DPFG
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:
Tuesday
August 7, 2018
6:00 pm

Lutz Branch Library
101 W. Lutz Lake Fern Road
Lutz, FL 33548

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 **Tuesday August 7, 2018 at 6:00 p.m. at Lutz Branch Library, 101 W. Lutz Lake Fern Road, Lutz, FL 33548.**

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: Tuesday, August 07, 2018
Time: 6:00 P.M.
Location: Lutz Library
101 W. Lutz Lake Fern Road
Lutz, 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 – Waterway Inspection Report - July — Exhibit 1

B. Bright View — Exhibit 2
- Cut Back Pepper Trees at Mapleridge Drive - $1,142.86
- Replace Clock Controller #1 – End of County Line - $1,513.19
- Discussion of Performance

C. DPFG Operations Report — Exhibit 3
- Authorization to Paint Traffic Sign Posts
  (awaiting proposal for paint work)

IV. Consent Agenda

A. Approval of Minutes of July 12, 2018 Meeting — Exhibit 4

B. Acceptance of the Unaudited June, 2018 Financial Statements & Project Listing — Exhibit 5

C. Ratification of Revised Scope with Tim Reed Electric — Exhibit 6

D. Ratification of Suncoast Contract — Exhibit 7

V. Regular Agenda

A. Fiscal Year 2018-2019 Budget Public Hearing — Exhibit 8
- Open the Public Hearing
- Budget Presentation
- Public Comment
- Close the Public Hearing

B. Consideration of Resolution 2018-03, Adopting the Fiscal Year 2018-2019 Budget — Exhibit 9

C. Consideration of Resolution 2018-04, Providing for the Collection & Enforcement of Special Assessments for Fiscal Year 2018-2019 — Exhibit 10

D. Consideration of Resolution 2018-05, Designating Meeting Times — Exhibit 11

E. Consideration of Proposals for Holiday Lighting — Exhibit 12
- Illuminations Holiday Lighting with Garland - $10,000
- Illuminations Lighting – No Garland - $8,750

F. Discussion of Landscape Maintenance & County Median

VI. Staff Reports

A. District Manager – ADA Compliance & Website

B. District Attorney

C. District Engineer

VII. Supervisors Requests

VIII. Adjournment

EXHIBIT 1

Aquatic Systems
LAKE & WETLAND SERVICES

Stonebrier CDD
Waterway Inspection Report

Reason for Inspection: Routine Scheduled

Inspection Date: 7/27/2018

Prepared for:

Ms. Patricia Thibault, MACC
Senior Manager
DPFG
250 International Parkway / 280
Lake Mary, FL 32746

Prepared by:

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

Stonebrier CDD Waterway Inspection Report

7/27/2018

Site: T1

Comments: Normal growth observed

Minor amounts of bottom and surface filamentous algae were observed in the shallow areas of site T1, which received treatment on 7/30/18. The littoral shelf of the site is currently bare and is recommended for an installation of native plants.

Site: TZ

Comments: Normal growth observed

Erosion control netting was seen separating from the bank of site TZ (pictured bottom right). Normal amounts of Pennywort and grasses were observed around the site and the littoral shelf is recommended for an installation of native plants (pictured top right). Nuisance grasses and algae received treatment on 7/30/18.

Stonebrier CDD Waterway Inspection Report

7/27/2018

Site: W

Comments: Site looks good

Site W is in good condition with healthy Spatterdock, Maidencane and Fragrant Water Lily seen during the site visit. Shoreline vegetation appeared well kept and no new algae growth was observed.

Site: X

Comments: Normal growth observed

Minor amounts of surface filamentous algae were observed around the perimeter of site X. Monitoring and maintenance of the site will continue as scheduled.

Stonebrier CDD Waterway Inspection Report | 7/27/2018

Site: Y

Comments: Site looks good

Site Y appeared to be in good condition during the site visit. Arrowhead plants near the control structure will be promoted as much as possible (pictured bottom right).

Site: T

Comments: Site looks good

Site T is in good condition. Decomposing Dog Fennel was visible around the perimeter of the site as a result of monthly maintenance visits. No new algae growth was observed.

Stonebrier CDD Waterway Inspection Report | 7/27/2018

Site: T4, T6, T8

Comments: Normal growth observed

Sites T4 (above), T6 (top right) and T8 (bottom right) all appeared to be in good condition. A normal amount of bottom filamentous algae was observed and will be managed as needed.

Site: U

Comments: Site looks good

Torpedograss on the littoral shelf of site U can be seen responding to a recent treatment to prevent encroachment into the waterway. No new algae growth was observed and maintenance will continue as scheduled.

Stonebrier CDD Waterway Inspection Report | 7/27/2018

Site: J, H1

Comments: Site looks good

The shelf of site J (above) is being prepared for an installation of the native plant, Golden Canna. The littoral shelf of site H1 is currently bare and is recommended for an installation of native plants.

Management Summary

The waterway inspection report for Stonebrier CDD was performed on July 27th, 2018. The sites were inspection after several consecutive days of heavy rainfall, which contributed to the lack of surface filamentous algae pictured. Filamentous algae within Stonebrier waterways is most prevalent on the bare littoral shelves seen in many sites.

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. Bare littoral shelves within the community allow for high sunlight penetration and temperatures that stimulate filamentous algae growth. An installation of native plants will help deter this growth as well as offer many other benefits like erosion control, competition against non-native plant invasions, improved water quality, increased wildlife habitat and overall aesthetics.

Recommendations/Action Items

- A native plant installation of Golden Canna in site J to occur in August due to plant conditions.

- A native plant installation is recommended for the bare littoral shelves in the Stonebrier Community.

- Continue routine maintenance.

Thank you For Choosing Aquatic Systems, Inc.!

Aquatic Systems
LAKE & WETLAND SERVICES

Stonebrier CDD

Lutz, Florida

1-800-432-4302

0633-9

EXHIBIT 2

CHANGE ORDER #6697651

DATE: July 30 , 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 $ 1142.28 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 July 30, 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	Pepper tree removal
Project Description	Remove Brazilin Pepper tree hanging over fence

Scope of Work

QTY	UoM/Size	Material/Description
1.00	EACH	Remove Brazilian pepper tree hanging over fence at (3327 Mapleridge Dr Lutz)

For internal use only

SO#	6697651
JOB#	342200088
Service Line	300

Total Price $1,142.86

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.

CHANGE ORDER #6697785

DATE: July 30 , 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 $ 1,513.19 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 July 30, 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	Stonebrier CDD		
Project Description	Clock replacement		

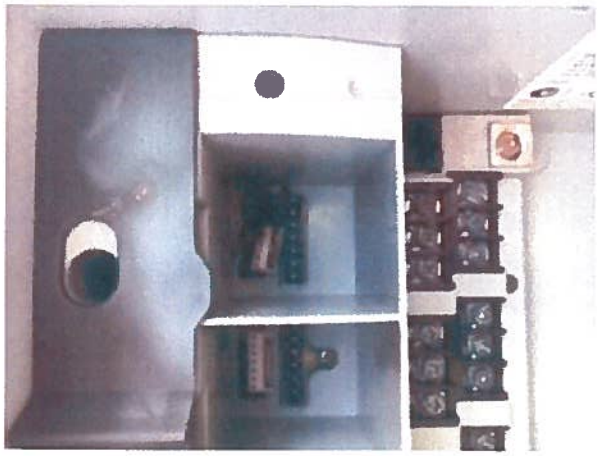
Scope of Work

Replace clock # 1 end of County Line road possible lightning or power surge and replace solenoids that are showing that there bad.

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	EACH	Controller Install - Hunter icore 6-30 zone	$550.20	$550.20
4.00	EACH	Controller - Module Hunter icore - Module +6 zones	$126.60	$506.41
4.00	HOUR	Irrigation Tech - Wire Tracking Equip. / Valve Locating (4hr min) locate zone 9,15,18 that are showing bad solenoids	$55.00	$220.00
3.00	EACH	Valve - Solenoid Replacement - 24v AC zones 9,15,18	$78.86	$236.58

Images

stone brier



For internal use only

SO#	6697785
JOB#	342200088
Service Line	150

Total Price $1,513.19

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.

EXHIBIT 3

STONEBRIER

COMMUNITY DEVELOPMENT DISTRICT

JULY 2018

SUMMARY

- Inspection Date: July 24, 2018
- Weed Control Has Slipped
- Hedges Need Trimming in Many Places
- The Brown Spots Around Poles Are Disappearing
- Received OK From Hillsborough Co Traffic Division To Paint U-channel Sign Posts Black Requested Proposal(s)

SUMMARY CONTINUED

- Flag Pole Project
  - New Authorization For Change In Electrical Work Signed By Reed Electric
  - Flag Pole Has Been Delivered
  - Electrical Work Completed And Inspected
  - Waiting For Delivery Of Transformer To Reed Electric So It Can Be Installed

SUMMARY CONTINUED

- Light Repairs At Sandhurst Monument Sign Have Been Completed
- Waiting To Hear From Cornerstone On Start
- Date For Monument Repair Requested. Start Dates Requested Twice (July 11 & 28).
- Requested Two Proposals For The Painting Of The U-channels Posts

VILLAGE ENTRANCES

VILLAGE ENTRANCES

VILLLAGE ENTRANCES

VILLAGE ENTRANCES

MAINTENANCE ISSUE

Browning Around Poles Is Improving As Told By Vendor

GRADE SHEET

STONEBRIER VISUAL GRADE SHEET

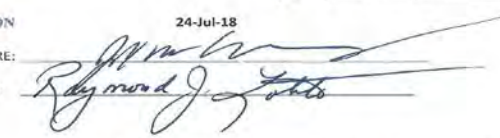
JULY 2018

LANDSCAPE MAINTENANCE	MAXIMUM VALUE	MONTHLY SCORE	JUNE	MAY	APR	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	14	14	13.5	13	
TURF EDGING (sidewalks, curbs, pathways, utility boxes, and other paved surfaces, no discharge, no irregular lines)	5	4.5	4.5	4.5	4.5	
WEED CONTROL – TURF AREAS (reasonably free of weeds)	10	8.5	9	8	8	
TURF INSECT/DISEASE CONTROL (monitor for pests, disease, fungus)	10	9.0	9.5	9.5	9.5	Possible Chinch bugs IN AREAS.
PLANT FERTILITY (dead/browning shrub, shrubbery shaping, rejuvenation pruning vs tabletop, yellowing)	5	4.5	4.5	4.5	4.5	
WEED CONTROL – BED AREAS (reasonably free of weeds)	10	8.0	8.5	8.5	8.5	
PLANT BED INSECT/DISEASE CONTROL (monitor for pests, disease, fungus)	10	9.0	9	9	9	Spider mites in Cord grass
PRUNING & TREE TRIMMING (15 feet over roadways, 10 feet sidewalks. Palms pruned at 90 degree angle and no "carrot (topping")	10	9.5	9.5	9.5	9.5	
ORNAMENTAL GRASS PRUNING (2-4 inches in height in February)						
CLEANLINESS (debris free, leaf litter, landscape debris)	10	9.5	9.5	9.5	10	
MULCHING (distributed appropriately, bare areas, recommended is 1.5" no bare areas)	5	4.5	4.5	4.5	4.5	NEED MULCH IN AREAS
WATER/IRRIGATION MANAGEMENT	15	14	14	14	14	
PRIOR MAINTENACE ITEMS ADDRESSED	5	5	5	4	4	
SEASONAL COLOR/PERENNIAL MAINTENANCE						
VIGOR/APPEARANCE	10	9	9	9	9	
INSECT/DISEASE CONTROL	10	9	9	9	9	
DEADHEADING/PRUNING	10	10	10	10	10	
MAXIMUM VALUE	145	133	134.5	132	132	
		91	91%	91%	91%	

DATE OF INSPECTION 24-Jul-18

CONTRACTOR SIGNATURE:
Joseph Economos

INSPECTOR SIGNATURE:
R.J. Lotito



(Promote Consistent Maintenance – Landscape Failure at 86%, Deduction based on Quality of Maintenance)

Raymond Lotito

From: Davies, Bill <Daviesb@HillsboroughCounty.ORG>
Sent: Thursday, July 19, 2018 9:01 AM
To: Flick, Michael
Cc: Brown, Ricky; Lopez, Juan
Subject: RE: Stonebrier CDD U channel painting

Mike; I spoke with Rick and Juan about this. Our stance is that; yes, it has not been done before; but, similar to decorative posts, we aren't necessarily opposed to it.

If they were to paint the U-posts they need to be made aware that:

- Any future u-post replacements by Traffic Ops as a result of normal or emergency maintenance would not be painted
- When they paint the u-post, thy would have to be very careful to not get any paint on any of the signs. Any damaged signs would have to be replaced at their expense.

William (Bill) Davies
Engineering Associate
Public Works Department – Traffic Operations

P: (813) 612-9113
M: (813) 927-2609
E: daviesb@HCFLGov.net
W: HCFLGov.net

Hillsborough County
601 E. Kennedy Blvd., Tampa, FL 33602

Facebook | Twitter | YouTube | LinkedIn | HCFL Stay Safe

Please note: All correspondence to or from this office is subject to Florida's Public Records law.

From: Flick, Michael
Sent: Wednesday, July 18, 2018 3:06 PM

EXHIBIT 4

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, July 12, 2018 at 6:30 p.m. at Avid Management, 2906 Busch Lake Blvd., Tampa, Florida 33614.

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

Also present were:

Patricia Coming-Thibault	District Manager
Tucker Mackie	District Counsel *(via phone)*
Tyler Drew	Bright View
Mike Economos	Bright View
Morgan Melatti	Aquatic Systems

The following is a summary of the discussions and actions taken at the July 12, 2018 Stonebrier CDD Board of Supervisors meeting.

SECOND ORDER OF BUSINESS – Audience Comments

Moving on to the second order of business, Ms. Comings-Thibault opened the floor for questions and comments from the audience on agenda items. There being none, next item followed.

THIRD ORDER OF BUSINESS – Vendor Reports

Moving on to the third order of business, Ms. Comings-Thibault presented Exhibit 1 - 3 and asked for questions or corrections. The following agenda items were discussed:

A. Exhibit 1: Aquatic Systems – Waterway Inspection Report – July

B. Exhibit 2: Bright View

- **Contract 1:** Cut Back Pepper Trees & Spray Stumps - $12,100. Tabled.
- **Contract 2:** Well #3 Plant Replacement - $1,051.70 *(check received from vendor)*
- Contract Terms & Rainy Days
- Irrigation Proposal - $349.58
- Modify Agreement to Maintain Landscape

> On a MOTION by Ms. Medina, SECONDED by Mr. Vide, WITH ALL IN FAVOR, the Board accepted the Bright View proposal for irrigation in the amount of **$349.58** for the Stonebrier Community Development District.

On a MOTION by Mr. Campbell, SECONDED by None, the motion dies to landscape maintain the County median for the Stonebrier Community Development District.

On a MOTION by Ms. Medina, SECONDED by Mr. Ramos, WITH Nays from Mr. Campbell and Mr. Vide, the motion dies to not landscape maintain the County median and to notify the County of the cease in services for the Stonebrier Community Development District.

On a MOTION by Mr. Vide, SECONDED by Mr. Campbell, WITH Mr. Ramos voting Aye and Ms. Medina voting Nay the motion passes for Brightview to cease landscape maintenance on the County median and to not notify the County of the cease in services for the Stonebrier Community Development District.

C. Exhibit 3: DPFG Operations Report

- Tim Reed Changeorder for Light Fixtures *(to be distributed – tabled as item not necessary)*

FOURTH ORDER OF BUSINESS – Consent Agenda

Moving on to the fourth order of business, Ms. Comings-Thibault presented Exhibit 4 & 5 and asked for questions or corrections.

A. Exhibit 4: Approval of the Minutes of the June 14, 2018 Meeting Minutes

B. Exhibit 5: Acceptance of the Unaudited May 2018 Financial Statements

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

FIFTH ORDER OF BUSINESS – Regular Agenda

Moving on to the fifth order of business, Ms. Comings-Thibault presented Exhibit 6 - 13 and asked for questions or corrections. The following agenda items were discussed:

A. Exhibit 6: Consideration & Acceptance of the FY 2017 Audited Financial Statements

On a MOTION by Mr. Campbell, SECONDED by Mr. Ramos, WITH ALL IN FAVOR, the Board accepted the **FY 2017** audited financial statements for the Stonebrier Community Development District.

B. Exhibit 7: Consideration of Suncoast Rust Proposals

- **Option 1:** Full Service - $795
- **Option 2:** Individual Wells – Price Brocken Down Per Well

On a MOTION by Ms. Medina, SECONDED by Mr. Vide, WITH Mr. Ramos Voting AYE, and Mr. Campbell Voting NAY, the Board approved the Suncoast Rust proposal for full service in the amount of **$795** for the Stonebrier Community Development District.

C. Exhibit 8: Consideration of Proposal from Address of Distinction for Insert - $200

> On a MOTION by Ms. Medina, SECONDED by Mr. Ramos, WITH ALL IN FAVOR, the Board approved the Address of Distinction proposal in the amount of **$200** for the Stonebrier Community Development District.

D. Exhibit 9: Consideration of Pressure Wash Proposal – Fireman Tom's - $1,400

> On a MOTION by Ms. Medina, SECONDED by Mr. Ramos, WITH ALL IN FAVOR, the Board approved the Fireman Tom's proposal in the amount of **$1,400 contingent to the HOA pressure washing** for the Stonebrier Community Development District.

E. Exhibit 10: Consideration of Revised Proposal for Stucco Repair

- **Proposal 1:** Home Repair Solutions - $1,500 (Revised & Reduced)
- **Proposal 2:** Cornerstone - $1,130

> On a MOTION by Ms. Medina, SECONDED by Mr. Vide, WITH ALL IN FAVOR, the Board approved the Cornerstone proposal in the amount of **$1,130** for the Stonebrier Community Development District.

F. Exhibit 11: Consideration of Proposal for Sandhurst Monument Lights

- **Proposal 1:** Tim Reed - $670.52 Material Warranty is for Three Years
- **Proposal 2:** JC Handyman - $480

> On a MOTION by Ms. Medina, SECONDED by Mr. Ramos, WITH ALL IN FAVOR, the Board approves to accept the JC Handyman proposal in the amount of **$480** for Sandhurst Monument Lights for the Stonebrier Community Development District.

G. Exhibit 12: Consideration of Proposal to Troubleshoot Sweetgrass Main Entrance Lighting

- **Proposal 1:** Tim Reed - $400
- **Proposal 2:** JC Lighting – *to be distributed* - $320

This agenda item is tabled until the next meeting.

H. Exhibit 13: Discussion of Additional Pond Signage

> On a MOTION by Ms. Medina, SECONDED by Mr. Ramos, WITH ALL IN FAVOR, the Board rejected additional pond signage for the Stonebrier Community Development District.

SIXTH ORDER OF BUSINESS – Staff Reports

Moving on to the sixth order of business, Ms. Comings-Thibault presented Exhibit 14 and asked for questions or corrections. The following agenda items were discussed:

A. Exhibit 14: District Manager – ADA Compliance & Website

B. District Attorney

C. District Engineer

SEVENTH ORDER OF BUSINESS – Supervisors Requests

Moving on to the seventh order of business, Ms. Comings-Thibault opened the floor for supervisor comments and requests. There being none, next item followed.

EIGHTH ORDER OF BUSINESS – Adjournment

Moving on to the eighth order of business, Ms. Comings-Thibault called for a motion to adjourn the meeting.

On a MOTION by Mr. Campbell, 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.*

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	**Printed Name**
Title: □ Secretary □ Assistant Secretary	**Title: □ Chairman □ Vice Chairman**

EXHIBIT 5

Stonebrier
Community Development District

Financial Statements
(Unaudited)

Preliminary

Period Ending
June 30, 2018

Stonebrier CDD
Balance Sheet
June 30, 2018

	GENERAL FUND		DEBT SERVICE FUND 2016		TOTAL
ASSETS:					
CASH	$ 54,846		$ -		$ 54,846
INVESTMENTS:					
MMK ACCOUNT	464,137		-		464,137
12-MO CD matures March 6, 2019	100,673		-		100,673
REVENUE	-		120,871		120,871
RESERVE	-		223,669		223,669
COST OF ISSUANCE	-		-		-
PREPAYMENT	-		2		2
DUE FROM OTHER FUNDS	-		10,050		10,050
ACCOUNTS RECEIVABLE	-		-		-
ASSESSMENTS RECEIVABLE	-	(a)	-	(a)	-
DEPOSITS	1,055		-		1,055
PREPAID ITEMS	-		-		-
TOTAL ASSETS	**$ 620,711**		**$ 354,592**		**$ 975,303**
LIABILITIES:					
ACCOUNTS PAYABLE	$ 605		$ -		$ 605
DUE TO OTHER FUNDS	10,050		-		10,050
DEFERRED REVENUE	1,052		-		1,052
FUND BALANCE:					
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	247,592		-		247,592
RESERVED FOR DEBT SERVICE	-		354,592		354,592
TOTAL LIABILITIES & FUND BALANCE	**$ 620,711**		**$ 354,592**		**$ 975,303**

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 June 30, 2018

	FY 2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE		VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE					
ASSESSMENT - ON ROLL	$ 438,053	$ 438,053	$ 448,749	(a)	$ 10,696
FUND BALANCE FORWARD	66,089	-	-		-
INTEREST REVENUE	-	-	1,828		1,828
MISCELLANEOUS REVENUE	-	-	1,275		1,275
ASSESSMENT DISCOUNT	-	-	-		-
TOTAL REVENUE	**504,142**	**438,053**	**451,852**		**13,799**
EXPENDITURES					
ADMINISTRATIVE:					
BOARD OF SUPERVISORS SALARIES	12,000	9,000	7,200		1,800
PAYROLL TAXES - FICA & FUTA	918	689	551		138
PAYROLL SERVICE FEE	650	488	498		(11)
MANAGEMENT CONSULTING SERVICES	31,375	23,531	23,531		-
GENERAL ADMINISTRATIVE	3,765	2,824	2,824		-
AUDITING	2,500	-	-		-
ASSESSMENT ADMINISTRATION	6,800	6,800	6,800		-
MISCELLANEOUS (print & bind, mtg rm, bank fees, misc supplies)	250	250	127		123
REGULATORY AND PERMIT FEES	175	175	175		-
LEGAL ADVERTISEMENTS	1,000	750	1,169		(419)
ENGINEERING SERVICES	7,500	5,625	460		5,165
LEGAL SERVICES	20,000	15,000	11,869		3,131
WEBSITE DEVELOPMENT & HOSTING	1,680	1,260	1,218		42
LIABILITY INSURANCE	6,700	6,700	7,453		(753)
MISCELLANEOUS SERVICES	500	500	695		(195)
TOTAL ADMINISTRATIVE	**95,813**	**73,591**	**64,570**		**9,021**
DEBT SERVICE ADMINISTRATION:					
TRUSTEE FEES	3,718	-	-		-
DISSEMINATION AGENT	1,500	1,500	1,500		-
ARBITRAGE	500	500	500		-
TRUST FUND ACCOUNTING	3,660	2,745	2,745		-
TOTAL DEBT SERVICE ADMINISTRATION	**9,378**	**4,745**	**4,745**		**-**
FIELD OPERATIONS:					
PROPERTY TAXES (Streetlights)	15,000	15,000	16,621		(1,621)
ENTRY WALLS & MAINTENANCE	3,500	2,625	-		2,625
ELECTRICITY	12,500	9,375	3,656		5,719
POND & LAKE MAINTENANCE	20,016	15,012	16,224		(1,212)
MITIGATON MONITORING	2,200	2,947	2,300		647
MITIGATON MAINTENANCE	4,400	2,200	2,200		-
LANDSCAPE MAINTENANCE	139,890	104,918	112,365		(7,448)
LANDSCAPE RENEW & REPLENISHMENT	10,000	9,038	9,038		-
LANDSCAPE IRRIGATION	8,600	5,165	5,165		-
MISC FIELD EXP - REPAIRS, PRESSURE WASH & OTHER MISC	12,908	9,681	3,752		5,929
HOLIDAY DECORATIONS	10,000	10,000	8,725		1,275
SECURITY PATROL	11,520	8,640	-		8,640
CAPITAL PROJECTS (Lighting , Pond & Irrigation)	50,000	50,000	50,316		(316)
CONTINGENCY	2,512	2,512	695		1,817
TOTAL FIELD OPERATIONS	**303,046**	**247,113**	**231,057**		**16,056**
TOTAL EXPENDITURES BEFORE FUND BALANCE RESERVE	**408,237**	**325,449**	**300,372**		**25,077**
RENEWAL & REPLACEMENT RESERVE - (Well Drilling, Pond Erosion)	**95,905**	**66,994**	**66,994**		**-**
TOTAL EXPENDITURES	**504,142**	**392,443**	**367,366**		**25,077**
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	**-**	**45,610**	**84,486**		**38,876**
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**	**$ 637,211**	**$ 609,003**		**$ 588,469**

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 June 30, 2018

	FY 2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
ASSESSMENTS ON-ROLL	$ 484,171	$ 445,437	$ 458,258	$ 12,821
INTEREST - INVESTMENTS	-	-	723	723
DISCOUNT (ASSESSMENT)	(19,367)	-	-	-
TOTAL REVENUE	**464,804**	**445,437**	**458,981**	**13,544**
EXPENDITURES				
COUNTY COLLECTION FEES (ASSESSMENT)	19,367	-	-	-
INTEREST EXPENSE	207,438	207,438	207,488	(50)
PRINCIPAL RETIREMENT - MAY 1, 2017	240,000	240,000	240,000	-
PREPAYMENT	-	-	10,000	(10,000)
TOTAL EXPENDITURES	**466,805**	**447,438**	**457,488**	**(10,050)**
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	**(2,001)**	**(2,001)**	**1,493**	**3,494**
FUND BALANCE - BEGINNING	-	-	353,098	353,098
LESS FUND BALANCE FORWARD	-	-	-	-
FUND BALANCE - ENDING	**$ (2,001)**	**$ (2,001)**	**$ 354,591**	**$ 356,592**

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

Stonebrier CDD
Bank Reconciliation - Operating Account
June 30, 2018

		Bank United
Balance Per Bank Statement	$	64,311.12
Less: Outstanding Checks		(9,464.95)
Adjusted Bank Balance	**$**	**54,846.17**
Beginning Cash Balance Per Books	$	43,554.27
Deposits		51,056.07
Cash Disbursements		(39,764.17)
Balance Per Books	**$**	**54,846.17**

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	5.13		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**
03/01/2018	1137	DPFG MANAGEMENT CONSULTING, LLC	CDD Mgmt - March		3,233.33	36,098.54
03/12/2018	03122018	Stonebrier CDD.	Transfer to Operating	75,000.00		111,098.54
03/13/2018	1138	AQUATIC SYSTEMS, INC.	Lake & Pond Maint - March		1,820.00	109,278.54
03/13/2018	1139	BRIGHTVIEW LANDSCAPE SERVICES	Sod Removal & Install, Landscape Maint- Feb,Landscape Replacements		47,291.32	61,987.22
03/13/2018	1140	ECOLOGICAL CONSULTANTS, INC	Wetland Maint - Qtrly		1,100.00	60,887.22
03/13/2018	1141	GHD, INC	Pond Erosion		47,000.00	13,887.22
03/13/2018	1142	HOPPING GREEN & SAMS, P.A.	Legal Svcs - December		910.50	12,976.72
03/13/2018	1143	VENTURESIN.COM, INC.	Website Hosting - March		80.00	12,896.72
03/13/2018	ACH03132018	PAYCHEX	P/R Fee		55.50	12,841.22
03/13/2018	10052DD	ZACHERY CAMPBELL	BOS Mtg - 3/8/18		184.70	12,656.52
03/13/2018	10053DD	BRADLEY CORNELIUS	BOS Mtg - 3/8/18		184.70	12,471.82
03/13/2018	10054DD	ANALINA MEDINA	BOS Mtg - 3/8/18		184.70	12,287.12
03/13/2018	10056DD	AVELINO VIDE	BOS Mtg - 3/8/18		184.70	12,102.42
03/13/2018	10055DD	EMMANUEL RAMOS	BOS Mtg - 3/8/18		184.70	11,917.72
03/13/2018	ACH03132018	PAYCHEX	BOS Mtg - 3/8/18		153.00	11,764.72
03/16/2018	1144	ACCURATE DRILLING SOLUTIONS	Pump Svcs - Well #4		1,652.88	10,111.84
03/16/2018	03162018	Stonebrier CDD.	Transfer to Operating	50,000.00		60,111.84
03/19/2018	1145	HEIDT DESIGN, LLC	Engineering Svcs - February		175.00	59,936.84
03/20/2018	ACH03202018	Deluxe Business Sys	Checks		127.43	59,809.41
03/22/2018	1146	BRIGHTVIEW LANDSCAPE SERVICES	Irrigation Repairs		255.00	59,554.41
03/31/2018	ACH03312018	GOOGLE INC.	3/1-3/31 - Email		60.00	59,494.41
03/31/2018		BANK UNITED	Interest	8.32		59,502.73
3/31/2018		**Bank United**		**125,008.32**	**104,837.46**	**59,502.73**
04/01/2018	1147	DPFG MANAGEMENT CONSULTING, LLC	CDD Mgmt - April		3,233.33	56,269.40
04/01/2018	1148	BRIGHTVIEW LANDSCAPE SERVICES	Plants		1,479.56	54,789.84
04/01/2018	1149	TAMPA ELECTRIC	2/6-3/6 - Electricity		678.91	54,110.93
04/13/2018	1150	AQUATIC SYSTEMS, INC.	Lake & Pond Maint - April		1,820.00	52,290.93
04/13/2018	1151	BRIGHTVIEW LANDSCAPE SERVICES	Pine Bark Nuggets; Soil/Grass/Irr, Plants		20,625.39	31,665.54
04/13/2018	1152	HOPPING GREEN & SAMS, P.A.	Legal Svcs - Jan - Feb		2,846.00	28,819.54
04/13/2018	1153	BRIGHTVIEW LANDSCAPE SERVICES	Landscape Maint - April		12,485.00	16,334.54
04/17/2018	ACH04172018	PAYCHEX	P/R Fee		65.50	16,269.04
04/17/2018	10059DD	ANALINA MEDINA	BOS Mtg - 4/12/18		184.70	16,084.34
04/17/2018	10060DD	AVELINO VIDE	BOS Mtg - 4/12/18		184.70	15,899.64
04/17/2018	10058DD	BRADLEY CORNELIUS	BOS Mtg - 4/12/18		184.70	15,714.94
04/17/2018	ACH04172018	PAYCHEX	BOS Mtg - 4/12/18		122.40	15,592.54
04/17/2018	10057DD	ZACHERY CAMPBELL	BOS Mtg - 4/12/18		184.70	15,407.84
04/20/2018	1154	TAMPA ELECTRIC	3/7-4/5 - Electricity		644.21	14,763.63
04/20/2018	05202018	Stonebrier CDD.	Transfer To Operating	50,000.00		64,763.63
04/30/2018	ACH04302018	GOOGLE INC.	4/1-4/30 - Email		60.00	64,703.63
04/30/2018		BANK UNITED	Interest	6.98		64,710.61
4/30/2018		**Bank United**		**50,006.98**	**44,799.10**	**64,710.61**
05/01/2018	1155	DPFG MANAGEMENT CONSULTING, LLC	CDD Mgmt - May		3,233.33	61,477.28
05/07/2018	1156	AQUATIC SYSTEMS, INC.	Lake & Pond Maint - May		1,820.00	59,657.28
05/07/2018	1157	BRIGHTVIEW LANDSCAPE SERVICES	Landscape Maint - May & Irrigation Repairs		12,709.00	46,948.28
05/07/2018	1158	ECOLOGICAL CONSULTANTS, INC	13th Semi Annual Monitoring		1,700.00	45,248.28
05/07/2018	1159	TAMPA BAY TIMES	Legal Ad		240.00	45,008.28
05/07/2018	1160	VENTURESIN.COM, INC.	Web Site Hosting - April & May		160.00	44,848.28
05/10/2018	1161	TAMPA BAY TIMES	Legal Ad		332.00	44,516.28
05/16/2018	ACH05162018	PAYCHEX	P/R Fees		47.20	44,469.08
05/16/2018	10061DD	BRADLEY CORNELIUS	BOS Mtg - 5/10/18		184.70	44,284.38
05/16/2018	10062DD	ANALINA MEDINA	BOS Mtg - 5/10/18		184.70	44,099.68
05/16/2018	10063DD	EMMANUEL RAMOS	BOS Mtg - 5/10/18		184.70	43,914.98
05/16/2018	10064DD	AVELINO VIDE	BOS Mtg - 5/10/18		184.70	43,730.28
05/16/2018	ACH05162018	PAYCHEX	BOS Mtg - 5/10/18		122.40	43,607.88
05/31/2018	ACH05312018	GOOGLE INC.	5/1-5/31/18 - Email		60.00	43,547.88
05/31/2018		BANK UNIDET	Interest	6.39		43,554.27
5/31/2018		**Bank United**		**6.39**	**21,162.73**	**43,554.27**
06/01/2018	1162	DPFG MANAGEMENT CONSULTING, LLC	CDD Mgmt - June		3,233.33	40,320.94
06/01/2018	1163	Vanessa and Nicholas Kirby	Refund		428.00	39,892.94
06/14/2018	1164	FIREMAN TOM'S PRESSURE WASHING CO.	Pressure Wash (5) Monuments & Entry Sign		1,750.00	38,142.94
06/14/2018	1165	AQUATIC SYSTEMS, INC.	Lake & Pond Maint - June		1,820.00	36,322.94
06/14/2018	1166	BRIGHTVIEW LANDSCAPE SERVICES	Landscape Maint - June		12,485.00	23,837.94
06/14/2018	1167	DIRT ON DEMAND, LLC	Pond Erosion		9,000.00	14,837.94
06/14/2018	1168	TAMPA BAY TIMES	Legal Ad		596.50	14,241.44
06/14/2018	1169	VENTURESIN.COM, INC.	Domain Name Renewal		17.99	14,223.45
06/22/2018	ACH06222018	PAYCHEX	P/R Fees		47.20	14,176.25
06/22/2018	10067DD	ANALINA MEDINA	BOS Mtg - 6/14/18		184.70	13,991.55
06/22/2018	10068DD	EMMANUEL RAMOS	BOS Mtg - 6/14/18		184.70	13,806.85
06/22/2018	10065DD	ZACHERY CAMPBELL	BOS Mtg - 6/14/18		184.70	13,622.15
06/22/2018	10066DD	BRADLEY CORNELIUS	BOS Mtg - 6/14/18		184.70	13,437.45
06/22/2018	ACH06222018	PAYCHEX	BOS Mtg - 6/14/18		122.40	13,315.05
06/26/2018	06262018	Stonebrier CDD.	Transfer to Operating	50,000.00		63,315.05
06/26/2018	1170	BRIGHTVIEW LANDSCAPE SERVICES	Irrigation Repairs		456.50	62,858.55
06/26/2018	1171	HOPPING GREEN & SAMS, P.A.	Legal Svcs - Mar - April		5,177.11	57,681.44
06/26/2018	1172	TAMPA ELECTRIC	5/5-6/6 - Electricity		151.34	57,530.10
06/26/2018	1173	VENTURESIN.COM, INC.	Web Site Hosting - June		80.00	57,450.10
06/28/2018			Plant Replacement	1,051.70		58,501.80
06/29/2018	1174	BRIGHTVIEW LANDSCAPE SERVICES	Water Faucet (Power)		3,600.00	54,901.80
06/30/2018	ACH06302018	GOOGLE INC.	6/1-6/30 - Email		60.00	54,841.80
06/30/2018			Interest	4.37		54,846.17
6/30/2018		**Bank United**		**51,056.07**	**39,764.17**	**54,846.17**

July 31, 2018			
Stonebrier Capital Projects $50,000			
Total Capital Projects Budgeted		$	50,000.00
Projected Budgeted FY 2018 Capital Projects:			
Median Landscape		$	8,000.00
Pond Aeration & Electrical		$	16,080.00
Sunlake Cutbacks		$	8,225.00
Mulch Tree Rings		$	3,600.00
Waterbridge Main Entrance		$	14,095.00
	Budgeted Proposals	$	50,000.00
Stonebrier FY 2018 Capital Projects $50,000			
	APPROVED PROJECTS		
Mulch Tree Rings (complete)		$	3,600.00
Sandhurst Entry (complete)		$	18,250.00
Bike Rack and Buffers (complete)		$	2,497.00
Waterbridge & Evergreen (complete)		$	13,369.00
Round-About Project (BV:$7,000, Electric:$3,575.18, Bore:$3,600)		$	14,175.00
		$	51,891.00
Total Remaining After Approved Projects		$	(1,891.00)
Amend & Reduce Pressure Washing Budget of $12,000		$	1,891.00
		$	-
POTENTIAL PROJECTS			
Main Signage Project		$	2,175.00
	Total Potential Deficit	$	2,175.00

Pressure Washing sidealks budgeted at $10,109 , holiday decorations savings of $1,275, security patrol $11,520. Total is $22,904

OTHER 2018 PROJECTS			
Christmas Damage - Cornerstone	Pending	$	1,130.00
Cutback 3327 Mapleridge	Pending On the August Agenda	$	1,142.86
Well #4 Hedge repair	Pending	$	1,051.70
Sidewalk pressure Washing - Fireman Tom	Pending HOA	$	1,400.00
Large Lettering for Board	Complete to be delivered	$	14.79
Message Board	Complete to be delivered	$	200.00
Sandhurst Lighting - JC	Complete	$	480.00
Lightpoles - Rust Control	Complete - executed contract	$	1,000.00

Reserves Analysis				
	Contributions			
FY 2015			$	89,056.00
FY 2016			$	91,283.00
FY 2017			$	93,566.00
FY 2018			$	95,905.00
		Total	$	369,810.00
	Deductions			
Irrigation			$	(14,525.00)
Erosion			$	(12,295.00)
Well Pumps - FY 2018			$	(19,994.00)
			$	(46,814.00)
Remaining Balance			$	322,996.00
FY 2018 Erosion (less Pond U - $2,000)			$	(46,700.00)
Additional Erosion . Included additional $500 for Pond J			$	(9,000.00)
Projected Remain Balance			$	267,296.00

POTENTIAL FY 2019 PROJECT BUDGET AT $50,000				
Plantings from Aquatic Systems (less Pond J)			$	22,770.00
Bike Rack Proposals				
Large Bike Rack (11) & Potential Relocate Charges		$ 1,100		
2 Small Bike Racks (7 bike)		1,024		
Mulch & Bike Rack for 2 small		1,970		
Evergreen		1,850		
Balley Flats		1,550		
Woodside		2,500		9,994.00
County Line Buffer Hedge Project				8,382.00
Sunlake Median Project				7,885.00
		Total	$	49,031.00

OTHER POTENTIAL FY 2019 PROJECT			
Cutback Sunlake West Side	Brightview	$	12,100.00
Mosquito Fish - Gambusia	Aquatic systems	$	10,116.00

EXHIBIT 6

Tito: Stonebrier

REED ELECTRIC

Approved: Amalina Medina Stonebrier CDD Chair

July 23, 2018

DPFG
Raymond Lotito
15310 Amberly Drive
Suite 175
Tampa, FL 33647

RE: Stonebrier Flag Pole Lighting
Lutz, FL

Ray,

Reed Electric, LLC respectfully submits this proposal in conjunction with electrical work to be performed at the above referenced project.

The following is included in this proposal:

Scope of work:

Furnish labor and material to install power in island circle including:

-Install conduit and wiring from existing electrical panel on the north west corner of Sunlake Blvd, and Misty Willow Way to circle island.
-Install (2) GFCI duplex receptacles each on dedicated circuits on a single post in marked area in center planter. Receptacles will be for general power/ Christmas lights, and flag pole lights.
-Mount low voltage transformer on post (transformer provided by others)

*We will utilize existing 2" conduit sleeve road crossing previously installed by directional boring company. All work to be done during normal operating hours.

Exclusions:
Overtime, premium time, facility escort fees, quick ship fees, bonding, repair of unmarked utilities, drywall, concrete, asphalt, plants, landscaping, usage and utility fees, lightning protection, security, ethernet, CCTV, sound, access systems.

The bid price for the above referenced project is **$3,575.18.**

1. Prices are firm until 8/22/2018.

2. Our pricing structure is based upon payment of invoices within thirty (30) days. Invoicing will be issued prior to the end of each month, and will be calculated on the percent complete in each category.

Reed Electric, LLC
P.O. Box 7897 Wesley Chapel, FL 33545 • Phone: (813) 501-5610 Fax:

COMPARISON OF REED ELECTRICAL PROPOSALS

FOR

STONEBRIER FLAG POLE PROJECT

	April 7 Proposal	**July 23 Proposal**	**ADD/DELETE/NO CHANGE(N/C)**
Scope Item			
All Wiring and Conduit From Panel Near Misty Willow Way To Planted area in Circle Island	Included	Included	N/C
Install one GFI Receptacle Outlet on post	Included	Changed To 2 GFI Duplex Outlets	**CHANGE ADD 2 OUTLETS for a total of 4 and Wiring**
Install Conduit & Wiring From Planted Area To East Side Of Flag Pole	Included	DELETED	**DELETED**
Install Landscape Power Posts And Wiring	Included	Included	N/C
Light Fixture(S)	By others	By Others	N/C
Mount Low Voltage Transformer on post (By others)	Not in Original Scope	ADDED	**CHANGE ADD**
PRICE PROPOSAL	**$3,575.18**	**$3,575.18**	**NO CHANGE**

EXHIBIT 7

AGREEMENT BETWEEN THE STONEBRIER COMMUNITY DEVELOPMENT DISTRICT AND SUN COAST RUST CONTROL, INC., REGARDING THE PROVISION OF IRRIGATION RUST REMOVAL AND PREVENTION SERVICES

This Agreement ("Agreement") is made and entered into this ___ day of _____, 2018 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

Sun Coast Rust Control, Inc., a Florida corporation, with a mailing address of 8026 118th Avenue North, Largo, Florida 33773 ("Contractor," together with District the "Parties").

RECITALS

WHEREAS, the District is a local unit of special-purpose government established pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, *Florida Statutes* (the "Act"), by ordinance adopted by Hillsborough County, Florida; and

WHEREAS, the District was established for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

WHEREAS, the District has a need to retain an independent contractor to provide irrigation rust removal and prevention services for five (5) wells located within the District; and

WHEREAS, Contractor submitted a proposal and represents that it is qualified to provide irrigation rust removal and prevention services and has agreed to provide to the District those services identified in **Exhibit A**, attached hereto and incorporated by reference herein ("Services"); 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 Agreement.

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. INCORPORATION OF RECITALS. The recitals stated above are true and correct and by this reference are incorporated by reference as a material part of this Agreement.

SECTION 2. DESCRIPTION OF WORK AND SERVICES.

A. The District desires that the Contractor provide professional irrigation rust removal and prevention services within presently accepted standards. Upon all Parties signing

this Agreement, the Contractor shall provide the District with the Services identified in **Exhibit A**.

B. While providing the Services, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Services.

C. The Contractor shall provide the Services as shown in **Section 3** of this Agreement. Contractor shall solely be responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District.

D. This Agreement grants to Contractor the right to enter the lands that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, and regulations.

SECTION 3. SCOPE OF IRRIGATION RUST REMOVAL AND PREVENTION SERVICES. The Contractor will provide irrigation rust removal and prevention services for the five (5) wells located within the District. The duties, obligations, and responsibilities of Contractor are to provide the material, tools, skill and labor necessary for the Services attached as **Exhibit A** on a monthly basis. To the extent any of the provisions of this Agreement are in conflict with the provisions of **Exhibit A**, this Agreement controls.

SECTION 4. MANNER OF CONTRACTOR'S PERFORMANCE. The Contractor agrees, as an independent contractor, to undertake work and/or perform such services as specified in this Agreement or any addendum executed by the Parties or in any authorized written work order by the District issued in connection with this Agreement and accepted by the Contractor. All work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards. The performance of the Services by the Contractor under this Agreement and related to this Agreement shall conform to any written instructions issued by the District.

A. Should any work and/or services be required which are not specified in this Agreement or any addenda, but which are nevertheless necessary for the proper provision of services to the District, such work or services shall be fully performed by the Contractor as if described and delineated in this Agreement.

B. The Contractor agrees that the District shall not be liable for the payment of any work or services not included in **Section 3** unless the District, through an authorized representative of the District, authorizes the Contractor, in writing, to perform such work.

C. The District shall designate in writing a person to act as the District's representative with respect to the services to be performed under this Agreement. The District's representative shall have complete authority to transmit instructions, receive information, interpret and define the District's policies and decisions with respect to materials, equipment, elements, and systems pertinent to the Contractor's services.

(1) The District hereby designates the District Manager to act as its representative.

(2) Upon request by the District Manager, the Contractor agrees to meet with the District's representative to walk the property to discuss conditions, schedules, and items of concern regarding this Agreement.

D. Contractor shall use all due care to protect the property of the District, its residents, and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.

SECTION 5. COMPENSATION; TERM.

A. As compensation for the Services described in this Agreement, the District agrees to pay the Contractor Seven Hundred Ninety-Five Dollars ($795.00) per month. The term of this Agreement shall be from August 1, 2018 through September 30, 2019 unless terminated earlier by either party in accordance with the provisions of this Agreement. The Agreement shall be automatically renewed for additional one (1) year terms, unless written notice is provided by either party thirty (30) days prior to the expiration of the Agreement.

B. If the District should desire additional work or services, or to add additional areas to be maintained, the Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the Parties shall agree in writing to an, addendum, addenda, or change order to this Agreement. The Contractor shall be compensated for such agreed additional work or services based upon a payment amount acceptable to the Parties and agreed to in writing.

C. The District may require, as a condition precedent to making any payment to the Contractor that all subcontractors, materialmen, suppliers or laborers be paid and require evidence, in the form of Lien Releases or partial Waivers of Lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, and further require that the Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from the Contractor, in a form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.

D. The Contractor shall maintain records conforming to usual accounting practices. As soon as may be practicable at the beginning of each month, the Contractor shall invoice the District for all services performed in the prior month and any other sums due to the Contractor. The District shall pay the invoice amount within thirty (30) days after the invoice date. The Contractor may cease performing services under this Agreement if any payment due hereunder is not paid within thirty (30) days of the invoice date. Each monthly invoice will

include such supporting information as the District may reasonably require the Contractor to provide.

SECTION 6. INSURANCE.

A. The Contractor shall maintain throughout the term of this Agreement the following insurance:

(1) Worker's Compensation Insurance in accordance with the laws of the State of Florida.

(2) Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than $1,000,000 combined single limit bodily injury and property damage liability, and covering at least the following hazards:

(i) Independent Contractors Coverage for bodily injury and property damage in connection with any subcontractors' operation.

(3) Employer's Liability Coverage with limits of at least $1,000,000 (one million dollars) per accident or disease.

(4) Automobile Liability Insurance for bodily injuries in limits of not less than $1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

B. The District, its staff, consultants and supervisors shall be named as additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida.

C. If the Contractor fails to have secured and maintained the required insurance, the District has the right but not the obligation to secure such required insurance in which event the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

SECTION 7. INDEMNIFICATION.

A. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

B. Contractor agrees to indemnify and hold harmless the District and its officers, agents and employees from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for injuries, death, property damage or of any nature, arising out of, or in connection with, the work to be performed by Contractor, including litigation or any appellate proceedings with respect thereto. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, *Florida Statutes*, or other statute.

C. In no event, however, shall Contractor be liable for incidental, special, punitive or exemplary damages in connection with this Agreement, even if notice was given of the possibility of such damages and even if such damages were reasonably foreseeable.

SECTION 8. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of the District's sovereign immunity or the District's limits of liability as set forth in Section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

SECTION 9. COMPLIANCE WITH GOVERNMENTAL REGULATION. The Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances. If the Contractor fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective upon the giving of notice of termination.

SECTION 10. LIENS AND CLAIMS. The Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Contractor shall keep the District's property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason

of the Contractor's performance under this Agreement, and the Contractor shall immediately discharge any such claim or lien. In the event that the Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving of notice of termination.

SECTION 11. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

SECTION 12. CUSTOM AND USAGE. It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

SECTION 13. SUCCESSORS. This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the Parties to this Agreement, except as expressly limited in this Agreement.

SECTION 14. TERMINATION. The District agrees that the Contractor may terminate this Agreement with cause by providing thirty (30) days' written notice of termination to the District stating a failure of the District to perform according to the terms of this Agreement; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that the District may terminate this Agreement immediately for cause by providing written notice of termination to the Contractor. The District shall provide thirty (30) days' written notice of termination without cause. Upon any termination of this Agreement, the Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.

SECTION 15. PERMITS AND LICENSES. All permits and licenses required by any governmental agency directly for the District shall be obtained and paid for by the District. All other permits or licenses necessary for the Contractor to perform under this Agreement shall be obtained and paid for by the Contractor.

SECTION 16. ASSIGNMENT. Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other. Any purported assignment without such approval shall be void.

SECTION 17. INDEPENDENT CONTRACTOR STATUS. In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

SECTION 18. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 19. ENFORCEMENT OF AGREEMENT. A default by either Party under this Agreement shall entitle the other Party to all remedies available at law or in equity. In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing Party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION 20. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the Parties relating to the subject matter of this Agreement. None of the provisions of **Exhibit A** shall apply to this Agreement and **Exhibit A** shall not be incorporated herein, except that **Exhibit A** is applicable to the extent that it states the scope of services for the labor and materials to be provided under this Agreement.

SECTION 21. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both Parties.

SECTION 22. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the Parties, the Parties have complied with all the requirements of law, and the Parties have full power and authority to comply with the terms and provisions of this Agreement.

SECTION 23. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notice" or "Notices") shall be in writing and shall be hand delivered, mailed by First Class Mail, postage prepaid, or sent by overnight delivery service, to the Parties, as follows:

A. If to District: Stonebrier Community Development District
15310 Amberly Drive, Suite 175
Tampa, Florida 33647

Attn: District Manager

With a copy to:

Hopping Green & Sams, P.A.
119 S. Monroe Street, Suite 300
Tallahassee, Florida 32301
Attn: District Counsel

B. If to the Contractor:

Sun Coast Rust Control, Inc.
8026 188th Avenue North
Largo, Florida 33773
Attn: _____

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notices on behalf of the District and the Contractor. Any party or other person to whom Notices are to be sent or copied may notify the Parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the Parties and addressees set forth in this Agreement.

SECTION 24. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the Parties hereto and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the Parties hereto any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the Parties hereto and their respective representatives, successors, and assigns.

SECTION 25. CONTROLLING LAW AND VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be Hillsborough County, Florida.

SECTION 26. COMPLIANCE WITH PUBLIC RECORDS LAWS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is Patricia Comings-Thibault ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public

Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (321) 263-0132, patricia.comings-thibault@dpfg.com, OR 1060 MAITLAND CENTER COMMONS, SUITE 340, MAITLAND, FLORIDA 32751.

SECTION 27. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 28. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the Parties as an arm's length transaction. The Parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the Parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

SECTION 29. COUNTERPARTS. This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

IN WITNESS WHEREOF, the parties execute this Agreement the day and year first written above.

Attest: **STONEBRIER COMMUNITY**

DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chairman, Board of Supervisors

SUN COAST RUST CONTROL, INC.

(Signature of Witness)

By: Cherie Maldonado

Its: CFO

GABRIEL MALDONADO
(Print Name of Witness)

Date: 07/31/18

Exhibit A: Schedule of Services

Project Proposal June:2018

The Stonebrier CDD
C/O DPFG INC.
Att: Raymond Lotito

Objective

We strive for excellence, working hard so you won't have to. Using our own brand of cleaners, treatments, and specialized equipment we keep your property pristine. Handling all the details at one flat rate we eliminate red tape and keep your budget predictable.

Problem

There is high iron content in the water used for irrigation. The iron is distributed by the irrigation system and onto everything the irrigation water touches. That creates ugly stains on buildings, sidewalks, common areas, etc. This iron is difficult to remove and even more difficult to prevent.

Solution

Suncoast will install the water treatment equipment at the head of the irrigation systems to neutralize the iron in the water before it works its way through the irrigation. This will stop any new rust stains from forming.
Suncoast will then provide a full property cleaning to remove all rust staining.Thereafter a technician will visit your property monthly to refill the tank on the rust prevention systems and perform routine maintenance to ensure that the system is functioning properly. While our technician is on site they will also inspect the property for any new staining. Should any staining be found the technician will remove it promptly.

Pricing

- Well#1 $150 per month
- Well#2 $175 per month
- Well#3 $150 per month

- Well#4 $160 per month
- Well#5 $160 per month
- Includes: Initial cleaning (includes light poles), system installation, system maintenance, monthly inspections, water treatment solution, any future cleanings, unlimited service calls.

Any contact can be canceled with a 30 day written notice by either party.

EXHIBIT 8

STONEBRIER
COMMUNITY DEVELOPMENT DISTRICT

PROPOSED OPERATING BUDGET
OCTOBER 1, 2018 – SEPTEMBER 30, 2019

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

A 2018 Year in Review:

1) **Pond – Environmental Stewardship & Sustainability** - Developed a comprehensive analysis of the current condition of District ponds. Took proactive measures to mitigate erosion issues.
2) **Landscape Enhancements - Beautification** – Sandhurst entry, as well as Waterbridge & Evergreen
3) **Bike Rack – Community Cohesion & Public Safety** – Installed bike rack at Stump Field
4) **Flag Pole Project – Community Cohesion & Beautification** – Installation of flag pole, lighting and landscaping
5) **Installation of new well – Sustainability** – Installed new well for irrigation system
6) **Pressure Washing of Entrances – Sustainability & Beautification** – Pressure washing of five entrances

STONEBRIER
COMMUNITY DEVELOPMENT DISTRICT

BUDGET DEVELOPMENT:

FLORIDA STATUTE 189.418:

The total amount available from taxation and other sources, including balances brought forward for prior fiscal years, must equal the total of appropriations for expenditures and reserves.

(A Balanced Budget)

STONEBRIER
COMMUNITY DEVELOPMENT DISTRICT

BOARD BUDGET DEVELOPMENT:

1. Review of Actual Expenditures of Prior Fiscal Years
2. Review of Contracts and Service Level Provided
3. Consideration of Future Service Needs

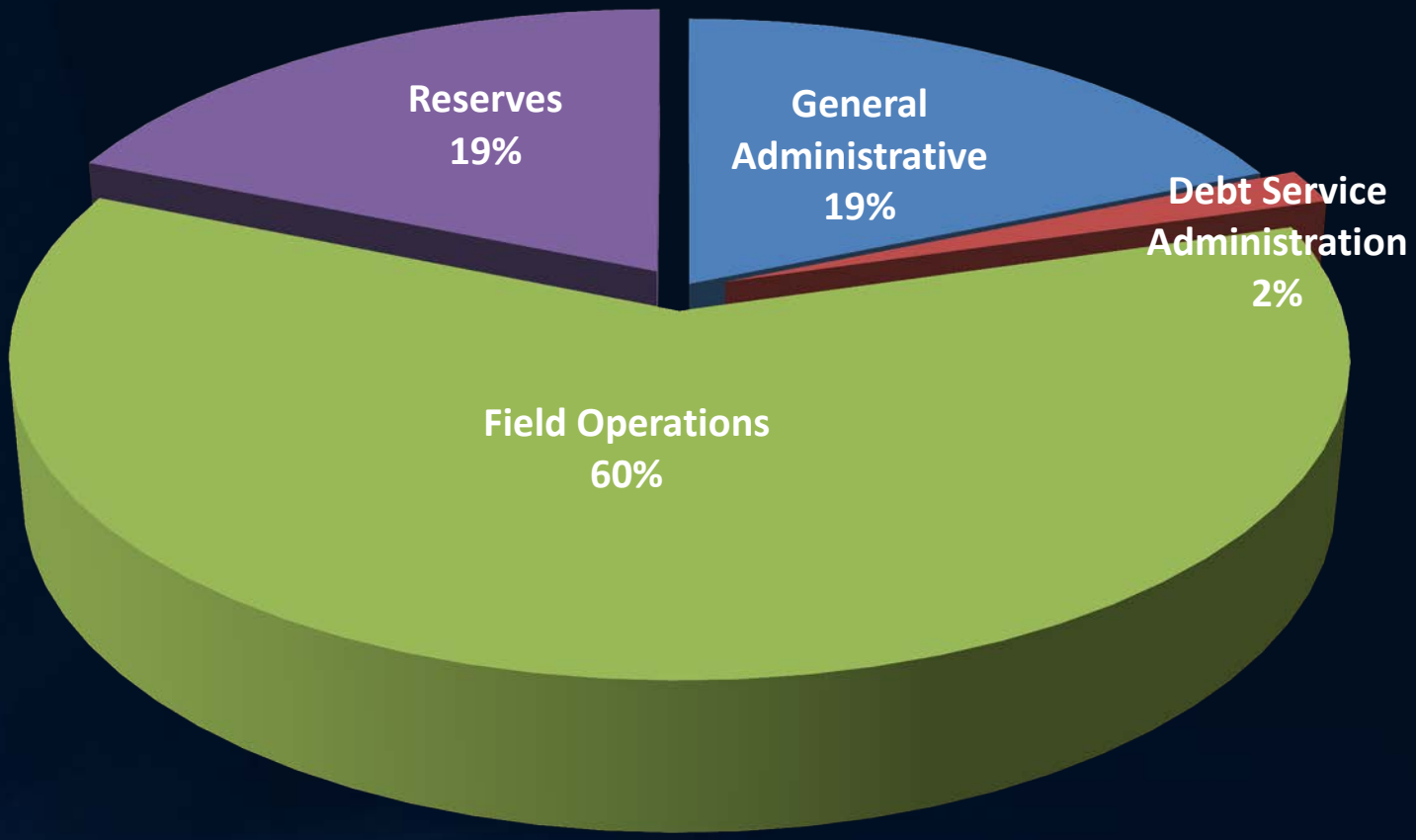
STONEBRIER CDD

NO INCREASE IN ASSESSMENTS FOR FISCAL YEAR 2019

(Locked down from prior year!)

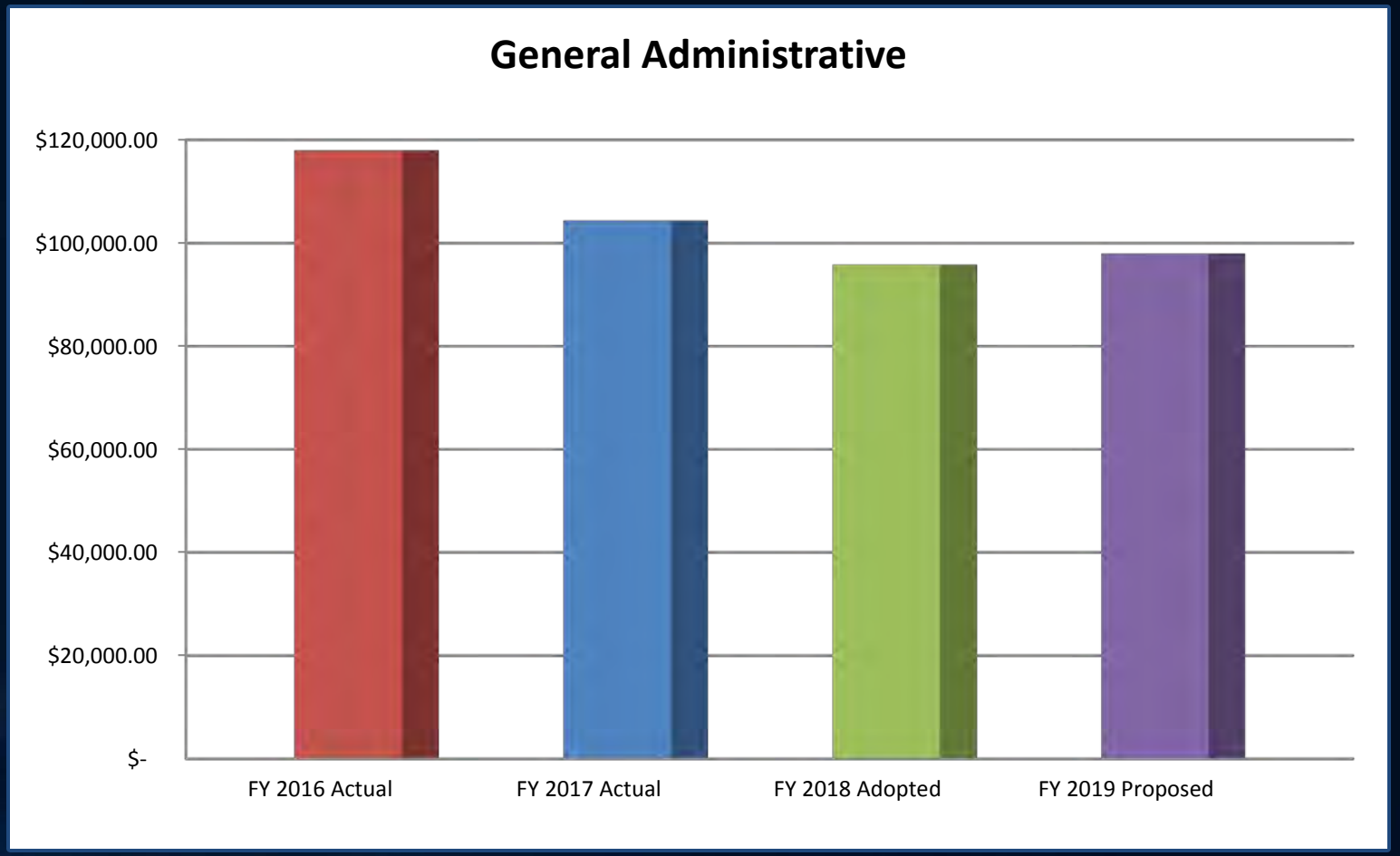
STONEBRIER CDD

FY 2019 Expenditure Summary: $523,105



STONEBRIER CDD

Administration - $97,957



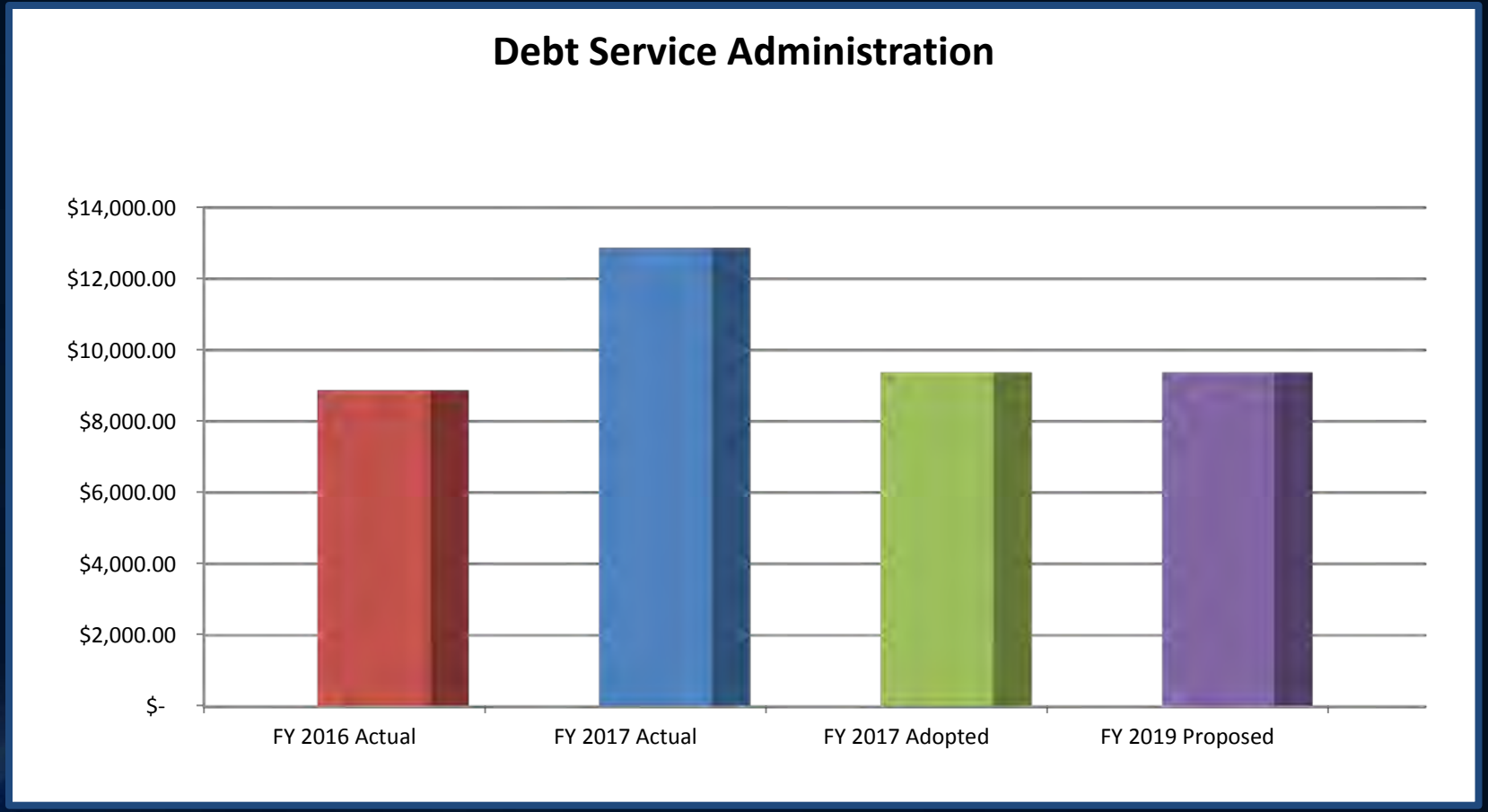
STONEBRIER CDD

Administration - 19%: $2,144 Increase

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2018 YTD MARCH 31,2018	FY 2019 PROPOSED BUDGET	VARIANCE 2018 TO 2019
SUPERVISOR COMPENSATION	8,600	12,800	11,000	12,000	3,800	12,000	
PAYROLL TAXES	710	979	842	918	291	918	
PAYROLL SERVICES	808	726	663	650	282	750	100
MANAGEMENT CONSULTING SERVICES	30,000	31,375	31,375	31,375	15,688	31,380	5
GENERAL ADMINISTRATIVE	3,600	3,765	3,765	3,765	1,883	3,765	
GENERAL MASS MAILING		1,110	909		695	1,000	1,000
AUDITING	3,600	3,700	2,380	2,500		2,600	100
ASSESSMENT ADMINISTRATION	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	
LEGAL ADVERTISEMENTS	759	2,040	1,092	1,000		1,500	500
ENGINEERING SERVICES	1,198	14,777	4,300	7,500	373	6,500	(1,000)
LEGAL SERVICES	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	6,035	6,700	7,453	8,139	1,439
MISCELLANEOUS SERVICES		1,364		500		500	
TOTAL ADMINISTRATIVE	**94,631**	**117,956**	**104,386**	**95,813**	**41,420**	**97,957**	**2,144**

STONEBRIER CDD

Debt Service Administration: $9,378



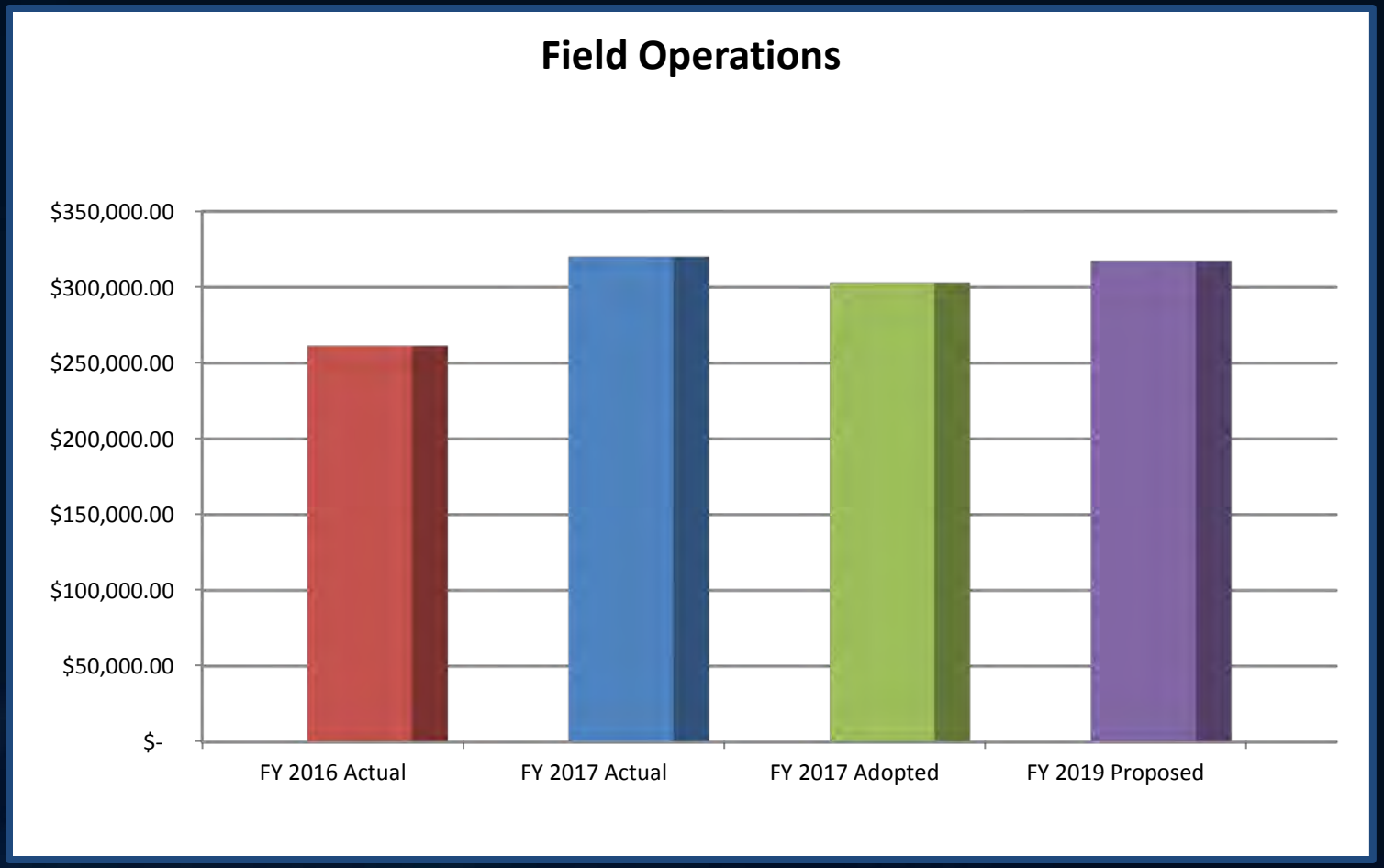
STONEBRIER CDD

Debt Service Administration- 2%

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2018 YTD MARCH 31,2018	FY 2019 PROPOSED BUDGET	VARIANCE 2018 TO 2019
TRUSTEE FEES	3,717	3,717	3,717	3,718		3,718	
DISSEMINATION AGENT	1,500	1,500	5,000	1,500	1,500	1,500	
ARBITRAGE	500	3,660	500	500	500	500	
TRUST FUND ACCOUNTING	3,500		3,660	3,660	1,830	3,660	
TOTAL DEBT SERVICE ADMINISTRATION	**9,217**	**8,877**	**12,877**	**9,378**	**3,830**	**9,378**	

STONEBRIER CDD

Field Operations: $317,468



STONEBRIER CDD

Field Operations - 60%: $14,422 Increase

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2018 YTD MARCH 31,2018	FY 2019 PROPOSED BUDGET	VARIANCE 2018 TO 2019
PROPERTY TAXES (Streetlights)	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)	7,572	6,258	7,328	12,500	2,897	9,500	(3,000)
POND & LAKE MAINTENANCE	18,718	17,766	19,816	20,016	10,764	24,840	4,824
MITIGATON MONITORING	2,300	1,200	600	2,200	600	2,200	
MITIGATION MAINTENANCE	3,300		2,200	4,400	2,200	4,400	
LANDSCAPE MAINTENANCE	155,838	154,558	146,340	139,890	62,425	149,820	9,930
LANDSCAPE REPLENISHMENT	39,545	1,730	10,536	10,000	33,867	10,000	
LANDSCAPE IRRIGATION	5,507	2,152	7,532	8,600	3,338	8,600	
MISC REPAIRS & PRESSURE WASHING	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	**270,780**	**261,428**	**320,278**	**303,046**	**214,892**	**317,468**	**14,422**

STONEBRIER CDD

Reserves - 19%: $2,397 Increase

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2018 YTD MARCH 31,2018	FY 2019 PROPOSED BUDGET	VARIANCE 2018 TO 2019
RENEWAL & REPLACEMENT RESERVE (WELL PUMP 2)	74,531		5,000	95,905		98,302	2,397

- QUESTIONS?

EXHIBIT 9

RESOLUTION 2018-03

THE ANNUAL APPROPRIATION RESOLUTION OF THE STONEBRIER COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2018, submitted to the Board of Supervisors ("**Board**") of the Stonebrier Community Development District (**"District"**) proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2018 and ending September 30, 2019 ("**Fiscal Year 2018/2019**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statute*s; and

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

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

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

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

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

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

SECTION 1. BUDGET

a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (**"Adopted Budget"**), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Stonebrier Community Development District for the Fiscal Year Ending September 30, 2019."

d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2018/2019, the sum of $939,884 to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	$438,053
DEBT SERVICE FUND(S)	$445,438
COLLECTION COSTS	$56,393
TOTAL ALL FUNDS	$939,884

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2018/2019 or within 60 days following the end of the Fiscal Year 2018/2019 may amend its Adopted Budget for that fiscal year as follows:

a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.

b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed $10,000 or 10% of the original appropriation.

c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 7TH DAY OF AUGUST, 2018.

ATTEST:

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

By: _____

Its: _____

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
MITIGATON 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	
	$ 567,583	

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		22,357	$ 84,978	506.0	$ 167.94
Field Operations + Reserves [B]	STMT 1		62,695	$ 353,075	583.1	$ 605.51
Total Expenditures		**$ 523,105**	**85,052**	**$ 438,053**		

Table b - Assessments for Administrative Expenditures		Lot Frontage					
Land Use Type		SF 50'	SF 60'	SF 65'	SF 75'	Total	
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	**$ 46,687**	**$ 6,214**	**$ 21,664**	**$ 10,412**	**$ 84,978**	A
Total Assessments / Unit	F/D = H	**$ 167.94**	**$ 167.94**	**$ 167.94**	**$ 167.94**		

Table c - Assessments for Field Operations & Rsrv Study Expenditures							
Land Use Type		SF 50'	SF 60'	SF 65'	SF 75'	Total	
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	**$ 168,333**	**$ 26,885**	**$ 101,545**	**$ 56,313**	**$ 353,075**	B
Total Assessments - Field (net)	F/D = I	**$ 605.51**	**$ 726.62**	**$ 787.17**	**$ 908.27**		

Land Use Type		SF 50'	SF 60'	SF 65'	SF 75'	Total	
Total Assessment (NET)	G	$ 215,020	$ 33,099	$ 123,209	$ 66,725		G
Total Assessment (NET)/Unit	H+I	$ 773	$ 895	$ 955	$ 1,076		

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	$ 773.45	$ 67.26	$ 840.71	$ 215,020	$ 18,698.28	$ 233,718.57
60	37	$ 894.56	$ 77.79	$ 972.35	$ 33,099	$ 2,878.23	$ 35,976.84
65	129	$ 955.11	$ 83.06	$ 1,038.17	$ 123,209	$ 10,714.74	$ 133,923.74
75	62	$ 1,076.21	$ 93.59	$ 1,169.80	$ 66,725	$ 5,802.58	$ 72,527.68
Total	**506**					**$ 38,093.83**	**$ 476,146.83**

* 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	**Increase**	$ -	$ -	$ -	$ -	$ -
$ Change per unit	**(Decrease)**	$ -	$ -	$ -	$ -	

STONEBRIER CDD -
CONTRACT EXPENDITURE SUMMARY

FINANCIAL STATEMEMT CATEGORY	SERVICE PROVIDER (VENDOR)	SERVICE PROVIDED	FY 2018 ANNUAL AMOUNT OF CONTRACT	COMMENTS
ADMININSTRATIVE 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	

STATEMENT 4
STONEBRIER CDD
PROPOSED BUDGET FOR FY 2019
DEBT SERVICE ASSESSMENT

	BUDGET
REVENUE	
ASSESSMENTS ON-ROLL	$ 484,171
INTEREST--INVESTMENT	-
DISCOUNT (ASSESSMENTS)	(19,367)
TOTAL REVENUE	**464,804**
EXPENDITURES	
COUNTY-COLLECTION FEES (ASSESSMENTS)	19,367
INTEREST EXPENSE	
May 1, 2019	101,269
November 1, 2019	98,819
PRINCIPAL RETIREMENT	
May 1, 2019	245,000
TOTAL EXPENDITURES	**464,454**
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	350

Table 1 - Platted Property Annual Debt Service Assessment

Land Use Type	Platted Units	Assigned ERU	Total ERU	% ERU	MADS	MADS/Unit
50	278	1.00	278.00	47.7%	$ 212,368	$ 764
60	37	1.20	44.40	7.6%	$ 33,918	$ 917
65	129	1.30	167.70	28.8%	$ 128,108	$ 993
75	62	1.50	93.00	15.9%	$ 71,044	$ 1,146
Total	**506**		**583.10**	**100.0%**	**$ 445,438**	

MADS	$ 445,437.50
MADS per ERU	$ 763.91
Gross Assmt. Per ERU	$ 830.34

STATEMENT 5
STONEBRIER CDD
$6,530,000 SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2016

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance
8/30/2016						$ 6,530,000
5/1/2017	200,000	2.00%	141,612.60	341,612.60		6,330,000
11/1/2017	10,000	2.00%	103,768.75	113,768.75	455,381.35	6,320,000
5/1/2018	240,000	2.00%	103,668.75	343,668.75		6,080,000
11/1/2018		2.00%	101,268.75	101,268.75	444,937.50	6,080,000
5/1/2019	245,000	2.00%	101,268.75	346,268.75		5,835,000
11/1/2019		2.00%	98,818.75	98,818.75	445,087.50	5,835,000
5/1/2020	250,000	2.00%	98,818.75	348,818.75		5,585,000
11/1/2020		2.00%	96,318.75	96,318.75	445,137.50	5,585,000
5/1/2021	255,000	2.25%	96,318.75	351,318.75		5,330,000
11/1/2021		2.25%	93,450.00	93,450.00	444,768.75	5,330,000
5/1/2022	260,000	2.25%	93,450.00	353,450.00		5,070,000
11/1/2022		2.50%	90,525.00	90,525.00	443,975.00	5,070,000
5/1/2023	265,000	2.50%	90,525.00	355,525.00		4,805,000
11/1/2023		2.50%	87,212.50	87,212.50	442,737.50	4,805,000
5/1/2024	270,000	2.50%	87,212.50	357,212.50		4,535,000
11/1/2024		2.50%	83,837.50	83,837.50	441,050.00	4,535,000
5/1/2025	280,000	3.00%	83,837.50	363,837.50		4,255,000
11/1/2025		3.00%	79,637.50	79,637.50	443,475.00	4,255,000
5/1/2026	290,000	3.00%	79,637.50	369,637.50		3,965,000
11/1/2026		3.00%	75,287.50	75,287.50	444,925.00	3,965,000
5/1/2027	300,000	3.50%	75,287.50	375,287.50		3,665,000
11/1/2027		3.50%	70,037.50	70,037.50	445,325.00	3,665,000
5/1/2028	310,000	3.50%	70,037.50	380,037.50		3,355,000
11/1/2028		3.50%	64,612.50	64,612.50	444,650.00	3,355,000
5/1/2029	320,000	3.50%	64,612.50	384,612.50		3,035,000
11/1/2029		3.50%	59,012.50	59,012.50	443,625.00	3,035,000
5/1/2030	330,000	3.50%	59,012.50	389,012.50		2,705,000
11/1/2030		3.50%	53,237.50	53,237.50	442,250.00	2,705,000
5/1/2031	345,000	3.50%	53,237.50	398,237.50		2,360,000
11/1/2031		3.50%	47,200.00	47,200.00	445,437.50	2,360,000
5/1/2032	355,000	4.00%	47,200.00	402,200.00		2,005,000
11/1/2032		4.00%	40,100.00	40,100.00	442,300.00	2,005,000
5/1/2033	370,000	4.00%	40,100.00	410,100.00		1,635,000
11/1/2033		4.00%	32,700.00	32,700.00	442,800.00	1,635,000
5/1/2034	385,000	4.00%	32,700.00	417,700.00		1,250,000
11/1/2034		4.00%	25,000.00	25,000.00	442,700.00	1,250,000
5/1/2035	400,000	4.00%	25,000.00	425,000.00		850,000
11/1/2035		4.00%	17,000.00	17,000.00	442,000.00	850,000
5/1/2036	415,000	4.00%	17,000.00	432,000.00		435,000
11/1/2036		4.00%	8,700.00	8,700.00	440,700.00	435,000
5/1/2037	435,000	4.00%	8,700.00	443,700.00		-
11/1/2037		4.00%	-	-	443,700.00	-
Totals	**$ 6,530,000**		**2,796,962.60**	**9,326,962.60**	**9,326,962.60**	

max. annual debt service $ 445,437.50

EXHIBIT 10

RESOLUTION 2018-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STONEBRIER COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2018/2019; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Stonebrier Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Hillsborough County, Florida ("**County**"); and

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

WHEREAS, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget (**"Adopted Budget**") for the fiscal year beginning October 1, 2018 and ending September 30, 2019 (**"Fiscal Year 2018/2019"**), attached hereto as **Exhibit "A"** and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

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

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

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2018/2019; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

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

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

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit "A"** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits "A" and "B,"** is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits "A" and "B."** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits "A" and "B."** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified to the County Tax Collector and shall be collected by the

County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

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

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

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 7th day of August, 2018.

ATTEST:

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary / Assistant Secretary

By:_____

Its:_____

Exhibit A: Budget
Exhibit B: Assessment Roll

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
MITIGATON 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	
	$ 567,583	

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		22,357	$ 84,978	506.0	$ 167.94
Field Operations + Reserves [B]	STMT 1		62,695	$ 353,075	583.1	$ 605.51
Total Expenditures		**$ 523,105**	**85,052**	**$ 438,053**		

Table b - Assessments for Administrative Expenditures		Lot Frontage					
Land Use Type		SF 50'	SF 60'	SF 65'	SF 75'	Total	
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	**$ 46,687**	**$ 6,214**	**$ 21,664**	**$ 10,412**	**$ 84,978**	A
Total Assessments / Unit	F/D = H	**$ 167.94**	**$ 167.94**	**$ 167.94**	**$ 167.94**		

Table c - Assessments for Field Operations & Rsrv Study Expenditures							
Land Use Type		SF 50'	SF 60'	SF 65'	SF 75'	Total	
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	**$ 168,333**	**$ 26,885**	**$ 101,545**	**$ 56,313**	**$ 353,075**	B
Total Assessments - Field (net)	F/D = I	**$ 605.51**	**$ 726.62**	**$ 787.17**	**$ 908.27**		

Land Use Type		SF 50'	SF 60'	SF 65'	SF 75'	Total	
Total Assessment (NET)	G	$ 215,020	$ 33,099	$ 123,209	$ 66,725		G
Total Assessment (NET)/Unit	H+I	$ 773	$ 895	$ 955	$ 1,076		

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	$ 773.45	$ 67.26	$ 840.71	$ 215,020	$ 18,698.28	$ 233,718.57
60	37	$ 894.56	$ 77.79	$ 972.35	$ 33,099	$ 2,878.23	$ 35,976.84
65	129	$ 955.11	$ 83.06	$ 1,038.17	$ 123,209	$ 10,714.74	$ 133,923.74
75	62	$ 1,076.21	$ 93.59	$ 1,169.80	$ 66,725	$ 5,802.58	$ 72,527.68
Total	**506**					**$ 38,093.83**	**$ 476,146.83**

* 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	**Increase**	$ -	$ -	$ -	$ -	$ -
$ Change per unit	**(Decrease)**	$ -	$ -	$ -	$ -	

STONEBRIER CDD -
CONTRACT EXPENDITURE SUMMARY

FINANCIAL STATEMEMT CATEGORY	SERVICE PROVIDER (VENDOR)	SERVICE PROVIDED	FY 2018 ANNUAL AMOUNT OF CONTRACT	COMMENTS
ADMININSTRATIVE 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	

STATEMENT 4
STONEBRIER CDD
PROPOSED BUDGET FOR FY 2019
DEBT SERVICE ASSESSMENT

	BUDGET
REVENUE	
ASSESSMENTS ON-ROLL	$ 484,171
INTEREST--INVESTMENT	-
DISCOUNT (ASSESSMENTS)	(19,367)
TOTAL REVENUE	**464,804**
EXPENDITURES	
COUNTY-COLLECTION FEES (ASSESSMENTS)	19,367
INTEREST EXPENSE	
May 1, 2019	101,269
November 1, 2019	98,819
PRINCIPAL RETIREMENT	
May 1, 2019	245,000
TOTAL EXPENDITURES	**464,454**
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	350

Table 1 - Platted Property Annual Debt Service Assessment

Land Use Type	Platted Units	Assigned ERU	Total ERU	% ERU	MADS	MADS/Unit
50	278	1.00	278.00	47.7%	$ 212,368	$ 764
60	37	1.20	44.40	7.6%	$ 33,918	$ 917
65	129	1.30	167.70	28.8%	$ 128,108	$ 993
75	62	1.50	93.00	15.9%	$ 71,044	$ 1,146
Total	**506**		**583.10**	**100.0%**	**$ 445,438**	

MADS	$ 445,437.50
MADS per ERU	$ 763.91
Gross Assmt. Per ERU	$ 830.34

STATEMENT 5
STONEBRIER CDD
$6,530,000 SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2016

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance
8/30/2016						$ 6,530,000
5/1/2017	200,000	2.00%	141,612.60	341,612.60		6,330,000
11/1/2017	10,000	2.00%	103,768.75	113,768.75	455,381.35	6,320,000
5/1/2018	240,000	2.00%	103,668.75	343,668.75		6,080,000
11/1/2018		2.00%	101,268.75	101,268.75	444,937.50	6,080,000
5/1/2019	245,000	2.00%	101,268.75	346,268.75		5,835,000
11/1/2019		2.00%	98,818.75	98,818.75	445,087.50	5,835,000
5/1/2020	250,000	2.00%	98,818.75	348,818.75		5,585,000
11/1/2020		2.00%	96,318.75	96,318.75	445,137.50	5,585,000
5/1/2021	255,000	2.25%	96,318.75	351,318.75		5,330,000
11/1/2021		2.25%	93,450.00	93,450.00	444,768.75	5,330,000
5/1/2022	260,000	2.25%	93,450.00	353,450.00		5,070,000
11/1/2022		2.50%	90,525.00	90,525.00	443,975.00	5,070,000
5/1/2023	265,000	2.50%	90,525.00	355,525.00		4,805,000
11/1/2023		2.50%	87,212.50	87,212.50	442,737.50	4,805,000
5/1/2024	270,000	2.50%	87,212.50	357,212.50		4,535,000
11/1/2024		2.50%	83,837.50	83,837.50	441,050.00	4,535,000
5/1/2025	280,000	3.00%	83,837.50	363,837.50		4,255,000
11/1/2025		3.00%	79,637.50	79,637.50	443,475.00	4,255,000
5/1/2026	290,000	3.00%	79,637.50	369,637.50		3,965,000
11/1/2026		3.00%	75,287.50	75,287.50	444,925.00	3,965,000
5/1/2027	300,000	3.50%	75,287.50	375,287.50		3,665,000
11/1/2027		3.50%	70,037.50	70,037.50	445,325.00	3,665,000
5/1/2028	310,000	3.50%	70,037.50	380,037.50		3,355,000
11/1/2028		3.50%	64,612.50	64,612.50	444,650.00	3,355,000
5/1/2029	320,000	3.50%	64,612.50	384,612.50		3,035,000
11/1/2029		3.50%	59,012.50	59,012.50	443,625.00	3,035,000
5/1/2030	330,000	3.50%	59,012.50	389,012.50		2,705,000
11/1/2030		3.50%	53,237.50	53,237.50	442,250.00	2,705,000
5/1/2031	345,000	3.50%	53,237.50	398,237.50		2,360,000
11/1/2031		3.50%	47,200.00	47,200.00	445,437.50	2,360,000
5/1/2032	355,000	4.00%	47,200.00	402,200.00		2,005,000
11/1/2032		4.00%	40,100.00	40,100.00	442,300.00	2,005,000
5/1/2033	370,000	4.00%	40,100.00	410,100.00		1,635,000
11/1/2033		4.00%	32,700.00	32,700.00	442,800.00	1,635,000
5/1/2034	385,000	4.00%	32,700.00	417,700.00		1,250,000
11/1/2034		4.00%	25,000.00	25,000.00	442,700.00	1,250,000
5/1/2035	400,000	4.00%	25,000.00	425,000.00		850,000
11/1/2035		4.00%	17,000.00	17,000.00	442,000.00	850,000
5/1/2036	415,000	4.00%	17,000.00	432,000.00		435,000
11/1/2036		4.00%	8,700.00	8,700.00	440,700.00	435,000
5/1/2037	435,000	4.00%	8,700.00	443,700.00		-
11/1/2037		4.00%	-	-	443,700.00	-
Totals	**$ 6,530,000**		**2,796,962.60**	**9,326,962.60**	**9,326,962.60**	

max. annual debt service $ 445,437.50

EXHIBIT 11

RESOLUTION 2018-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF STONEBRIER COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Stonebrier Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hillsborough County, Florida; and

WHEREAS, the District's Board of Supervisors (hereinafter the "Board"), is statutorily authorized to exercise the powers granted to the District, but has not heretofore met; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time, and location of the District's meetings.

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

Section 1. The annual public meeting schedule of the Board of Supervisors for the Fiscal Year 2018/2019 attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and will be published and filed in accordance with the requirements of Florida law.

Section 2. The District Manager is hereby directed to submit a copy of the Fiscal Year 2018/2019 annual public meeting schedule to Hillsborough County and the Department of Economic Opportunity.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 7th DAY OF AUGUST, 2018.

ATTEST:

STONEBRIERCOMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/ Assistant Secretary
Print Name:_____

_____
Chair/ Vice Chair
Print Name: _____

ATTACHMENT A

NOTICE OF MEETINGS
STONEBRIER
COMMUNITY DEVELOPMENT DISTRICT

As required by Chapters 189 and 190, Florida Statues, notice is hereby given that the Board of Supervisors of the Stonebrier Community Development District will hold their meetings for Fiscal Year 2019 at the offices of Avid Management located at 2906 Busch Lake Blvd. Tampa, Florida, at 6:30 PM on the 2nd Thursday of the month as follows:

October 11, 2018
November 8, 2018
December 13, 2018
January 10, 2019
February 14, 2019
March 14, 2019
April 11, 2019
May 9, 2019
June 13, 2019
July 11, 2019
August 8, 2019
September 12, 2019

The meeting is open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for the meetings listed above, may be obtained from the District Manager, Development Planning and Financing Group [DPFG], 15310 Amberly Drive, Suite 175, Tampa, Florida 33647 at (813) 374-9105, one week prior to the meeting.

There may be occasions when one or more Supervisors will participate by telephone.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the DPFG at 813-374-9105. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770 for aid in contacting the District Office at least two (2) business days prior to the date of the hearing and meeting.

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

DPFG, District Manager

EXHIBIT 12

Illuminations Holiday Lighting

Proposal

8606 Herons Cove Pl
Tampa, FL 33647
Tim Gay (813) 334-4827

TO:
Stonebrier CDD
1060 Maitland Center Commons
Suite 340
Maitland, FL 32751 (321) 263-0132

JOB DESCRIPTION
Holiday lighting and decoration for Stonebrier CDD
Note: this proposal makes use of lighted garland and bows primarily to decorate each of the community entrance signs. In addition each entrance sign will have 2 wreaths with lights and bows, one each on the monument columns. This design will give a little more day time appeal (greenery and color with garland and bows). But a little more expensive due to material.

ITEMIZED ESTIMATE: TIME AND MATERIALS		AMOUNT
Main Entrance Sign	Install clear C9s outlining the entrance sign Install clear C9s on top of railing Install clear mini lights in shrubs below entrance sign Install 2 x 60" wreaths with lights and bows on either side of entrance sign	$10,000.00
Waterbridge Entrance	Install lighted garland with lights and bows across top of entrance sign Install 2 x 30" wreaths with lights and bows on each side of the entrance columns Install clear mini lights on one oak tree in center median just past entrance sign	
Waterbridge Entrance 2	Install lighted garland with lights and bows across top of entrance sign Install 2 x 30" wreaths with lights and bows on each side of the entrance columns Install clear mini lights in 3 crepe mytrles in center median	
Woodside Entrance	Install lighted garland with lights and bows across top of entrance sign Install 2 x 30" wreaths with lights and bows on each side of the entrance columns Install clear mini lights in 6 crepe mytrles in center median	
Sweetgrass Entrance	Install lighted garland with lights and bows across top of entrance sign Install 2 x 30" wreaths with lights and bows on each side of the entrance columns Install clear mini lights on 3 oak trees in center median just past entrance sign	
Sandhurst Entrance	Install lighted garland with lights and bows across top of entrance sign Install 2 x 30" wreaths with lights and bows on each side of the entrance columns	
	Requires 50% deposit	
	TOTAL ESTIMATED JOB COST	**$10,000.00**
	3 Yr Terms	**$9,000.00**

* Price includes rental of materials, lift, labor, installation and service.
* Illuminations Holiday Lighting takes the utmost care and precaution to protect your premises and property.
* Customer hereby authorizes Illuminations Holiday Lighting, to install and / or remove all materials on said property as provided herein.
* Assumes adequate power available. If additional power needed Stonebrier CDD community responsible for providing.
* Remaining balance of project due upon receipt of invoice after installation.
* Removal process begins after New Years Day. It can take up to a week or more for completion. Power can be turned off in the interim.

Tim Gay — PREPARED BY
7/30/2018 — DATE

AUTHORIZED SIGNATURE FOR STONEBRIER CDD
DATE

CONFIDENTIAL - This message is sent on behalf of Illuminations Holiday Lighting and is intended for authorized personnel of Stonebrier CDD only. As the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

Illuminations Holiday Lighting

Proposal

8606 Herons Cove Pl
Tampa, FL 33647
Tim Gay (813) 334-4827

TO:
Stonebrier CDD
1060 Maitland Center Commons
Suite 340
Maitland, FL 32751 (321) 263-0132

JOB DESCRIPTION
Holiday lighting and decoration for Stonebrier CDD Note: this proposal makes use of LED C9s (warm white bulbs) to decorate each of the community entrance signs. In addition each entrance sign will have 2 wreaths with lights and bows, one each on the monument columns. This design is cheaper than the option using garland due to cheaper cost of material but will give more light at night.

	ITEMIZED ESTIMATE: TIME AND MATERIALS	AMOUNT
Main Entrance Sign	Install clear C9s outlining the entrance sign Install clear C9s on top of railing Install clear mini lights in shrubs below entrance sign Install 2 x 60" wreaths with lights and bows on either side of entrance sign	$8,750.00
Waterbridge Entrance	Install clear C9s outlining top of entrance sign Install 2 x 30" wreaths with lights and bows on each side of the entrance columns Install clear mini lights on one oak tree in center median just past entrance sign	
Waterbridge Entrance 2	Install clear C9s outlining top of entrance sign Install 2 x 30" wreaths with lights and bows on each side of the entrance columns Install clear mini lights in 3 crepe mytrles in center median	
Woodside Entrance	Install clear C9s outlining top of entrance sign Install 2 x 30" wreaths with lights and bows on each side of the entrance columns Install clear mini lights in 6 crepe mytrles in center median	
Sweetgrass Entrance	Install clear C9s outlining top of entrance sign Install 2 x 30" wreaths with lights and bows on each side of the entrance columns Install clear mini lights on 3 oak trees in center median just past entrance sign	
Sandhurst Entrance	Install clear C9s outlining top of entrance sign Install 2 x 30" wreaths with lights and bows on each side of the entrance columns	
	Requires 50% deposit	
	TOTAL ESTIMATED JOB COST	**$8,750.00**
	3 Yr Terms	**$8,000.00**

* Price includes rental of materials, lift, labor, installation and service.
* Illuminations Holiday Lighting takes the utmost care and precaution to protect your premises and property.
* Customer hereby authorizes Illuminations Holiday Lighting, to install and / or remove all materials on said property as provided herein.
* Assumes adequate power available. If additional power needed Stonebrier CDD community responsible for providing.
* Remaining balance of project due upon receipt of invoice after installation.
* Removal process begins after New Years Day. It can take up to a week or more for completion. Power can be turned off in the interim.

Tim Gay — PREPARED BY
7/30/2018 — DATE

AUTHORIZED SIGNATURE FOR STONEBRIER CDD
DATE

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