TREE TRIMMING (15 feet over roadways, 10 feet sidewalks. Palms pruned at 90 degree angle and no "carrot topping")	10	9.5	10	10	10	
ORNAMENTAL GRASS PRUNING (2-4 inches in height in February)						
CLEANLINESS (debris free, leaf litter, landscape debris)	10	10	10	9	9	
MULCHING (distributed appropriately, bare areas, recommended is 1.5" no bare areas)	5	4.5	4.5	5	5	
WATER/IRRIGATION MANAGEMENT	15	14	14	13.5	14	
PRIOR MAINTENANCE ITEMS ADDRESSED	5	4	4	4	5	
SEASONAL COLOR/PERENNIAL MAINTENANCE						
VIGOR/APPEARANCE	10	9	8.5	8.5	9	
INSECT/DISEASE CONTROL	10	9	9	9	9	
DEADHEADING/PRUNING	10	10	10	10	10	
MAXIMUM VALUE	145	132.5	131.5	130.5	129	
		91	91%	90%	89%	

DATE OF INSPECTION

27-March-18

CONTRACTOR SIGNATURE:



INSPECTOR SIGNATURE: R.J. Lotito



(Promote Consistent Maintenance - Landscape Failure at 96%. Deduction based on Quality of Maintenance)

EXHIBIT 3

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**MINUTES OF MEETING
STONEBRIER
COMMUNITY DEVELOPMENT DISTRICT**

The Regular Meeting of the Board of Supervisors of the Stonebrier Community Development District was held on Thursday, March 8th, 2018 at 8:30 a.m. at the Avid Management, 2906 Busch Lake Boulevard, Tampa, Florida.

FIRST ORDER OF BUSINESS – Roll Call

Ms. Comings-Thibault called the meeting to order.

Present and constituting a quorum were:

Analina Medina	Board Supervisor, Chairwoman
Avelino Vide	Board Supervisor, Vice Chairman
Zachery Campbell	Board Supervisor, Assistant Secretary
Emmanuel Ramos	Board Supervisor, Assistant Secretary (<i>joined in progress</i>)
Brad Cornelius	Board Supervisor, Assistant Secretary (<i>joined in progress</i>)

Also present were:

Patricia Comings-Thibault	District Manager
Tucker Mackie	District Counsel (<i>via phone</i>)
Mike Mancuso	Bright View
Joe Hamilton	Aquatic Systems

SECOND ORDER OF BUSINESS – Audience Comments

There being none, next item followed.

THIRD ORDER OF BUSINESS – Vendor Reports

A. Aquatic Systems Report

Mr. Hamilton presented the Aquatic Systems Report and asked for comments or questions.

Discussion ensued.

B. Bright View Report

Mr. Mancuso presented the BrightView Report and asked for any comments or questions.

Discussion ensued.

C. DPFG Operations Report

Ms. Comings-Thibault presented the DPFG Operations Report and asked for comments or questions.

FOURTH ORDER OF BUSINESS – Consent Agenda

A. Approval of Minutes of February 8, 2018 Meeting

B. Acceptance of Unaudited January, 2018 Financial Statements

On a MOTION by Mr. Vide, SECONDED by Mr. Campbell, WITH ALL IN FAVOR, the Board approved Items A - B for the Stonebrier Community Development District.

FIFTH ORDER OF BUSINESS – Regular Agenda

A. Discussion Boulders and Flag Pole Enhancements

Ms. Comings-Thibault presented the Discussion on Boulders and Flag Pole Enhancements.

Discussion ensued.

Ms. Comings-Thibault presented proposals for a flag pole: Heads Flags - \$4,546 and All American - \$4,124. The Board approved the following: electrical and boring, the Heads flag pole, the round-a-bout engineer, the boulders, lighting and landscaping. BrightView will get a rendition for a round-a-bout engineer to review.

Discussion ensued.

B. Consideration of BrightView Proposals

Mr. Mancuso presented the BrightView Proposals below:

1. Boulders-\$1,425.60

This item was tabled.

2. Waterbridge Jasmine- \$1,176.56

On a MOTION by Ms. Medina, SECONDED by Mr. Ramos, WITH ALL IN FAVOR, the Board approved the Waterbridge Jasmine - \$1,176.56 for the Stonebrier Community Development District.

3. Irrigation - \$104.43

On a MOTION by Mr. Campbell, SECONDED by Ms. Medina, WITH ALL IN FAVOR, the Board approved the Irrigation Proposal - \$104.43 for the Stonebrier Community Development District.

4. Irrigation - \$438.28

On a MOTION by Mr. Campbell, SECONDED by Mr. Vide, WITH ALL IN FAVOR, the Board approved an additional Irrigation Proposal - \$438.28 for the Stonebrier Community Development District.

C. Tim Reed Electric- Directional Boring

Ms. Comings-Thibault presented the Tim Reed Electric Proposal for \$440.30.

D. Consideration of Erosion Proposals

Ms. Comings-Thibault presented the Erosion Proposals and asked for comments or questions.

1. Amount included to date for Reserves- \$64,435

2. Amount Expended to Date - \$58,995

3. Remaining Balance - \$5,440

4. Additional Mitered End and Erosion Proposals

➤ GHD - \$9,100

➤ On Demand- \$8,500

Discussion ensued.

On a MOTION by Mr. Campbell, SECONDED by Mr. Cornelius, WITH ALL IN FAVOR, the Board approved the On Demand Proposal - \$8,500 with 100% to come out of Reserves for the Stonebrier Community Development District.

E. Consideration of Resolution 2018-01 General Election

Ms. Comings-Thibault presented Consideration of Resolution **2018-01** General Election stating that two seats are up for re-election: Mr. Cornelius Seat #4 and Mr. Campbell Seat #5.

On a MOTION by Mr. Cornelius, SECONDED by Mr. Ramos, WITH ALL IN FAVOR, the Board approved Resolution **2018-01** General Election for the Stonebrier Community Development District.

F. Discussion New Development & Dewatering

Ms. Comings-Thibault presented Discussion New Development and Dewatering and gave an update.

SIXTH ORDER OF BUSINESS – Staff Reports

A. District Manager Report

Ms. Comings-Thibault presented the District Manager Report.

- Round-a-Bout Funds in the amount of \$848.65 received.
- Waiting on HOA Minutes

B. District Attorney

There being none, next item followed.

C. Engineer

There being none, next item followed.

SEVENTH ORDER OF BUSINESS – Supervisor Request

Ms. Medina asked if the time of the CDD meeting could be changed.

Discussion ensued.

On a MOTION by Ms. Medina, SECONDED by Mr. Cornelius, WITH ALL IN FAVOR, the Board approved keeping the CDD meeting on the 2nd Thursday of the month, changing the meeting time to 6:30 p.m. and moving to either the Wise Property Management Conference Room or The Lodge, or keeping it at AVID Management, for the Stonebrier Community Development District.

EIGHTH ORDER OF BUSINESS – Adjournment

On a MOTION by Mr. Campbell, SECONDED by Mr. Ramos, 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.*

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

Signature

Signature

Printed Name

Title: ☐ Secretary ☐ Assistant Secretary

Printed Name

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 4

Stonebrier Community Development District

Financial Statements
(Unaudited)

Preliminary

Period Ending
February 28, 2018

Stonebrier CDD
Balance Sheet
February 28, 2018

	GENERAL FUND	DEBT SERVICE FUND 2016	TOTAL
<u>ASSETS:</u>			
CASH	\$ 39,332	\$ -	\$ 39,332
INVESTMENTS:			
MMK ACCOUNT	673,732	-	673,732
12-MO CD	100,673	-	100,673
REVENUE	-	449,583	449,583
RESERVE	-	223,669	223,669
COST OF ISSUANCE	-	-	-
PREPAYMENT	-	2	2
DUE FROM OTHER FUNDS	-	9,773	9,773
ACCOUNTS RECEIVABLE	-	-	-
ASSESSMENTS RECEIVABLE	3,858 (a)	3,940 (a)	7,798
DEPOSITS	1,055	-	1,055
PREPAID ITEMS	-	-	-
TOTAL ASSETS	\$ 818,650	\$ 686,967	\$ 1,505,617
<u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	\$ 96,732	\$ -	\$ 96,732
DUE TO OTHER FUNDS	9,773	-	9,773
DEFERRED REVENUE	3,858	3,940	7,798
CUSTOMER DEPOSITS	428	-	428
<u>FUND BALANCE:</u>			
NON SPENDABLE (Deposits)	1,055	-	1,055
ASSIGNED:			
OPERATING CAPITAL	84,261	-	84,261
RENEWAL & REPLACEMENT FY 2015	89,056	-	89,056
RENEWAL & REPLACEMENT FY 2016	91,283	-	91,283
RENEWAL & REPLACEMENT FY 2017	93,566	-	93,566
RENEWAL & REPLACEMENT FY 2018	95,905	-	95,905
DECREASE IN RENEWAL & REPLACEMENT	(93,714)	-	(93,714)
UNASSIGNED	346,447	-	346,447
RESERVED FOR DEBT SERVICE	-	683,027	683,027
TOTAL LIABILITIES & FUND BALANCE	\$ 818,650	\$ 686,967	\$ 1,505,617

a) Created a receivable at BOY against which all tax receipts are credited to.

The footnotes contained in the monthly financial statements are intended to provide additional information with respect to specific District transactions. This is in no way intended to represent a complete list of the notes that would be required to be presented in accordance with generally accepted accounting principles. See the year-end District audit for additional information.

Stonebrier CDD
General Fund
Statement of Revenue, Expenses and Changes in Fund Balance
For the period from October 1, 2017 through February 28, 2018

	FY 2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
ASSESSMENT - ON ROLL	\$ 438,053	\$ 350,442	\$ 434,255 (a)	\$ 83,813
FUND BALANCE FORWARD	66,089	-	-	-
INTEREST REVENUE	-	-	1,168	1,168
MISCELLANEOUS REVENUE	-	-	1,275	1,275
ASSESSMENT DISCOUNT	-	-	-	-
TOTAL REVENUE	504,142	350,442	436,698	86,256
EXPENDITURES				
ADMINISTRATIVE:				
BOARD OF SUPERVISORS SALARIES	12,000	5,000	3,800	1,200
PAYROLL TAXES - FICA & FUTA	918	383	291	92
PAYROLL SERVICE FEE	650	271	282	(11)
MANAGEMENT CONSULTING SERVICES	31,375	13,073	13,073	-
GENERAL ADMINISTRATIVE	3,765	1,569	1,569	-
AUDITING	2,500	-	-	-
ASSESSMENT ADMINISTRATION	6,800	6,800	6,800	-
MISCELLANEOUS (print & bind, mtg rm, bank fees, misc supplies)	250	104	695	(591)
REGULATORY AND PERMIT FEES	175	175	175	-
LEGAL ADVERTISEMENTS	1,000	417	-	417
ENGINEERING SERVICES	7,500	3,125	373	2,752
LEGAL SERVICES	20,000	8,333	3,261	5,072
WEBSITE DEVELOPMENT & HOSTING	1,680	700	640	60
LIABILITY INSURANCE	6,700	6,700	7,453	(753)
MISCELLANEOUS SERVICES	500	208	-	208
TOTAL ADMINISTRATIVE	95,813	46,858	38,412	8,446
DEBT SERVICE ADMINISTRATION:				
TRUSTEE FEES	3,718	-	-	-
DISSEMINATION AGENT	1,500	1,500	1,500	-
ARBITRAGE	500	500	500	-
TRUST FUND ACCOUNTING	3,660	1,525	1,525	-
TOTAL DEBT SERVICE ADMINISTRATION	9,378	3,525	3,525	-
FIELD OPERATIONS:				
PROPERTY TAXES (Streetlights)	15,000	15,000	16,621	(1,621)
ENTRY WALLS & MAINTENANCE	3,500	1,458	-	1,458
ELECTRICITY	12,500	5,208	2,898	2,310
POND & LAKE MAINTENANCE	20,016	8,340	8,944	(604)
MITIGATION MONITORING	2,200	1,515	600	915
MITIGATION MAINTENANCE	4,400	2,200	2,200	-
LANDSCAPE MAINTENANCE	139,890	58,288	62,425	(4,138)
LANDSCAPE RENEW & REPLENISHMENT	10,000	4,167	2,248	1,919
LANDSCAPE IRRIGATION	8,600	3,338	3,338	-
MISC FIELD EXP - REPAIRS, PRESSURE WASH & OTHER MISC	12,908	5,378	-	5,378
HOLIDAY DECORATIONS	10,000	8,725	8,725	-
SECURITY PATROL	11,520	4,800	-	4,800
CAPITAL PROJECTS (Lighting , Pond & Irrigation)	50,000	20,833	35,732	(14,899)
CONTINGENCY	2,512	695	695	-
TOTAL FIELD OPERATIONS	303,046	139,946	144,426	(4,481)
TOTAL EXPENDITURES BEFORE FUND BALANCE RESERVE	408,237	190,328	186,363	3,965
RENEWAL & REPLACEMENT RESERVE - (Well Drilling, Pond Erosion)				
	95,905	66,994	66,994	-
TOTAL EXPENDITURES	504,142	257,322	253,357	3,965
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	93,120	183,341	90,221
FUND BALANCE - BEGINNING	524,607	524,607	524,517	524,517
INC. IN RESERVE FOR R&R	95,905	66,994	-	-
FUND BALANCE FORWARD	(66,089)	-	-	-
FUND BALANCE ENDING	\$ 554,423	\$ 684,721	\$ 707,858	\$ 618,703

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 2015	\$	89,056.00
FY 2016	\$	91,283.00
FY 2017	\$	93,566.00
FY 2018	\$	95,905.00
Irrigation	\$	(14,425.00)
Erosion	\$	(12,295.00)
FY 2018 Well Drilling	\$	(19,994.00)
FY 2018 Erosion	\$	(47,000.00)
Total	\$	276,096.00

Stonebrier CDD
Series 2016 Debt Service
Statement of Revenue, Expenses and Changes in Fund Balance
For the period from October 1, 2017 through February 28, 2018

	FY 2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
ASSESSMENTS ON-ROLL	\$ 484,171	\$ 356,350	\$ 443,456	\$ 87,106
INTEREST - INVESTMENTS	-	-	292	292
DISCOUNT (ASSESSMENT)	(19,367)	-	-	-
TOTAL REVENUE	464,804	356,350	443,748	87,398
EXPENDITURES				
COUNTY COLLECTION FEES (ASSESSMENT)	19,367	-	-	-
INTEREST EXPENSE	207,438	-	-	-
PRINCIPAL RETIREMENT - MAY 1, 2017	240,000	-	-	-
COST OF ISSUANCE	-	-	-	-
TOTAL EXPENDITURES	466,805	-	-	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(2,001)	356,350	443,748	87,398
FUND BALANCE - BEGINNING	-	-	239,279	239,279
LESS FUND BALANCE FORWARD	-	-	-	-
FUND BALANCE - ENDING	\$ (2,001)	\$ 356,350	\$ 683,027	\$ 326,677

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

Stonebrier CDD
Bank Reconciliation - Operating Account
February 28, 2018

	Bank United
	<hr/>
Balance Per Bank Statement	\$ 52,803.36
Less: Outstanding Checks	(13,471.49)
<i>Adjusted Bank Balance</i>	<hr/> \$ 39,331.87 <hr/>
Beginning Cash Balance Per Books	\$ 11,382.52
Deposits	50,957.64
Cash Disbursements	(23,008.29)
<i>Balance Per Books</i>	<hr/> \$ 39,331.87 <hr/>

STONEBRIER CDD
CHECK REGISTER
FY2018

DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSITS	DISBURSMTS	BANK BALANCE
		Bank United Balance as of 9-30-2017				60,423.23
10/01/2017	1077	DPFG MANAGEMENT CONSULTING, LLC	CDD Mgmt - October & Special Assessment - FY 2018		10,033.33	50,389.90
10/01/2017	1078	DPFG MANAGEMENT CONSULTING, LLC	Dissemination		1,500.00	48,889.90
10/02/2017	1080	EGIS INSURANCE & RISK ADVISORS	Insurance FY 2018		7,399.00	41,490.90
10/02/2017	1081	DECORATING ELVES	Holiday Lighting (Deposit)		2,913.75	38,577.15
10/06/2017	1082	AQUATIC SYSTEMS, INC.	Lake & Pond Maint - October		1,768.00	36,809.15
10/06/2017	1083	BRIGHTVIEW LANDSCAPE SERVICES	Storm Clean Up		1,307.70	35,501.45
10/06/2017	1084	HOPPING GREEN & SAMS, P.A.	Legal Svcs - August		3,432.92	32,068.53
10/06/2017	1085	TAMPA BAY TIMES	Legal Ad		376.00	31,692.53
10/06/2017	1086	US BANK	Trustee Fees Series 2016		3,717.38	27,975.15
10/06/2017	1087	VENTURESIN.COM, INC.	Web Site Hosting - October		80.00	27,895.15
10/06/2017	1088	EGIS INSURANCE & RISK ADVISORS	Insurance FY 2018 - Monument		54.00	27,841.15
10/18/2017	ACH10182017	PAYCHEX	P/R Fees		65.50	27,775.65
10/18/2017	10034DD	ANALINA MEDINA	BOS Mtg - 10/12/17		184.70	27,590.95
10/18/2017	10033DD	BRADLEY CORNELIUS	BOS Mtg - 10/12/17		184.70	27,406.25
10/18/2017	10035DD	EMMANUEL RAMOS	BOS Mtg - 10/12/17		184.70	27,221.55
10/18/2017	ACH10182017	PAYCHEX	BOS Mtg - 10/12/17		91.80	27,129.75
10/24/2017	1089	TAMPA ELECTRIC	Electricity		533.05	26,596.70
10/24/2017	1090	BRIGHTVIEW LANDSCAPE SERVICES	Landscape Maint - October		12,162.47	14,434.23
10/24/2017	1091	ECOLOGICAL CONSULTANTS, INC	Semi Annual Monitoring (12th)		1,700.00	12,734.23
10/24/2017	1092	HEIDT DESIGN, LLC	Engineering Svcs - September		877.50	11,856.73
10/31/2017	ACH10312017	GOOGLE INC	10/1-10/31 - E-mail		60.00	11,796.73
10/31/2017		BANK UNITED	Interest	4.48		11,801.21
10/31/2017		Bank United		4.48	48,626.50	11,801.21
11/01/2017	1093	DPFG MANAGEMENT CONSULTING, LLC	CDD Mgmt - November		3,233.33	8,567.88
11/13/2017	1007	Stonebrier	Transfer to Operating	50,000.00		58,567.88
11/14/2017	1094	AQUATIC SYSTEMS, INC.	Lake & Pond Maint - November		1,768.00	56,799.88
11/14/2017	1095	BRIGHTVIEW LANDSCAPE SERVICES	Landscape Maint - October (New contract addition)		322.53	56,477.35
11/14/2017	1096	DOUG BELDEN, TAX COLLECTOR	Non-Ad Valorem Assessments		16,620.64	39,856.71
11/14/2017	1097	HOPPING GREEN & SAMS, P.A.	Legal Svcs - September		1,187.50	38,669.21
11/14/2017	1098	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing - FY 2018		175.00	38,494.21
11/14/2017		CROCKETTS TOWING	Damage Plants	426.70		38,920.91
11/15/2017	1099	HEIDT DESIGN, LLC	Engineering Svcs - May		175.00	38,745.91
11/15/2017	ACH11152017	PAYCHEX	P/R Fee		90.71	38,655.20
11/15/2017	10037DD	ANALINA MEDINA	BOS Mtg - 11/9/17		184.70	38,470.50
11/15/2017	10038DD	AVELINO VIDE	BOS Mtg - 11/9/17		183.87	38,286.63
11/15/2017	ACH11152017	PAYCHEX	BOS Mtg - 11/9/17		92.63	38,194.00
11/15/2017	10036DD	ZACHERY CAMPBELL	BOS Mtg - 11/9/17		184.70	38,009.30
11/16/2017	1100	ACCURATE DRILLING SOLUTIONS	Well Drilling		19,993.62	18,015.68
11/16/2017	1101	STONEBRIER CDD	Tax Collection Distribution c/o US Bank		2,956.75	15,058.93
11/17/2017	1102	TAMPA ELECTRIC	10/6-11/6 - Electricity		584.36	14,474.57
11/17/2017	1008	Stonebrier	Transfer to Operating	50,000.00		64,474.57
11/20/2017	1103	BRIGHTVIEW LANDSCAPE SERVICES	Irrigation Repairs		139.00	64,335.57
11/20/2017	1104	DECORATING ELVES	Holiday Decorations - Final Bill		5,411.25	58,924.32
11/20/2017		PAYCHEX	Paychex Refund on Inv 2017111301	35.21		58,959.53
11/22/2017	1105	BRIGHTVIEW LANDSCAPE SERVICES	Landscape Maint - November		12,485.00	46,474.53
11/22/2017	1106	VENTURESIN.COM, INC.	Web Site Hosting - November		80.00	46,394.53
11/30/2017	ACH11302017	GOOGLE INC	11/1-11/30 - Email		60.00	46,334.53
11/30/2017		BANK UNITED	Interest	6.73		46,339.66
11/30/2017		Bank United		100,467.04	65,928.59	46,339.66
12/01/2017	1107	DPFG MANAGEMENT CONSULTING, LLC	CDD Mgmt - December		3,233.33	43,106.33
12/01/2017	1108	TECHNICAL PUMP SERVICE	Irrigation Well #3		1,500.00	41,606.33
12/01/2017		PAYCHEX	Paychex Refund	35.21		41,641.54
12/12/2017	1109	AQUATIC SYSTEMS, INC.	Lake & Pond Maint - December		1,768.00	39,873.54
12/12/2017	1110	DECORATING ELVES	Holiday Decorations (Vandalized/Taken)		400.00	39,473.54
12/12/2017	1111	HOPPING GREEN & SAMS, P.A.	Legal Svcs - October		1,355.00	38,118.54
12/12/2017	1112	VENTURESIN.COM, INC.	Web Site Hosting - December		80.00	38,038.54
12/15/2017	1113	BRIGHTVIEW LANDSCAPE SERVICES	Landscape Maint - December & Soil/Sod		12,911.70	25,126.84
12/15/2017	1114	TAMPA ELECTRIC	11/7-12/5 - Electricity		302.50	24,824.34
12/18/2017	ACH12182017	PAYCHEX	P/R Fee		55.50	24,768.84
12/18/2017	10041DD	ANALINA MEDINA	BOS Mtg - 12/14/17		184.70	24,584.14
12/18/2017	10042DD	AVELINO VIDE	BOS Mtg - 12/14/17		183.87	24,400.27
12/18/2017	10040DD	BRADLEY CORNELIUS	BOS Mtg - 12/14/17		184.70	24,215.57
12/18/2017	ACH12182017	PAYCHEX	BOS Mtg - 12/14/17		123.23	24,092.34
12/18/2017	10039DD	ZACHERY CAMPBELL	BOS Mtg - 12/14/17		184.70	23,907.64
12/28/2017	1115	TAMPA PRINT SERVICES, INC.	Mass Mailing		695.27	23,212.37
12/31/2017	ACH12312017	GOOGLE INC.	12/1-12/31 - Email		60.00	23,152.37
12/31/2017		BANK UNITED	Interest	5.12		23,157.49
12/31/2017		Bank United		40.33	23,222.50	23,157.49
01/01/2018	1116	DPFG MANAGEMENT CONSULTING, LLC	CDD Mgmt - January		3,233.33	19,924.16
01/01/2018	1118	TAMPA ELECTRIC	11/4-12/5 - Electricity		222.79	19,701.37
01/02/2018	1119	BRIGHTVIEW LANDSCAPE SERVICES	Repair Well #1 (replace galvanized Tee) & Backflow Replacement Well #1		1,314.50	18,386.87
01/19/2018	ACH01192018	PAYCHEX	P/R Fee		85.50	18,301.37
01/19/2018	10044DD	ANALINA MEDINA	BOS Mtg - 1/11/18		184.70	18,116.67
01/19/2018	10046DD	AVELINO VIDE	BOS Mtg - 1/11/18		184.70	17,931.97
01/19/2018	10045DD	EMMANUEL RAMOS	BOS Mtg - 1/11/18		184.70	17,747.27
01/19/2018	ACH01192018	PAYCHEX	BOS Mtg - 1/11/18		122.40	17,624.87
01/19/2018	10043DD	ZACHERY CAMPBELL	BOS Mtg - 1/11/18		184.70	17,440.17
01/23/2018	1121	GNP SERVICES, CPA	Arbitrage Series 2016		500.00	16,940.17
01/23/2018	1122	AQUATIC SYSTEMS, INC.	Lake & Pond Maint - January		1,820.00	15,120.17
01/23/2018	1123	BRIGHTVIEW LANDSCAPE SERVICES	Mulch Tree Rings		3,600.00	11,520.17
01/23/2018	1124	VENTURESIN.COM, INC.	Web Site Hosting - January		80.00	11,440.17
01/31/2018	ACH01312018	GOOGLE INC.	1/1-1/31 - Email		60.00	11,380.17
01/31/2018		BANK UNITED	Interest	2.35		11,382.52
1/31/2018		Bank United		2.35	11,777.32	11,382.52
02/01/2018	1125	DPFG MANAGEMENT CONSULTING, LLC	CDD Mgmt - February		3,233.33	8,149.19
02/02/2018	1126	TAMPA ELECTRIC	12/6-1/5 - Electric		803.96	7,345.23
02/05/2018		DECORATING ELVES.	Refund	104.00		7,449.23
02/08/2018	02082018	Stonebrier CDD.	Transfer to Operating	50,000.00		57,449.23
02/08/2018	1128	AQUATIC SYSTEMS, INC.	Lake & Pond Maint - February		1,820.00	55,629.23
02/08/2018	1129	HOPPING GREEN & SAMS, P.A.	Legal Svcs - November		995.50	54,633.73
02/08/2018	1130	Reed Electric, LLC	Irrigation Power Circuit		264.12	54,369.61
02/08/2018	1131	VENTURESIN.COM, INC.	Web Site Hosting - February		80.00	54,289.61
02/12/2018	1132	Stonebrier HOA	Install Camera		695.00	53,594.61
02/12/2018	1133	Kirby Built	Bike Rack		512.89	53,081.72
02/15/2018		Mark Gonzalez	Damaged grass & irrigation heads	848.65		53,930.37
02/15/2018	ACH02152018	PAYCHEX	P/R Fee		55.50	53,874.87

STONEBRIER CDD
CHECK REGISTER
FY2018

DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSITS	DISBURSMTS	BANK BALANCE
02/15/2018	10049DD	ANALINA MEDINA	BOS Mtg - 2/8/18		184.70	53,690.17
02/15/2018	10051DD	AVELINO VIDE	BOS Mtg - 2/8/18		184.70	53,505.47
02/15/2018	10048DD	BRADLEY CORNELIUS	BOS Mtg - 2/8/18		184.70	53,320.77
02/15/2018	10050DD	EMMANUEL RAMOS	BOS Mtg - 2/8/18		184.70	53,136.07
02/15/2018	ACH02152018	PAYCHEX	BOS Mtg - 2/8/18		153.00	52,983.07
02/15/2018	10047DD	ZACHERY CAMPBELL	BOS Mtg - 2/8/18		184.70	52,798.37
02/23/2018	1134	BRIGHTVIEW LANDSCAPE SERVICES	Landscape Maint - January		12,485.00	40,313.37
02/23/2018	1135	HEIDT DESIGN, LLC	Engineering Svcs - January		197.50	40,115.87
02/23/2018	1136	TAMPA ELECTRIC	1/6-2/5 - Electricity		788.99	39,326.88
02/28/2018		BANK UNITED	Interest	4.99		39,331.87
2/28/2018		Bank United		50,957.64	23,008.29	39,331.87

EXHIBIT 5



Stonebrier CDD Well #4
GPS: 28°09'47.5"N 82°29'55.7"W
Date: 3/12/2018

Arilina M. Mico

EXHIBIT 6



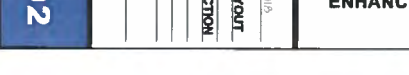
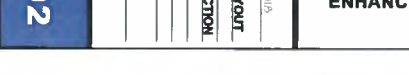
811
Know what's below.
Call before you dig.
Determine to you send bajo tierra
Llaman antes de excavar.

GENERAL IRRIGATION NOTES

GENERAL IRRIGATION NOTES

THE SITE SHOULD BE CLASSIFIED WITH A FLOOD RISK OF LEVEL 4 (FLOOD PROTECTION CATEGORY 4) IF THE 485 M LIP BY THE HIGH NEARBY RAILWAY HAS OCCURRED





NightView
Landscape Services

















Head's Flags Inc.

3815 Henderson Blvd.
Tampa, FL 33629
Phone 1-813-248-5019
Fax 1-813-636-0051

Quote

DATE	INVOICE #
3/21/2018	16676

BILL TO

Stonebrier CDD
c/o DPFG Field Services, Inc.
Att: Raymond J. Lotito

P.O. NO.

TERMS

PROJECT

Net 30

DESCRIPTION

QTY

RATE

AMOUNT

complete below grade foundation install of one EC35IH satin finish
with 8" gold ball and 6x10' nylon US flag

4,232.00

4,232.00

USF LUX 80 LED spotlight

369.00

369.00T

One year warranty on the flagpole (everything but the flag) we do
offer free repairs on the flag

Lifetime warranty on the installation if excluding sinkholes or
physical damage caused by outside sources
Sales Tax

7.00%

25.83

"If You needed flags Yesterday. See Head's Flags you will only be one day late." "and
that's your fault"

Total

\$4,626.83



THOMAS ENGINEERING GROUP
4950 W. KENNEDY BLVD., SUITE 600
TAMPA, FL 33609
P: 813-379-4100
WWW.THOMASENGINEERINGGROUP.COM

CONTRACT FOR ENGINEERING SERVICES

March 27, 2018
Via Electronic Mail

Stonebriar Community Development District
c/o DPFG Field Services, Inc.

Attention Ray Lotito

**RE: Professional Civil Engineering Services
Stonebriar Community Development District**

Dear Ray,

Thank you for this opportunity to present our Contract for Professional Engineering Services to be rendered in connection with providing a concept plan for the proposed Landscape Plan Review at Stonebriar.

- **Landscape Plan Review for FDOT Compliance** – This task to include the review of provided landscape improvement plans for the placement of landscape materials (ie larger rocks) within the existing Sunlake Blvd and Misty Willow Way roundabout for compliance with FDOT setbacks. Task assumes 3 hours of review time maximum by licensed civil engineer.

FEES: \$450.00 (NOT TO EXCEED)

Invoices for Professional Services and expenses incurred shall be generated on a monthly basis and are due and payable upon receipt. Additionally, attached to this Contract are the "Standard Terms and Conditions" of all agreements between our Firm and its clients. The attached "Standard Terms and Conditions" shall form a part of this Contract and are incorporated herein by reference.

Thank you again for the opportunity to provide our Contract for Professional Services to be rendered to your office on this project. If you have any questions or comments or wish to discuss this Contract in further detail, please feel free to contact our office at (813) 379-4100 at your convenience.

Sincerely,

THOMAS ENGINEERING GROUP

Edward McDonald, P.E.
Principal

ACCEPTED BY:
DPFG

By: _____
Ray Lotito (Date)

In general, our fees for professional services will be predicated on rates as follows:

Professional Engineer / Principal	\$ 195.00/hour
Senior Project Manager / Principal	\$ 195.00/hour
Professional Engineering Manager	\$ 180.00/hour
Project Engineering Manager	\$ 165.00/hour
Assistant Project Manager	\$ 145.00/hour
Project Engineer	\$ 145.00/hour
Senior Design Engineer	\$ 125.00/hour
Design Engineer	\$ 110.00/hour
Junior Design Engineer	\$ 95.00/hour
Professional Landscape Architect Manager	\$ 155.00/hour
Professional Landscape Architect	\$ 120.00/hour
Senior Landscape Designer	\$ 95.00/hour
Landscape Designer	\$ 90.00/hour
Senior Environmental Specialist	\$ 135.00/hour
Senior Construction Manager	\$ 135.00/hour
Construction Manager	\$ 105.00/hour
Construction Engineer / Observer	\$ 90.00/hour
Permit Manager	\$ 150.00/hour
Assistant Permit Manager	\$ 130.00/hour
Permit Expediter	\$ 100.00/hour
Senior CAD Designer	\$ 105.00/hour
CAD Designer	\$ 95.00/hour
Senior CAD Operator/Drafter	\$ 85.00/hour
CAD Operator	\$ 80.00/hour
Project Coordinator	\$ 90.00/hour
Sr. Technical Assistant	\$ 75.00/hour
Technical Assistant	\$ 70.00/hour
Office Administration/Clerical	\$ 55.00/hour
Hearing Attendance and Testimony	\$ 750.00/night
<u>Miscellaneous Reimbursable Expenses:</u>	
Postage, Federal Express, etc.	\$ Cost
Printing Supplies (Binders, Dividers, etc.)	\$ Cost
Mileage Reimbursement*	\$ 0.56/mile
Travel (Hotel, Air Fare, Meals)	\$ Cost
Printing	\$ 2.50/sheet
Computer Mylars/Color Plots	\$ 20.00/sheet
Outside Services or Fees	\$ Cost + 10%
Transparencies	\$ 0.60/each
Photo Copies	\$ 0.10/each
Color Photo Copies	\$ 1.50/each
Exhibit Lamination (24" x 36" or larger)	\$ 50.00/each
Color Aerial Photo Plots (24" x 36" or larger)	\$ 40.00/each

*Mileage reimbursement subject to change based upon IRS standard mileage rate.

THOMAS ENGINEERING GROUP NEW CLIENT SET UP FORM

Date_____

Client Name (for proposals and contracts)_____

Address_____

Owner of project, if different_____

Project Manager Name_____

Email_____

Telephone_____

Cell_____

Invoicing Instructions:

Accounts Payable Contact name_____

Email_____

Telephone_____

Should invoices be emailed or mailed via USPS?

☐ Emailed_____

☐ Address_____

Any specific instructions regarding invoicing?_____

TERMS AND CONDITIONS

This document is incorporated in and forms a part of the Contract between **THOMAS ENGINEERING GROUP, LLC** (the "Firm"), and **DPFG** (the "Client"), to which these Terms and Conditions are attached:

- I. **PROFESSIONAL RESPONSIBILITY** – The Firm represents that it will perform the services described in the "Contract" attached hereto (the "Professional Services"), and in a manner consistent with that level of care and skill ordinarily exercised by comparable professional firms, under similar circumstances, at or near the same location, at the time the Firm performs the Professional Services. There are no other representations to the Client, either expressed or implied. The Firm does not guarantee approval of or a specific result from the preparation of any plans and/or documents submitted for review. The Firm will complete the Professional Services within a reasonable period of time consistent with applicable professional standards, subject to external parameters and delays and elements within the Firm's control, however, the Firm is not responsible for the timeliness of the Client obtaining applicable approvals, permits, or the like. The Firm has no duty, obligation or responsibility to inspect, observe, comment, or report on the work of other contractors, vendors or material suppliers, or on conditions, of any nature whatsoever, which exist at, in, on, about, or near the project or property which is the subject of these Terms and Conditions and the Contract.
- II. **CLIENT RESPONSIBILITY** – Client agrees to provide access and right of entry to the subject property for Firm's personnel and any equipment or materials necessary for the Firm to complete the Professional Services. Client further agrees to assist the Firm by providing to the Firm, promptly after the Firm's request, with all information pertaining to the Project which is the subject of the Contract, any Agreement regarding the Project, if one exists and is applicable, and any other documents or materials related to an Agreement or the Project or referenced therein (collectively the "Contract Documents"), and/or these Terms and Conditions, including, but not limited to, existing plans, surveys, recorded deeds, correspondence, reports, specifications, subsurface reports, easement information, and any other related items or information, such that the Firm may perform and complete Professional Services in the most efficient fashion.
- III. **PAYMENT TERMS** – The Firm agrees to perform the Professional Services and the Client agrees to pay the Firm for the Professional Services described in the Contract, without regard to the success or time of completion of the Project, but upon the Firm's completion of the Professional Services and invoicing Client for same. The Firm shall generate Invoices for Professional Services and expenses, monthly. Payment for Invoices is due immediately upon Client's receipt of an Invoice and, in no event, later than thirty (30) day of mailing of an Invoice (the "Due Date"). If Client fails to pay an Invoice on or before the Due Date, the Firm reserves the right, three (3) days after the Firm delivers written notice to Client of said delinquency, to: 1) immediately cease all Professional Services; and 2) to pursue any and all remedies against Client. Client shall fully indemnify and hold the Firm harmless from and against any and all damages of any nature and kind whatsoever, without limitation, that result in whole or in part, from Firm's cessation of its Professional Services as described herein.

In the event the Firm commences a legal action or pursues a claim of any kind or any collection effort against Client for an unpaid Invoice(s) or portion of same (collectively "Claim"), the Client agrees that it shall, in addition to owing the Firm for principal and interest in the amount of one percent (1%) per month commencing on the Due Date, also reimburse and be liable to the Firm for all collection costs, including but not limited to, court costs, reasonable attorneys' fees, staff time, administrative time, in-house Counsel time, and any other related expenses in connection with the Firm's pursuit of a Claim (collectively "Collection Fees"). In the event the Firm possesses a Client retainer, the Firm may, at its option, apply monies paid as a retainer to the Firm's Final Invoice or to any Invoice or delinquent Invoice(s), at any time, and Client specifically acknowledges and agrees to the Firm's right to do so. Once the Firm has been paid for all Professional Services and expenses, the Firm shall refund any remaining retainer to the Client, after Client's request. The Firm reserves the right to modify or increase its billing rates on or after the year anniversary date of the Contract.

Client shall provide the Firm with written notice of any disputed charge(s) on or before the Due Date for an Invoice (the "Dispute Notice"). If Client fails to provide the Dispute Notice, Client agrees that it is specifically waiving all rights to dispute said Invoice and any charges contained therein. If Client delivers the Dispute Notice to the Firm on or before the Invoice's Due Date, Client must pay the invoiced amount to Firm, minus the disputed amount, by the Invoice Due Date. Client shall not withhold amounts not disputed. The Dispute Notice must set forth, in specific detail, all bases and reasons for Client disputing said Invoice. Any bases and reasons that Client fails to include in the Dispute Notice are automatically and permanently waived. The Firm and Client shall attempt, in good faith, to promptly resolve disputed Invoices. If any dispute is subsequently resolved or settled in the Firm's favor, then the Client shall pay the disputed amount previously withheld within ten (10) days of such resolution (or settlement) in Firm's favor, including interest at the rate of one percent (1%) per month commencing on the Due Date for said Invoice through the date the Client pays said Invoice and all Collection Fees. If the dispute is subsequently resolved or settled in Client's favor, the Firm shall issue a credit on Client's subsequent Invoice for the disputed amount resolved or settled in Client's favor.

IV. **INDEMNIFICATION – Client and the Firm**

- A) **THE FIRM TO CLIENT:** The Firm hereby agrees to indemnify and hold the Client and its current and future owners, officers, directors, members, shareholders, parent corporations, subsidiaries, related entities, affiliates, and employees harmless from, against and for any losses, injuries, damages, claims, penalties, actions, causes of action, demands, liabilities, judgments, expenses, or the like, including reasonable attorney's fees and reasonable litigation costs (collectively "Damages"), which are directly and proximately caused by the Firm's or the Firm's employees, agents or subconsultant's negligence, gross negligence, action(s) and/or omissions(s); provided, however, that the Firm's obligation hereunder shall not exceed the percentage which the Firm is found liable and responsible for said Damages. After Client's request, the Firm will provide confirmation to the Client of the Firm's insurance coverage regarding professional liability and commercial liability coverage.
- B) **CLIENT TO THE FIRM:** Client hereby agrees to indemnify and hold the Firm, and its current and future owners, officers, directors, members, shareholders, parent corporations, subsidiaries, related entities, affiliates, agents, servants, employees, consultants, and subconsultants (collectively "The Firm Parties") harmless from, against and for all Damages, deriving out of, for or in any way related to any claim or loss of and/or for damage to person(s) (injury or death), and/or to property including, but not limited to, the Project, and/or injuries to or death of or to any and all persons, including injury or death to The Firm Parties or Third Parties, or damage to the Firm's property (the foregoing indemnification language shall collectively be referred to herein as "Indemnification Protection"). The Indemnification Protection includes any injury, death or damage, as more fully described above, which is caused by or results from Client's breach and/or violation of either these Terms and Conditions, the underlying Contract, and/or the Contract Documents, and/or the Client's negligence, gross negligence, action(s) and/or omission(s). Client, as used in this Article IV B, includes the Client's agents, servants, employees, subcontractors, anyone or entity for whom Client is responsible and/or anyone acting by, through, on behalf of, or under the Client.
- V. **OWNERSHIP OF DOCUMENTS** – All reports, field data, data, notes, plans, calculations, estimates, drawing documents and other work and items which Firm creates or prepares, either in electronic format or otherwise (collectively "Firm Materials"), are instruments of service and shall remain the Firm's property, until Client fully pays the Firm for all Professional Services and expenses related to the Firm's creation of the Firm Materials. Client agrees that it shall immediately return to the Firm, upon Firm's demand, all Firm Materials which the Firm furnishes to the Client or Client's agents, servants, employees, subcontractors, any person or entity for whom Client is responsible and/or anyone acting by, through or under Client (collectively "The Client Parties") which are not fully paid for, and that same will not be used for any purpose other than to complete the Project, other phases of the Project for which Firm prepared the Firm Materials, or any other project, whatsoever. During the time period when Firm is performing the Professional Services, the Firm will retain all pertinent records related to the Professional Services and the Firm Materials. Proprietary information and the Firm's intellectual property including, but not limited to, the Firm's layering process for Plans (collectively "Proprietary Information"), are not included within the phrase Firm Materials and shall, without exception, remain the Firm's property and the Firm shall retain all ownership rights and interests to the Proprietary Information under all circumstances, and without limitation.

The Client agrees not to use or re-use the Firm Materials, either in whole or in part, for any purpose other than for the Project and not to alter same. The Client agrees not to transfer, send, share, copy, convey or provide the Firm Materials to any individual or entity without the Firm's prior written consent and without executing the Firm's Standard Indemnification and Hold Harmless Agreement in the Firm's favor. The Client further covenants and agrees to waive any and all claims, actions, demands and causes of action, whether legal, equitable or otherwise, of every nature and description, that the Client has, had or may have against the Firm related to or resulting in any way either from the Client's unauthorized changes to (however small) or reuse of the Firm Materials for any other project, any other phase of the current Project, or any purpose by anyone other than the Firm (collectively "Misuse").

The Client agrees, to the fullest extent permitted by law, to indemnify, defend, and hold the Firm and the Firm Parties harmless from any and all claims, damages, losses, injuries, injury to property, injury to person, lawsuits, actions, causes of action, third party action(s), and the like and for all costs and expenses, including but not limited to, court costs, reasonable attorneys' fees, collection fees, staff time, administrative time, in-house Counsel time, and any other related expenses (collectively "Claims, Damages and Costs") arising from or in any way related to Client's Misuse of the Firm Materials, changes made by anyone other than the Firm to the Firm Materials, or from any reuse of the Firm Materials without the Firm's prior written consent. Client agrees that the Firm shall not be liable for any damage, injury to or death of persons, or damage to property of Client or any other person or entity, from any cause whatsoever, arising from or in any way relating to Client's Misuse or reuse of the Firm Materials, changes made by anyone other than the Firm to the Firm Materials, or from any reuse of the Firm Materials without the Firm's prior written consent, which requirement of a writing cannot be waived.

- VI. REVOCATION OF CERTIFICATION OR STATEMENTS** – The Firm shall have the right to revoke any certification, statements, professionally sealed documents or plans (the "Firm's Documents") either if the Firm is made aware of the unauthorized or prohibited use of same by the Client, The Client Parties or any others, or based upon Client's failure to pay Invoices by the Due Date. The Client assumes the risk of any and all damages, injuries, claims and/or actions that result from the unauthorized use of the Firm's Documents as described in this Article VI.
- VII. TERMINATION** – Client may terminate the Contract if the Firm fails to substantially perform under the Contract, after five (5) business days' written notice to the Firm and an opportunity for the Firm to cure during that time period. The Client may terminate this Contract for convenience after three (3) business days' written notice to the Firm of said intention. The Firm may terminate the Contract if Client breaches the Contract or these Terms and Conditions. The terminating party must provide the other party with three (3) business days' written notice, which Notice describes, in detail, the reasons, to the extent they exist, for the termination. In the event either party terminates the Contract for any reason, Client shall pay the Firm for all Professional Services the Firm has performed and all expenses the Firm has incurred up through and including the termination date. The effective termination date is the third business day after the date the notice of termination is delivered, as described below in Article XIV.
- VIII. ASSIGNMENT** – This document is binding upon the parties, their successors, representatives, employees, agents, servants and assigns. Neither the Firm nor the Client shall assign or transfer this document or any interest herein without the other party's prior written consent and only after thirty (30) days' advance notice of intent to assign. The Firm may, without the Client's consent, subcontract any portion of the Professional Services hereunder or under the Contract, after fourteen (14) days' advance written notice to Client of the Firm's intention to do so.
- IX. NO WAIVER** – The failure of either party to insist, in any one or more instances, on the strict performance of any provisions of the Contract or these Terms and Conditions, or the failure of either party to exercise any right, option or remedy hereby reserved and/or provided under the applicable law, shall **not** be construed as a waiver of any such provision, right, option or remedy, or as a waiver of a subsequent breach. The Firm's consent or approval of any act by the Client requiring the Firm's consent or approval shall not be construed to waive or render unnecessary the requirement for the Firm to consent or approve any subsequent, similar act by Client. No provision of this document shall be deemed to have been waived unless such waiver shall be in writing and signed by the party to be charged with waiver.
- X. EXERCISE OF REMEDIES** – The parties to this document agree that the Firm's exercise of any one or more of the remedies set forth in these Terms and Conditions shall, at the Firm's option, constitute an exercise of the same remedy or remedies under any contract with Client. The parties agree that the Firm can terminate or suspend work under any contract with Client or entity with common ownership with Client, if Client violates this Contract and/or these Terms and Conditions. Further, either party's exercise of any remedy hereunder or otherwise, shall not preclude that party from exercising other remedies which it is permitted to exercise under the law. The remedial right available to either party regarding the Contract or these Terms and Conditions may be exercised simultaneously, cumulatively, or alternatively as may be necessary or appropriate to enforce such party's rights.
- XI. CONSEQUENTIAL DAMAGES** – The Firm shall not be liable to the Client for consequential damages under any circumstances including, but not limited to, as a result of the Firm's Termination of the Contract pursuant to Articles VII and/or X, hereunder.
- XII. SEVERABILITY AND TITLES** – The provisions of the Contract and these Terms and Conditions shall be severable, and if any provision of either shall be determined by any court of competent jurisdiction to be invalid, such determination shall not affect or invalidate the remainder of these Terms and Conditions or the Contract. The titles given to the Articles in this document are for ease of reference, only, and shall not be relied upon or utilized for any other purpose.
- XIII. THIRD PARTIES** – Nothing contained in this document and/or the Contract shall create a contractual relationship with or cause of action in favor of any third party against the Firm, The Firm Parties, or the Client.
- XIV. NOTICES** – Whenever in this document, or the Contract, written notice or demand is required or permitted, such notice or demand shall be deemed to have been given to, delivered or served upon the party intended to receive the same if such notice is in writing addressed to that party at the address identified in the Contract, and sent or delivered either by (i) Registered or Certified Mail, return receipt requested, postage prepaid; (ii) Federal Express or such other nationally recognized commercial, overnight, receipted delivery service; or (iii) hand delivery. Legal Counsel for any party hereto shall be entitled to give any notice for such party. The date of delivery of any notice provided for herein shall be the date after the date of deposit to the overnight delivery service, or two days after the deposit if sent Certified Mail, return receipt requested, or the date of actual delivery if hand-delivered, unless said date falls on a weekend or legal holiday and then the date of delivery shall be the first non-holiday and non-weekend as outlined above. The person and place to which notice may be given may be changed from time to time by the Client or the Firm, upon written notice to the other, effective five (5) business days after delivery of such notice.
- XV. ENTIRE AGREEMENT** – This is a complete agreement. Each party hereto acknowledges its full understanding of, and agreement with this document and, further, the parties agree and acknowledge that there are no verbal representations, promises, understandings or agreements in connection herewith, other than as contained in the Contract, that are not incorporated herein. All previous negotiations and agreements between the parties are merged into this document which, along with the Contract, fully and completely expresses the entire agreement between the parties hereto. The terms of this document may only be modified by a writing, signed by the parties hereto. This document is to be interpreted without regard to any rule of construction as to which party drafted this document.
- XVI. VENUE and GOVERNING LAW** – Any claims, actions, controversies, disputes, or the like, must be brought in the Federal or State County Court where the Firm is located, as indicated in the Contract. The parties hereto understand, agree and acknowledge the above constitutes a waiver of a right that the parties might otherwise have to bring a claim, action, etc., in any other venue, jurisdiction or location. This document shall be deemed to have been made in and shall be governed by and construed in accordance with the laws of the State where the Firm's principal place of business is located, as indicated in the Contract.
- XVII. PERSONAL LIABILITY IMMUNITY** – An individual employee or agent of the design professional/consultant may not be held individually liable for negligence.

CHANGE ORDER #6596414

DATE: April 6, 2018

PROJECT: Stonebrier Community Development District
OWNER: Stonebrier Community Development District
CONTRACTOR: Brightview Landscape Services, Inc.

The Contract (defined below) is modified as follows:

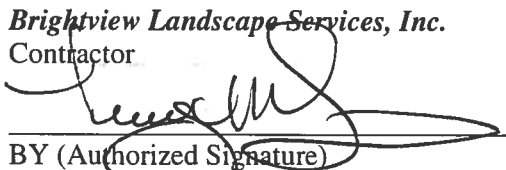
- This Change Order is subject to the terms of that "Agreement for the Provision of Landscape Maintenance Services by and between the Stonebrier Community Development District and Brightview Landscape Services, Inc." dated February 1, 2015 ("**Contract**").
- The scope of services under the Contract is hereby amended to additionally include the services described in the proposal attached hereto as **Exhibit A**, and at a price \$ 10,500.00. **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

BY (Authorized Signature)
DATE _____

ACCEPTED:
Brightview Landscape Services, Inc.
Contractor



BY (Authorized Signature)
DATE April 6, 2018

Proposal for Extra Work at Stonebrier

Property Name Stonebrier
Property Address 3110 Mapleridge Drive
Lutz, FL 33558

Contact Patricia Comings-Thibault
To Stonebrier CDD
Billing Address c/o DPGF 250 International Pkwy Ste 280
Lake Mary, FL 32746

Project Name Sunlake Roundabout
Project Description Flag Pole / Monument

Scope of Work

Preliminary Budget for Roundabout Enhancements

QTY	UoM/Size	Material/Description
1.00	LUMP SUM	Removal/Disposal/Prep
1.00	EACH	25' Flag Pole Installed
1.00	EACH	Block Column/Monument Installed
110.00	SQUARE FEET	Paver Walk Installed
3.00	EACH	8W / 50w equiv. - Brass LED Spot Lights
6.00	EACH	Accent Boulder - Florida Fieldstone (Varied 800-1000lb)
200.00	EACH	Annual Flowers - Soil/Prep/Install - 4" pot
1.00	EACH	Irrigation adjustments

Photo Concept:



For internal use only

SO# 6596414
JOB# 342200088
Service Line 130

Total Price \$10,500.00

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc
26642 Wild Fern Circle, Lutz, FL 33559 ph (813) 994-2309 fax (813) 973-3293

EXHIBIT 7

STATEMENT 1
STONEBRIER CDD
PROPOSED BUDGET FOR FY 2019
GENERAL FUND (O&M)

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	2017 ACTUAL	FY 2018 ADOPTED	FY 2018 YTD - MARCH 28	FY 2019 PROPOSED	VARIANCE 2018 TO 2019
I. REVENUE								
SPECIAL ASSESSMENTS ON-ROLL (NET)	\$ 378,005	\$ 351,777	\$ 403,140	\$ 435,798	\$ 438,053	\$ 438,909	\$ 438,053	\$ -
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	-	-	-	-
INTEREST	103	-	470	2,769	-	1,083	-	-
MISCELLANEOUS	-	4,120	75	1,073	-	1,275	-	-
FUND BALANCE FORWARD	-	710	-	-	66,089	-	85,052	18,963
DISCOUNTS	-	-	-	-	-	-	-	-
TOTAL REVENUE	378,108	464,929	403,685	442,451	504,142	441,267	523,105	18,963
II. EXPENDITURES								
ADMINISTRATIVE								
SUPERVISOR COMPENSATION	3,200	8,600	12,800	11,000	12,000	3,800	12,000	-
PAYROLL TAXES	264	710	979	842	918	291	918	-
PAYROLL SERVICES	1,217	808	726	663	650	282	750	100
MANAGEMENT CONSULTING SERVICES	30,000	30,000	31,375	31,375	31,375	15,688	31,380	5
GENERAL ADMINISTRATIVE	3,600	3,600	3,765	3,765	3,765	1,883	3,765	-
GENERAL MASS MAILING	756	-	1,110	909	-	695	1,000	1,000
AUDITING	3,500	3,600	3,700	2,380	2,500	-	2,600	100
ASSESSMENT ADMINISTRATION	6,500	6,500	6,800	6,800	6,800	6,800	6,800	-
COUNTY ASSESSMENT COLLECTION FEES - 4%	-	-	-	-	-	-	-	-
MISCELLANEOUS (Bank Service Fees & Reserve Study)	-	1,555	312	71	250	-	250	-
REGULATORY AND PERMIT FEES	175	175	175	175	175	175	175	-
LEGAL ADVERTISEMENTS	865	759	2,040	1,092	1,000	-	1,500	500
ENGINEERING SERVICES	1,100	1,198	14,777	4,300	7,500	373	6,500	(1,000)
LEGAL SERVICES	35,029	31,461	30,687	33,279	20,000	3,261	20,000	-
WEBSITE DEVELOPMENT AND HOSTING	-	-	1,681	980	1,680	719	1,680	-
EMAIL	-	-	-	720	-	-	-	-
INSURANCE	5,665	5,665	5,665	6,035	6,700	7,453	8,139	1,439
MISCELLANEOUS SERVICES	-	-	1,364	-	500	-	500	-
TOTAL ADMINISTRATIVE	91,871	94,631	117,956	104,386	95,813	41,420	97,957	2,144
DEBT SERVICE ADMINISTRATION								
TRUSTEE FEES	3,180	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	-
ARBITRAGE	1,000	500	3,660	500	500	500	500	-
TRUST FUND ACCOUNTING	3,500	3,500	-	3,660	3,660	1,830	3,660	-
TOTAL DEBT SERVICE ADMINISTRATION	9,180	9,217	8,877	12,877	9,378	3,830	9,378	-
FIELD OPERATIONS								
PROPERTY TAXES (Streetlights)	14,490	14,490	14,490	14,497	15,000	16,621	17,000	2,000
ENTRY & WALLS MAINTENANCE	-	300	-	-	3,500	-	3,500	-
ELECTRICITY- (IRRIGATION SYSTEM)	8,748	7,572	6,258	7,328	12,500	2,897	9,500	(3,000)
POND & LAKE MAINTENANCE	18,816	18,718	17,766	19,816	20,016	10,764	24,840	4,824
MITIGATION MONITORING	1,915	2,300	1,200	600	2,200	600	2,200	-
MITIGATION MAINTENANCE	3,300	3,300	-	2,200	4,400	2,200	4,400	-
LANDSCAPE MAINTENANCE	139,080	155,838	154,558	146,340	139,890	62,425	149,820	9,930
LANDSCAPE REPLENISHMENT	13,926	39,545	1,730	10,536	10,000	33,867	10,000	-
LANDSCAPE IRRIGATION	709	5,507	2,152	7,532	8,600	3,338	8,600	-
MISC REPAIRS & PRESSURE WASHING	1,100	16,955	6,904	10,110	12,908	-	12,908	-
SIGNAGE	-	1,446	2,177	-	-	-	-	-
HOLIDAY DECORATIONS	-	-	1,597	8,916	10,000	8,725	10,000	-
SECURITY	-	-	-	-	11,520	695	7,700	(3,820)
CAPITAL PROJECTS	-	4,809	50,327	29,200	50,000	4,113	50,000	-
MISC FIELD EXPENSE (RESERVE STUDY in FY 2019)	-	-	2,269	1,166	-	-	5,000	5,000
CONTINGENCY	-	-	-	-	2,512	-	2,000	(512)
PUMP REPAIRS	-	-	-	95	-	1,653	-	-
POND & WELL REPAIRS - RESERVES	-	-	-	22,000	-	19,994	-	-
EROSION CONTROL - RESERVE & REPLACEMENT	-	-	-	14,900	-	47,000	-	-
PALM & OAK TREE TRIMMING - APPROVED FY 2016	-	-	-	25,042	-	-	-	-
TOTAL FIELD OPERATIONS	202,084	270,780	261,428	320,278	303,046	214,892	317,468	14,422
RENEWAL & REPLACEMENT RESERVE (WELL PUMP 2)								
	-	74,531	-	5,000	95,905	-	98,302	2,397
TOTAL EXPENDITURES	303,135	449,159	388,261	442,541	504,142	260,142	523,105	18,963
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	74,973	15,770	15,424	(90)		181,125		
FUND BALANCE - BEGINNING	452,234	527,207	509,186	524,607	524,517		554,333	
Increase in Reserve for Renewal & Replacement	-	74,531	91,283	-	95,905	-	98,302	
Decrease Contingency CarryForward/Fund Balance Forward	-	(93,797)	(91,286)	-	(66,089)	-	(85,052)	
FB APPROPRIATED - RESERVE & REPLACEMENT	-	(14,525)	-	-	-	-	-	
FUND BALANCE - ENDING	\$ 527,207	\$ 509,186	\$ 524,607	\$ 524,517	\$ 554,333	\$ 181,125	\$ 567,583	\$ -

FUND BALANCE APPROPRIATION	
One Quarter Operating Capital	\$ 79,367 (not inclusive of renewal & replace)
FY 2015 Reserve for Renewal & Replacement	89,056
FY 2016 Reserve for Renewal & Replacement	91,283
FY 2017 Reserve for Renewal & Replacement	93,566
FY 2018 Reserve for Renewal & Replacement	95,905
FY 2019 Reserve for Renewal & Replacement	98,302
Irrigation	(14,425)
Erosion	(67,495)
Wells	(24,994)
Unassigned Fund Balance	127,018
	<u>\$ 567,583</u>

**STATEMENT 2
STONEBRIER CDD
GENERAL FUND (O&M)
PROPOSED BUDGET FY 2019**

1. O&M ASSESSMENT ALLOCATION - If "All" Assessments On-Roll.

Table a - EXPENDITURES	Refer To	Net Amount	Less: Fund Balance Forward (FBF)	Total Assmt NET after FBF	Total ERU	Assmt NET / ERU
Administrative & Debt Service (less county collection) [A]	STMT 1		26,011	\$ 81,324	506.0	\$ 160.72
Field Operations + Reserves [B]	STMT 1		59,041	\$ 356,729	583.1	\$ 611.78
Total Expenditures		\$ 523,105	85,052	\$ 438,053		

Table b - Assessments for Administrative Expenditures		Lot Frontage				Total
Land Use Type		SF 50'	SF 60'	SF 65'	SF 75'	
ERU per unit	C					
Number of Units	D					506
Total ERUs	C*D=E	278	37	129	62	506
Total Assessments - Admin (net)	E*A=F	\$ 44,680	\$ 5,947	\$ 20,733	\$ 9,965	\$ 81,324
Total Assessments / Unit	F/D = H	\$ 160.72	\$ 160.72	\$ 160.72	\$ 160.72	

Table c - Assessments for Field Operations & Rsrsv Study Expenditures		SF 50'	SF 60'	SF 65'	SF 75'	Total
Land Use Type						
ERU per unit	C					
Number of Units	D	278	37	129	62	506
Total ERUs	C*D=E	278	44	168	93	583
Assessment Per Unit-Field (net)	E*B=F	\$ 170,075	\$ 27,163	\$ 102,595	\$ 56,896	\$ 356,729
Total Assessments - Field (net)	F/D = I	\$ 611.78	\$ 734.14	\$ 795.32	\$ 917.67	

Land Use Type		SF 50'	SF 60'	SF 65'	SF 75'	Total
Total Assessment (NET)	G	\$ 214,755	\$ 33,110	\$ 123,328	\$ 66,860	
Total Assessment (NET)/Unit	H+I	\$ 772	\$ 895	\$ 956	\$ 1,078	

2. ADMINISTRATION AND FIELD OPERATIONS ASSESSMENTS

Table d - On Roll Assmt: Platted Property		Land Use (Lot Frontage)	Platted Units	Assmt NET / Unit	Plus: Cty Fees & Pmt Disc. / Unit	Gross Assmt / Unit	Total NET Assmt	Total Cty Fees & Pmt Disc.	Total GROSS Assmt
		50	278	\$ 772.50	\$ 67.18	\$ 839.68	\$ 214,755	\$ 18,676.04	\$ 233,430.92
		60	37	\$ 894.86	\$ 77.82	\$ 972.68	\$ 33,110	\$ 2,879.34	\$ 35,988.99
		65	129	\$ 956.03	\$ 83.14	\$ 1,039.17	\$ 123,328	\$ 10,725.06	\$ 134,053.38
		75	62	\$ 1,078.39	\$ 93.78	\$ 1,172.17	\$ 66,860	\$ 5,814.36	\$ 72,674.50
		Total	506					\$ 38,094.80	\$ 476,147.79

* Any differences are due to rounding, which are inconsequential enough to be ignored in most cases.

Prior Fiscal Year NET Assessments Allocation* (FY 2018)	SF 50'	SF 60'	SF 65'	SF 75'	Total
Total Assessment (net)	\$ 215,020.00	\$ 33,099.00	\$ 123,209.00	\$ 66,725.00	\$ 438,053
Total Assessment (net)/Unit	\$ 773	\$ 895	\$ 955	\$ 1,076	

Net Change In Assessments (Current compared with Prior)*	SF 50'	SF 60'	SF 65'	SF 75'	Total
Total Assessments	\$ (260)	\$ 11	\$ 110	\$ 135	\$ -
\$ Change per unit	\$ (1)	\$ (0)	\$ 1	\$ 2	

STONEBRIER CDD - CONTRACT EXPENDITURE SUMMARY

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	SERVICE PROVIDED	FY 2018 ANNUAL AMOUNT OF CONTRACT	COMMENTS
ADMINISTRATIVE EXPENDITURES:				
SUPERVISORS COMPENSATION	SUPERVISORS	LEGISLATIVE	\$ 12,000.00	PER MEETING PER BOARD MEMBER @ \$200 EACH + TWO ADDITIONAL MEETINGS FOR PUBLIC HEARINGS - TOAL 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 additonal years, \$2,500 for FY 2017 and \$2,600 for FY 2018
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	\$ 1,500.00	ESTIMATED,PUBLIC HEARING & MEETING NOTICES. SLIGHT INCREASE TO ADJUST FOR ANY ADVERTISEMENTS IN CASE OF BUDGET NCREASE
ENGINEERING SERVICES	HEIDT & ASSOC.	DISTRICT ENGINEER	\$ 6,500.00	ESTIMATED; Agreement 25
LEGAL SERVICES	HOPPING GREEN & SAMS	DISTRICT ATTORNEY	\$ 20,000.00	ESTIMATED; Agreement 10; Agreement 39 - increased for Vasquez case and easement and encroachment potential issues
WEBSITE AND EMAIL	ATLAS PROFESSIONAL & GOOGLE INC.	WEBSITE & EMAIL HOSTING	\$ 1,680.00	Email hosting \$60 monthly, Website Hosting \$80 monthly
INSURANCE	EGIS INSURANCE	LIABILITY, PROPERTY & CASUALTY	\$ 8,139.00	Statement from carrier
MISCELLANEOUS SERVICES	MISC.		\$ 500.00	Amount in FY 2017 was for easement recording.
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	\$ 1,500.00	Agreement 7B - May/June Distribution
ARBITRAGE	GNP	ARBITRAGE CALCULATION	\$ 500.00	Agreement 22, \$500 per bond per period only Series 2006
TRUST FUND ACCOUNTING	DPFG	TRUST ACCTG	\$ 3,660.00	Agreement 12,
			\$ 107,335.00	
FIELD OPERATIONS EXPENDITURES:				
PROPERTY TAXES (Streetlights)	HILLSBOROUGH COUNTY - TAX COLLECTOR	TAXES	\$ 17,000.00	Tax Collector
ENTRY & WALLS MAINTENANCE			\$ 3,500.00	Miscellaneous based on as needed. Pressure wash monument is approximately \$800
ELECTRICITY-IRRIGATION SYS.	TAMPA ELECTRIC	ELECTRICITY	\$ 9,500.00	ESTIMATED BASED ON CURRENT USAGE \$9,500,
POND & LAKE MAINTENANCE	AQUATIC SYSTEMS	CHEMICALLY TREAT PONDS & Lakes	\$ 24,840.00	\$1,820 monthly.Additional \$3,000 for plantings 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	BRIGHTVIEW	COMMON AREA	\$ 149,820.00	Annual contract , contract expires Sept 30, 2018
LANDSCAPE REPLENISHMENT	BRIGHTVIEW	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	\$ 12,908.00	Pressure wash front & rear entrance waterbridge \$474, Sweetgrass sign-\$200; Sandhurst sign & Woodside-\$275. Curns and streets make up the difference
SIGNAGE			\$ -	
HOLIDAY LIGHTING			\$ 10,000.00	
SECURITY PATROL			\$ 7,700.00	Florida Highway Patrol. Cost is \$40 per hour, 4 hours per shift inclusive of admin and travel. 4 shifts permonth
CAPITAL PROJECTS			\$ 50,000.00	Capital Projects
MISC. FIELD EXPENSE			\$ 5,000.00	Reserve Study
CONTINGENCY	N/A	N/A	\$ 2,000.00	Estimated, as needed
			\$ 317,468.00	
			98,302	
			\$ 523,105.00	

EXHIBIT 8

Dear CDD committee,

I am a resident of Stonebrier community in Lutz. I am writing to request that the CDD send someone out to the Waterbridge Subdivision of Stonebrier to check on the wooded area around my house and the houses in the cul de sac on Mapleridge Drive.

For the past two years and more we have had to endure a teenager along with his friends that felt hunting small animals was appropriate around our properties. I believe the air rifle and BB gun that was being used has now been taken away from that child much to my relief. The problem we have now is the traps that are set up in the woods around Stonebrier and particularly in the wooded area in front of my property and at the end of the street where the cul de sac is.

About three times a month, we have horrendous smells coming from either area along with the vultures. This morning, they were back again and the smell is outrageous when I walk out of my home.

I am asking that the CDD step in and check these areas. I have tried to speak to the family that lives at the end of the road but they haven't done much about the hunting except to take away the guns. We live in a deed restricted community and conservation area. We no longer have all the rabbits, frogs, and squirrels that make up this wonderful place we live.

EXHIBIT 9

CHANGE ORDER #6595658

DATE: April 6, 2018

PROJECT: Stonebrier Community Development District
OWNER: Stonebrier Community Development District
CONTRACTOR: Brightview Landscape Services, Inc.

The Contract (defined below) is modified as follows:

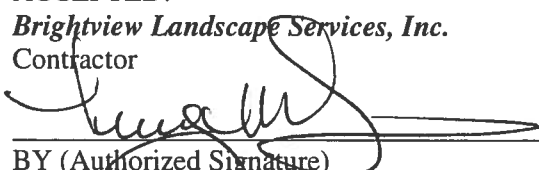
- This Change Order is subject to the terms of that "Agreement for the Provision of Landscape Maintenance Services by and between the Stonebrier Community Development District and Brightview Landscape Services, Inc." dated February 1, 2015 ("**Contract**").
- The scope of services under the Contract is hereby amended to additionally include the services described in the proposal attached hereto as **Exhibit A**, and at a price \$ 2,175.00. **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

BY (Authorized Signature)
DATE _____

ACCEPTED:
Brightview Landscape Services, Inc.
Contractor



BY (Authorized Signature)
DATE April 6, 2018

Proposal for Extra Work at Stonebrier

Property Name Stonebrier
Property Address 3110 Mapleridge Drive
Lutz, FL 33558

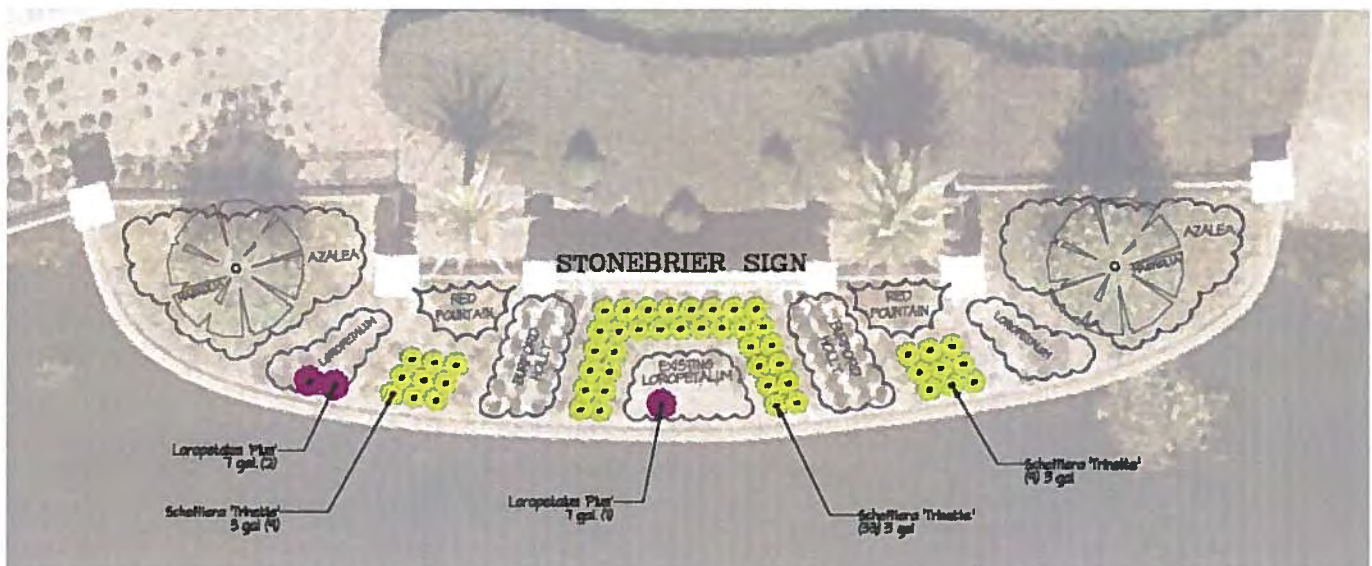
Contact Patricia Comings-Thibault
To Stonebrier CDD
Billing Address c/o DPFG 250 International Pkwy Ste 280
Lake Mary, FL 32746

Project Name Main Signage - Landscape
Project Description Plant Replacement & Fill

Scope of Work

We propose to provide all necessary labor and materials for the removal and installation of Landscape Enhancements, as shown on the layout below, along with the following specifications listed

QTY	UoM/Size	Material/Description
1.00	LUMP SUM	(Crew 3) Removal/Disposal & Bed Prep
3.00	EACH	Loropetalum 'Plum' - 7 gallon (Fill-in)
51.00	EACH	Schefflera arboricola 'Trinette' - 3 gallon (Replace Duranta)
30.00	BAG	Mulch Installed (3cf Bag) - Pine Bark Nuggets
1.00	EACH	Irrigation Technician - Repair and Adjust Drip
150.00	LINEAR FEET	Drip Tube - Replace/Install (CV-09-12-XX)



For internal use only

SO# 6595668
JOB# 342200088
Service Line 130

Total Price \$2,175.00

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.
26642 Wild Fern Circle, Lutz, FL 33559 ph (813) 994-2309 fax (813) 973-3293

CHANGE ORDER #6596253

DATE: April 6, 2018

PROJECT: Stonebrier Community Development District
OWNER: Stonebrier Community Development District
CONTRACTOR: Brightview Landscape Services, Inc.

The Contract (defined below) is modified as follows:

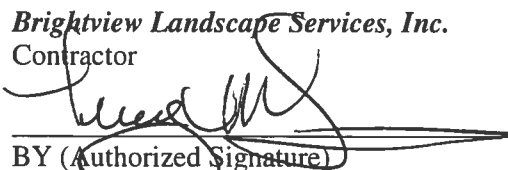
- This Change Order is subject to the terms of that "Agreement for the Provision of Landscape Maintenance Services by and between the Stonebrier Community Development District and Brightview Landscape Services, Inc." dated February 1, 2015 ("**Contract**").
- The scope of services under the Contract is hereby amended to additionally include the services described in the proposal attached hereto as **Exhibit A**, and at a price \$ 7,885.00 **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

BY (Authorized Signature)
DATE _____

ACCEPTED:
Brightview Landscape Services, Inc.
Contractor



BY (Authorized Signature)
DATE April 6, 2018

Proposal for Extra Work at Stonebrier

Property Name	Stonebrier	Contact	Patricia Comings-Thibault
Property Address	3110 Mapleridge Drive Lutz, FL 33558	To	Stonebrier CDD
		Billing Address	c/o DPFG 250 International Pkwy Ste 280 Lake Mary, FL 32746
Project Name	Sunlake Median - Island #3		
Project Description	Island Tip Enhancements		

Scope of Work

We propose to provide all necessary labor and materials for the removal and installation of Landscape Enhancements, as shown on provided photo renderings, and BrightView Landscape Plan #14-012-3 / Sht. L-03 / Island #3 / along with the following specifications.

Please Note: No Irrigation work is included in this proposal. A separate proposal for valve repairs is still pending. Once complete, and inspected, an additional proposal will be generated based on the in-field evaluation of the system is made for necessary repairs /then upgrades for the landscape proposed in this proposal.

QTY	UoM/Size	Material/Description	Total
North End Landscape:			\$1,955.00
1.00	LUMP SUM	(Crew 3) Removal/Disposal & Bed Prep	
66.00	EACH	Flax Lily 'Blueberry' (Variegated) - 1 gallon	
40.00	EACH	Blue Daze 'Blue My Mind' (Perennial) - 1 gallon	
45.00	BAG	Mulch Installed (3cf Bag) - Pine Bark Nuggets	
South End Landscape:			\$5,930.00
1.00	LUMP SUM	(Crew 3) Removal/Disposal & Bed Prep -sod area	
1.00	CUBIC YARD	Rock - River Jack Stones (1cy=50sf) - Large 6"-10"	
1.00	CUBIC YARD	Sand - Fill/compact to set Stones	
2,000.00	SQUARE FEET	Sod Install - St. Augustine 'Floritam'	

For Internal use only

SO# 6596253
JOB# 342200088
Service Line 130

Total Price \$7,885.00

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.
26642 Wild Fern Circle, Lutz, FL 33559 ph (813) 994-2309 fax (813) 973-3293

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God as defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.
7. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
8. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
9. **Access to Jobsite:** Client/Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the owner makes the site available for performance of the work.
10. **Invoicing:** Client/Owner shall make payment to Contractor within fifteen (15) days upon receipt of invoice. In the event the schedule for the completion of the work shall require more than thirty (30) days, a progress bill will be presented by month end and shall be paid within fifteen (15) days upon receipt of invoice.
11. **Termination:** This Work Order may be terminated by the either party with or without cause, upon seven (7) work days advance written notice. Client/Owner will be required to pay for all materials purchased and work completed to the date of termination and reasonable charges incurred in demobilizing.
12. **Assignment:** The Owner/Client and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
13. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

14. **Cancellation:** Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Client/Owner will be liable for a minimum travel charge of \$150.00 and billed to Client/Owner.

The following sections shall apply where Contractor provides Customer with tree care services:

15. **Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Client/Owner. Defined backfill and landscape material may be specified. Client/Owner shall be responsible for contacting Underground Service Alert to locate underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Client/Owner's expense.
16. **Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboriculture) standards will require a signed waiver of liability.

Acceptance of this Contract

Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing. If payment has not been received by BrightView within fifteen (15) days after billing, BrightView shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 30 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

Property Manager

Signature	Title
Patricia Comings-Thibault	April 04, 2018
Printed Name	Date
BrightView Landscape Services, Inc. "BrightView"	

Regional Design

Signature	Title
Tyler Drew	April 04, 2018
Printed Name	Date

Job #:	342200088	Proposed Price:	\$7,885.00
SO #	6596253		

