

# Fieldstone Community Development District

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The meeting of the Board of Supervisors for the **Fieldstone Community Development District** will be held **Wednesday, September 8, 2021 at 1:30 p.m. located at 8141 Lakewood Main Street, Bradenton, FL 34202**. The following is the proposed agenda for this meeting.

**Call in number: 1-844-621-3956**

**Passcode: 790 562 990 #**

## **BOARD OF SUPERVISORS' MEETING AGENDA**

### **Organizational Matters**

- Call to Order
- Roll Call
- Public Comment Period *[for any members of the public desiring to speak on any proposition before the Board]*

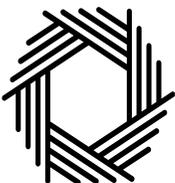
### **General Business Matters**

1. Consideration of the Minutes of the August 11, 2021 Board of Supervisors' Meeting
2. Consideration of the Minutes of the August 25, 2021 Continued Board of Supervisors' Meeting
3. Review and Consideration of the Supplemental Assessment Methodology Report
4. Review and Consideration of Change Order No 6, North River Ranch Phase 1C & 1D West
5. Ratification of Funding Requests 2021-63 – 2021-70
6. Ratification of Payment Authorizations # 38-42
7. Ratification of Requisitions Morgan's Glen Project # 2019-104 – 2019-105
8. Review of District Financial Statements (under separate cover)

### **Other Business**

- Staff Reports
  - District Counsel
  - District Engineer
  - District Manager
- Audience Comments
- Supervisors Requests

### **Adjournment**



**pfm**

**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of the Minutes of the August 11, 2021  
Board of Supervisors' Meeting

**MINUTES OF MEETING**

**FIELDSTONE COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS MEETING**

**Wednesday, August 11, 2021 at 1:30 PM  
8141 Lakewood Main Street,  
Bradenton, FL 34202**

Board Members present at roll call via speaker phone or in person:

|                  |                     |
|------------------|---------------------|
| Pete Williams    | Chairperson         |
| Sandy Foster     | Vice Chairperson    |
| John Blakley     | Assistant Secretary |
| Dale Weidemiller | Assistant Secretary |

Also Present at roll call via speaker phone or in person:

|                  |   |             |
|------------------|---|-------------|
| Vivian Carvalho  | District Manager-PFM Group Consulting LLC                           |             |
| Venessa Ripoll   | Assistant District Manager- PFM Group Consulting LLC<br>(via phone) |             |
| Amanda Lane      | PFM Group Consulting, LLC   | (via phone) |
| Jonathan Johnson | Hopping Green & Sams  | (via phone) |
| Rob Engle        | District Engineer- Stantec  | (via phone) |
| Janice Snow      | Neal Communities  | (via phone) |
| Pam Curran       | Neal Communities  |             |
| John Leinaweaver | Neal Communities  |             |
| John McKay       | Neal Communities  |             |

**FIRST ORDER OF BUSINESS**

**Call to Order and Roll Call**

Ms. Carvalho call the meeting to order at 1:50 p.m. and proceeded with roll call. The Board Members and Staff in attendance are outlined above.

**Public Comment Period**

There were no members of the public present.

**Review and Acknowledgement of  
Priscilla Heim Resignation from  
the Board of Supervisors for Seat  
3**

Ms. Carvalho requested a motion to accept Ms. Heim's resignation from the Board of Supervisors for Seat 3.

On MOTION by Mr. Williams seconded by Ms. Foster, with all in favor, the Board accepted Ms. Heim's resignation from the Board of Supervisors for Seat 3.

**Consideration of Replacement for Seat 3**

Ms. Carvalho called for nominations for a replacement for Seat 3.

On MOTION by Mr. Williams seconded by Ms. Foster, with all in favor, the Board nominated Mr. John Leinaweaver to the Board of Supervisors for Seat 3.

**Administer Oath of Office to Newly Appointed Board of Supervisors for Seat 3**

Ms. Carvalho administered the oath of office to Mr. Leinaweaver. She asked him if he would like to receive or waive compensation and he chose to receive compensation.

**SECOND ORDER OF BUSINESS**

**General Business Matters**

**Consideration of the Minutes of the July 14, 2021 Board of Supervisors' Meeting**

The Board reviewed the Minutes of the July 14, 2021 Board of Supervisors' Meeting.

On MOTION by Mr. Williams, seconded by Mr. Blakley, with all in favor, the Board approved the Minutes of the July 14, 2021 Board of Supervisors' Meeting.

**Public Hearing on Adopting the  
Fiscal Year 2022 Budget and  
Appropriating Funds**

- a) Public Comments and  
Testimony**
- b) Board Comments**
- c) Consideration of Resolution  
2021-11, Adopting the Fiscal  
Year 2022 Budget and  
Appropriating Funds**

Ms. Carvalho requested a motion to open the Public Hearing.

On MOTION by Mr. Williams seconded by Mr. Leinaweaver, with all in favor, the Board opened the Public Hearing.

Ms. Carvalho noted there were no members of the public present. Ms. Carvalho asked if there were any comments. Hearing none, she requested a motion to close the Public Hearing.

On MOTION by Mr. Williams seconded by Mr. Weidemiller, with all in favor, the Board closed the Public Hearing.

Ms. Carvalho stated at the last meeting the Board approved a Proposed Budget at a higher amount from the previous year. The Budget before the Board was noticed to all the residents as well as any landowner entities. It is a Net Revenue Budget of \$1,048,826.50. There is a notation at the bottom that was included pertaining the WTS agreement that will be paid by the District and a portion paid by the Developer. District staff wanted to reflect that so all residents are aware that Activities and Director Fund will be paid by the District but the remaining balance of \$39,362.00 will be paid by the Developer.

Mr. Williams asked if the per unit assessment is the same as the year before. Ms. Carvalho stated it is higher. A discussion took place. Ms. Carvalho requested a motion to approve Resolution 2021-11, for a Total Net Revenue O&M Budget of \$1,048,826.50.

On MOTION by Mr. Leinaweaver seconded by Mr. Weidemiller, with all in favor, the Board approved Resolution 2021-11, Adopting the Fiscal Year 2022 Budget and Appropriating Funds, for a Total Net Revenue of \$1,048,826.50

**Public Hearing on the Imposition  
of Special Assessments**

- a) Public Comments and  
Testimony**
- b) Board Comments**
- c) Consideration of Resolution  
2021-12, Adopting an  
Assessment Roll for Fiscal  
Year 2022 and Certifying  
Special Assessment for  
Collection**

Ms. Carvalho requested a motion to open the Public Hearing.

On MOTION by Mr. Williams, seconded by Mr. Blakley, with all in favor, the Board opened the Public Hearing.

Ms. Carvalho noted there were no members of the public present. Ms. Carvalho asked if there were any comments. Hearing none, she requested a motion to close the Public Hearing.

On MOTION by Mr. Blakley, seconded by Mr. Williams, with all in favor, the Board closed the Public Hearing.

Ms. Carvalho explained this Resolution adopts the Assessment Roll for Fiscal Year 2022 Budget and certifying assessments for collection. This District went partly on roll last year. Whatever has been platted will be assessed by the Tax Collector. Attached to the Resolution as an exhibit with the Preliminary Assessment Roll and the Assessment Schedule outlining the O&M and Debt Service portion of assessments.

On MOTION by Mr. Williams, seconded by Mr. Leinaweaver, with all in favor, the Board approved Resolution 2021-12, Adopting an Assessment Roll for Fiscal Year 2022 and Certifying Special Assessment for Collection.

Ms. Carvalho noted, because of the transition with the Stewardship District, District staff discussed that the residents, when they got their notice, it will be part of Fieldstone. The Tax Collector will be assessing Fieldstone Vs. the Stewardship District. However, next year when the merger is complete, all entities will be assessed by the Stewardship District.

**Consideration of Resolution 2021-13, Adopting the Annual Meeting Schedule for Fiscal Year 2021-2022**

Ms. Carvalho presented the Annual Meeting Schedule for Fiscal Year 2021-2022 which is the second Wednesday of the month at 1:30 at 8141 Lakewood Main Street, Bradenton, FL 34202.

Mr. Williams asked if Silverleaf is still going to be meeting at this location at 1:00 p.m. Ms. Carvalho noted they wanted to change the time to 1:30 p.m. however she informed them of the other standing meetings at that time.

On MOTION by Mr. Williams, seconded by Mr. Weidemiller, with all in favor, the Board approved Resolution 2021-13, Adopting the Annual Meeting Schedule for Fiscal Year 2021-2022.

**Ratification of Eco-Logic Services Agreement and Letter**

Mr. Engle reviewed the Eco-Logic Services Agreement and letter. This is the Agreement between the District and Eco-Logic Services for the midge treatments on Lake 10 and 11. They are proposing six months of service at \$450.00 per event, which is \$2,700.00 total.

Mr. Williams stated there have been a number of discussions. There has been constant communication between himself and other members of the Development Team and Management and Pete Nabor of Eco-Logic in order to try and control this issue. There have been extensive efforts being made. Eco-Logic is on site weekly trying to control this issue. They are onsite fogging once or twice per week. They have used the typical surface chemical treatment. They have also used the extended pellet treatment which sinks down into the pond and deals with the larva in the organic matter toward the bottom of the ponds. There is a lot of research available online including the Department of Agriculture through the University of Florida and the District has done all of the steps they would typically suggest.

Mr. Williams noted there was a suggestion about the possibility of aeration of the ponds. There are multiple issues with that. There is a District called Coppertone that did that and it has not made a difference at all. They put in solar panels to run their aeration system. Their situation got better before they put aerators in but it was based on doing the fogging, surface treatment, pellets, overloading the ponds with mosquito fish and hoping the pellets would react enough to gain access by the fish to the larva and trying to interrupt the breeding cycle.

Mr. Williams stated, the more the District can control algae and blue green matted algae, the more exposed the eggs are for predation by birds and other fish, but the rain has diluted the chemicals in the ponds. Stormwater drainage system is a system of improvements that has interconnectivity so there is water flow between various ponds. If eggs are being washed into other ponds and hatching, the District won't have as big of a problem in those other ponds initially but if they continue to breed and swarm the District would end up with a larger problem.

Mr. Williams stated it is hard to establish a budget on this item because it is based on need. This week Eco-Logic is fogging Monday and Thursday. There is a lot of activity that has gone on between himself, the service provider, the Development Company, and District Management making the Chair aware as they are contacted by individuals that the District is doing everything to prevent the breeding cycle from making its way through to a new population of adults. Mr. Williams stated there is nothing the District has not tried with the exception of the aeration. Mr. Williams suggested getting quotes for aeration for ponds 11 and 12 and look at a solar and source of possible electricity and bring it back to the Board. In Coppertone the aeration did not do what they thought it would do. Mr. Williams stated is not a prudent use of funds by the District to do that. Mr. Weidemiller asked if Eco-Logic has a viewpoint about aeration. Mr. Williams has not asked them but can get their perspective on that.

Mr. Leinaweaver suggested the District to do an oxygen study of the lake and have them map the bottom. He stated for a pond this size he usually puts aside \$20,000.00 per year to cover the average aeration and the District should wait to aerate until after having midge flies for at least a year because most the time they go away on their own. Mr. Williams requested Ms. Carvalho to get a full report from Eco-Logic on all of their suggestions and potential cost of the District were to go to aeration system on Ponds 11 and 12. Mr. Williams also stated the District needs the idea of sources of electricity.

Mr. Engle was asked if any of his other District's have dealt with algae and pest like this and aeration is a great tool against these things. He trusted and accepts what Mr. Williams laid out and what the Consultant is proposing. He added Lake 11 discharges to the northwest into a wetland that is partially in the FPL Easement and it is separated from Lake 10. Lake 10 and Lake 12 both discharge through Lake 9 and then the southwest portion of the property

Ms. Carvalho requested a motion to ratify the letter of the additional treatment. Ms. Carvalho will follow up as discussed with Peter Nabor for Eco-Logic services about the proposal for aeration and some suggestions of source of electricity.

On MOTION by Mr. Williams, seconded by Mr. Weidemiller, with all in favor, the Board ratified the Eco-Logic Services Agreement and Letter.

**Review and Consideration of  
Change Order No. 15, Morgan's  
Glen Phases 1 & 2**

Mr. Engle explained this is a contract with Woodruff & Sons, Inc. for the construction for Morgan's Glen Phases 1 & 2. It is a request for an increase of \$25,895.51. This change order represents a variety of items that have all been requested by the Developer or required along the way.

On MOTION by Mr. Blakley, seconded by Mr. Leinaweaver, with all in favor, the Board approved Change Order No. 15 Morgan's Glen Phases 1 & 2.

**Review and Consideration of  
Changes Order No. 14, Morgan's  
Glen Phases 1 & 2**

Mr. Engle explained this is a contract with Woodruff & Sons, Inc. for the construction for Morgan's Glen Phases 1 & 2. It is a request for an increase of \$41,012.34. This change order represents a variety of items that have all been requested by the Developer in June.

On MOTION by Mr. Williams, seconded by Mr. Weidemiller, with all in favor, the Board approved Change Order No. 14 Morgan's Glen Phases 1 & 2.

**Ratification of Funding Requests #  
2021-46 – 2021-56**

The Board reviewed the Funding Requests 2021-46 – 2021-56

On MOTION by Mr. Blakley, seconded by Mr. Williams, with all in favor, the Board ratified Funding Requests 2021-46 – 2021-56.

**Ratification of Payment  
Authorizations # 36-37**

The Board reviewed the Payment Authorizations # 36-37.

On MOTION by Mr. Williams, seconded by Ms. Foster, with all in favor, the Board ratified Payment Authorizations # 36-37.

**Ratification of Requisitions  
Morgan's Glen Project # 2019-101  
– 2019-103**

The Board reviewed Requisitions Morgan's Glen Project #2019-101 – 2019-103.

On MOTION by Mr. Williams, seconded by Ms. Foster, with all in favor, the Board ratified Requisitions Morgan's Glen Project #2019-101 – 2019-103.

**Review of District Financial  
Statements**

The Board reviewed the Financial Statements through July 31, 2021.

On MOTION by Mr. Williams, seconded by Mr. Blakley, with all in favor, the Board accepted the District Financial Statements through July 31, 2021.

**THIRD ORDER OF BUSINESS**

**Staff Reports**

**District Counsel –** Not Present

**District Engineer –** No Report

**District Manager –** Ms. Carvalho noted the next meeting is scheduled for September 8, 2021 however this meeting will be continued to August 25, 2021.

**Audience Comments and  
Supervisor Requests**

Mr. Williams stated an email from Mr. Panaseny was sent to himself, Ms. Carvalho and Ms. Ripoll about the possibility for a construction trailer lease. Mr. Panaseny didn't know if it needed formal Board action but wanted to discuss it anyway. Mr. Williams suggested taking the proposed lease and submit it to District Counsel for review and bring it back to the Board at the continued meeting.

**FOURTH ORDER OF BUSINESS**

**Continuance**

There were no other questions or comments. Ms. Carvalho requested a motion to continue the meeting to August 25, 2021 at 12:00 p.m. or immediately following the adjournment North River Ranch CDD meeting.

On MOTION by Mr. Williams, seconded by Mr. Blakley, with all in favor, the August 11, 2021 Meeting of the Board of Supervisor's for the Fieldstone Community Development District was continued to August 25, 2021 at 12:00 p.m. or immediately following the adjournment of North River Ranch CDD meeting.

\_\_\_\_\_  
Secretary / Assistant Secretary

\_\_\_\_\_  
Chairperson / Vice Chairperson

**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of the Minutes of the August 25, 2021  
Continued Board of Supervisors' Meeting

**MINUTES OF MEETING**

**FIELDSTONE COMMUNITY DEVELOPMENT DISTRICT  
CONTINUED BOARD OF SUPERVISORS MEETING**

**Wednesday, August 25, 2021 at 12:00 PM**

**8141 Lakewood Main Street,  
Bradenton, FL 34202**

Board Members present at roll call via speaker phone or in person:

|                  |                     |             |
|------------------|---------------------|-------------|
| Pete Williams    | Chairperson         | (via phone) |
| Sandy Foster     | Vice Chairperson    |             |
| John Leinaweaver | Assistant Secretary |             |
| John Blakley     | Assistant Secretary | (via phone) |
| Dale Weidemiller | Assistant Secretary |             |

Also Present at roll call via speaker phone or in person:

|                       |  |                      |
|-----------------------|--|----------------------|
| Vivian Carvalho       | District Manager-PFM Group Consulting LLC            | (via phone)          |
| Venessa Ripoll        | Assistant District Manager- PFM Group Consulting LLC | (via phone)          |
| Kourtney Dinkins      | Assistant District Manager- PFM Group Consulting LLC | (via phone)          |
| Rob Engle             | District Engineer- Stantec                           | (via phone)          |
| Ed Vogler<br>12:14pm) | District Counsel – Vogler Ashton                     | (via phone joined at |
| Tom Panaseny          | Neal Communities                                     | (via phone)          |
| John McKay            | Neal Communities                                     |                      |

**FIRST ORDER OF BUSINESS**

**Call to Order and Roll Call**

Ms. Carvalho reconvened the meeting to order at 12:03 p.m. and proceeded with roll call. The Board Members and Staff in attendance are outlined above.

**Public Comment Period**

There were no members of the public present.

**SECOND ORDER OF BUSINESS**

**General Business Matters**

**Consideration of the Williams  
Scotsman, Inc. Lease Agreement  
Terms and Conditions**

The Board reviewed the Williams Scotsman, Inc. Lease Agreement and Terms.

Mr. Panaseny explained that this 18-month lease agreement is for an on-site field construction trailer to house construction managers for inspection meetings, weather protection, and hygiene care.

Discussion ensued about the insurance on the trailer and the specification of the trailer use. Mr. Carvalho stated that she would contact the district insurance agent to address the question and request that general liability and property insurance is included on the trailer.

On MOTION by Mr. Williams seconded by Ms. Foster, with all in favor, the Board approved the Williams Scotsman, Inc. Lease Agreement and Terms in substantial form subject to confirmation of the insurance requirements and review from District Counsel prior to the Chair executing the document in final form.

**THIRD ORDER OF BUSINESS**

**Staff Reports**

**District Counsel –** No Report

**District Engineer –** No Report

**District Manager –** Ms. Carvalho noted the next meeting is scheduled for September 8, 2021

**Audience Comments and  
Supervisor Requests**

Mr. Weidemiller brought a question about the ability of the Chairman to authorize, managers to contract for certain items, and then those items be ratified at the next board meeting instead of holding a special meeting. Ms. Carvalho clarified that all CDDs operate in that way per an addendum.

Mr. Vogler joined the meeting at 12:14pm and brought up the language used in the lease as it pertains to the Public Records language laws. It was assured that the language Counsel provided was included in the lease agreement and the motion taken reflect that it was approved in substantial form.

**FOURTH ORDER OF BUSINESS**

**Adjournment**

There were no other questions or comments. Ms. Carvalho requested a motion to adjourn.

On MOTION by Ms. Foster, seconded by Mr. Williams, with all in favor, the August 25, 2021 Continued Meeting of the Board of Supervisor's for the Fieldstone Community Development District was adjourned at 12:16 pm.

\_\_\_\_\_  
Secretary / Assistant Secretary

\_\_\_\_\_  
Chairperson / Vice Chairperson

**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

Review and Consideration of the Supplemental  
Assessment Methodology Report



# **SUPPLEMENTAL ASSESSMENT METHODOLOGY REPORT FIELDSTONE COMMUNITY DEVELOPMENT DISTRICT**

**July 1, 2019 (Updated August 23, 2021)**

**Prepared for**

**Board of Supervisors  
Fieldstone Community Development District**

**Prepared by**

**PFM Financial Advisors, LLC  
12051 Corporate Boulevard  
Orlando, Florida 32817  
407-723-5900**

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## **Supplemental Assessment Methodology Report Fieldstone Community Development District**

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### **1.0 Background**

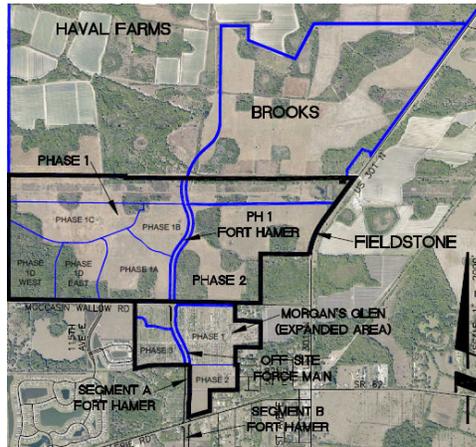
The Fieldstone Community Development District (“District”) adopted its Master Assessment Methodology on January 11, 2017 pursuant to Resolution 2017-04. On April 12, 2017 the District Court validated \$75,000,000 in Capital Improvement Revenue Bonds that the District plans to issue in phases to fund its capital improvement plan (“CIP”). The District’s Engineer issued a Supplemental Engineer’s Report for Phase 1 and Morgan’s Glen Infrastructure Improvements dated April 12, 2019. The District then adopted its supplemental assessment methodology dated April 16, 2019.

Subsequently, the District Engineer has amended and restated the supplement and published the updated report dated June 12, 2019. The District then adopted its supplemental assessment methodology report dated June 21, 2019. The supplement described the District’s plan to issue its Series 2019 A-1 and 2019 A-2 Bonds to fund a portion of the capital improvements for Phase 1 of the development. The District has successfully sold the Series 2019 A-1 and A-2 Bonds. This supplemental assessment report describes the planned bond issue and applies the adopted assessment methodology to the proposed financing.

### **2.0 Revised Master Plan of Improvement**

The land development plan for the District has not changed since the April supplemental report according to the Master Developer (Parrish Holdings, LLC). For convenience Table 1 summarizes the development plan which includes 1,279 residential units of various sizes, 40,000 square feet of retail/commercial space, and 20,000 square feet of office space. Figure 1 shows the District and the improvements.

**Figure 1. Fieldstone and Improvements Contemplated**



**Table 1. Updated Development Plan for the District**

| Area/Phase            | Lot Width Category | Units  |
|-----------------------|--------------------|--------|
| 1A                    | 40'                | 119    |
| 1A                    | 50'                | 81     |
| 1B                    | 40'                | 77     |
| 1B                    | 50'                | 58     |
| 1C                    | 40'                | 100    |
| 1C                    | 50'                | 75     |
| 1D (West)             | 60'                | 56     |
| 1D (East)             | 60'                | 54     |
| 2                     | TBD                | 279    |
| Morgan's Glen         | 45'                | 60     |
| Morgan's Glen         | 50'                | 168    |
| Morgan's Glen         | TH                 | 152    |
|                       |                    | =====  |
| Total Residential     |                    | 1,279  |
| Retail/Commercial     |                    | 40,000 |
| Office                |                    | 20,000 |
|                       |                    | =====  |
| Total Non-residential |                    | 60,000 |

Source: Master Developer

The District Engineer’s capital improvement plan (“CIP”) for Phase 1 estimates the total for Phase 1 is \$20,614,986. The District will fund \$12,467,492 from the proceeds of the Series 2019 Bonds and either the Landowner, NP Land Partners (an affiliate of the Landowner), or Lansdowne Partners Group, LLC (the Developer) or future bond issuances will fund the balance of the Phase 1 CIP costs per Table 2.

**Table 2. Summary of Capital Improvement Plan for Phase 1**

| Category                             | District            | Future Phase/Developer | Total Phase 1 Cost  |
|--------------------------------------|---------------------|------------------------|---------------------|
| Master Infrastructure <sup>(1)</sup> | \$941,222           | \$0                    | \$941,222           |
| Amenity Center                       | \$3,082,408         | \$0                    | 3,082,408           |
| Phase 1 Entry                        | \$5,738,806         | \$0                    | 5,738,806           |
| Phase 1A                             | \$472,401           | \$1,422,849            | 1,895,250           |
| Phase 1B                             | \$1,152,657         | \$3,471,743            | 4,624,400           |
| Phase 1C                             | \$457,882           | \$1,379,118            | 1,837,000           |
| Phase 1D West                        | \$151,183           | \$455,357              | 606,540             |
| Phase 1D East                        | \$470,933           | \$1,418,427            | 1,889,360           |
|                                      | =====               | =====                  | =====               |
| <b>TOTAL</b>                         | <b>\$12,467,492</b> | <b>\$8,147,494</b>     | <b>\$20,614,986</b> |

Source: District Engineer (June 12, 2019), “Supplemental Engineer’s Report for Phase 1 and Morgan’s Glen Infrastructure Improvements” and District Financial Advisor

Initially, the Series 2019A Assessments securing the Series 2019A Bonds will be levied on an equal per acre basis on the Fieldstone Phase 1 lands planned to include 620 residential units (the “Series 2019A Assessment Area”). The Series 2019A Assessments levied in connection with the Series 2019A will then be allocated to a per unit amount upon the sale of property within the Series 2019A Assessment Area with specific entitlements transferred thereto or platting.

### 3.0 Financing Plan

The District plans to finance the cost of the Phase 1 CIP by issuing its Series 2019 Bonds as shown in Table 3. The bonds were sold by the District’s Underwriter, MBS Capital Markets, LLC totaling \$13,265,000. The proceeds of the bonds will fund the District’s portion of the CIP for Phase 1 as outlined in Table 2.

**Table 3. Series 2019 Bond Fieldstone Community Development District**

| Category               | Series 2019 A-1 | Series 2019 A-2 | Total        |
|------------------------|-----------------|-----------------|--------------|
| Construction Fund      | \$9,231,694     | \$3,235,798     | \$12,467,492 |
| Debt Service Reserve   | \$166,058       | \$0             | \$166,058    |
| Capitalized Interest   | 160,149         | \$0             | \$160,149    |
| Cost of Issuance       | \$153,898       | \$52,102        | \$206,000    |
| Underwriter's Discount | \$198,200       | \$67,100        | \$265,300    |
| Rounding               | \$0             | \$0             | \$0          |
|                        | =====           | =====           | =====        |
| Total                  | \$9,910,000     | \$3,355,000     | \$13,265,000 |

Source: MBS Capital Markets, LLC

#### **4.0 Allocating the Costs CIP as Financed to Properties Receiving Special Benefits Based on the Master Methodology**

##### **4.1 Overview**

As noted above, the District has adopted its Master Methodology to allocate the costs of the CIP (the “Assessments”), as financed, to properties (“Properties”) in the District that receive special benefits (as discussed below) from the installation of the District’s CIP. At the outset, the allocation is based on the projected land uses the Landowner plans for the Properties in the District as shown in Table 1.

However, until either: (a) parcels of land along with their development entitlements are sold or (b) plats are filed, the precise land uses are unknown. Therefore, the District initially will impose the Assessments on a per gross acre basis on the unsold and unplatted developable property in the District.

The numerical analysis provided below is illustrative of the assessment methodology. Since actual costs may vary from the estimates, the actual figures may change as information becomes available. However, the information provided here is the best available at this time. There is one important proviso. The debt per acre on the developable property that remains unplatted in the District is not allowed to increase above its Ceiling Amount. The Ceiling Amount is set whenever the District issues debt. It is calculated by dividing the unplatted developable acres in the District into the debt allocated to the unplatted developable land. In addition, this requirement will be tested at four intervals based upon the percentage of total acres that are developed. The intervals are when 25%, 50%, 75% and 90% of the gross acres are platted.

## 4.2 Application of the Methodology to the Series 2019 Bonds

As noted above, the District has adopted its Master Assessment Methodology. The methodology uses the equivalent residential unit (“ERU”) method. In the master report the standard unit is a single-family unit with a lot having front footage ranging from 41’ to 51’ which was allocated 1 ERU. Single-family homes on larger lots were assigned higher ERU counts. For example, single-family homes on lots with front footage ranging from 52’ to 61’ are assigned 1.2 ERU, and homes on larger lots are assigned 1.4 ERU per unit. Single-family homes on lots up to 40’ in frontage are assigned 0.8 ERU per unit. Townhomes are allocated 0.7 ERU per unit, and multifamily units were determined to be 0.5 ERU per unit.

Initially, the Series 2019A Assessments securing the Series 2019A Bonds will be levied on an equal per acre basis on the Fieldstone Phase 1 lands planned to include 620 residential units (the “Series 2019A Assessment Area”). The Series 2019A Assessments levied in connection with the Series 2019A will then be allocated to a per unit amount upon the sale of property within the Series 2019A Assessment Area with specific entitlements transferred thereto or platting.

Table 4 shows the assignment of ERUs to the land use plan anticipated for the Phase 1 development program<sup>1</sup>. There is a total of 582.8 ERUs based on the land plan for Phase 1.

**Table 4. Analysis of ERUs for the Phase 1 Development Plan**

| Area/Phase | Lot Width Category | Units | ERU/Unit | ERUs   |
|------------|--------------------|-------|----------|--------|
| 1A         | 40'                | 119   | 0.8      | 95.20  |
| 1A         | 50'                | 81    | 1        | 81.00  |
| 1B         | 40'                | 77    | 0.8      | 61.60  |
| 1B         | 50'                | 58    | 1        | 58.00  |
| 1C         | 40'                | 100   | 0.8      | 80.00  |
| 1C         | 50'                | 75    | 1        | 75.00  |
| 1D (West)  | 60'                | 56    | 1.2      | 67.20  |
| 1D (East)  | 60'                | 54    | 1.2      | 64.80  |
|            |                    | ===== |          | =====  |
| Total      |                    | 620   |          | 582.80 |

All Properties benefit from master infrastructure and each is allocated a pro rata share of the master infrastructure depending upon their ERU assignment. Table 5 presents the calculations for allocating master infrastructure costs to the Phase 1 development plan.

**Table 5. Allocation of Master Infrastructure Costs**

| Area/Phase | Master Costs | Amenity Costs | Entry Monument | Total       |
|------------|--------------|---------------|----------------|-------------|
| 1A         | \$153,748    | \$503,509     | \$937,430      | \$1,594,688 |
| 1A         | \$130,815    | \$428,406     | \$797,603      | \$1,356,824 |
| 1B         | \$99,484     | \$325,800     | \$606,572      | \$1,031,857 |
| 1B         | \$93,670     | \$306,760     | \$571,123      | \$971,553   |
| 1C         | \$129,200    | \$423,117     | \$787,756      | \$1,340,074 |
| 1C         | \$121,125    | \$396,672     | \$738,522      | \$1,256,319 |
| 1D (West)  | \$108,528    | \$355,418     | \$661,715      | \$1,125,662 |
| 1D (East)  | \$104,652    | \$342,725     | \$638,083      | \$1,085,460 |
|            | =====        | =====         | =====          | =====       |
| Total      | \$941,222    | \$3,082,408   | \$5,738,806    | \$9,762,436 |

Each neighborhood also benefits from the installation of local infrastructure that specifically benefits that neighborhood. Table 6 allocates this portion of the CIP to the neighborhoods on an ERU basis.

**Table 6. Allocation of Neighborhood Improvement Costs**

| Area/Phase | Neighborhood Cost/ERU | Neighborhood Cost |
|------------|-----------------------|-------------------|
| 1A         | \$10,756              | \$1,023,971       |
| 1A         | \$10,756              | \$871,236         |
| 1B         | \$38,666              | \$2,381,826       |
| 1B         | \$38,666              | \$2,242,628       |
| 1C         | \$11,852              | \$948,160         |
| 1C         | \$11,852              | \$888,900         |
| 1D (West)  | \$9,026               | \$606,547         |
| 1D (East)  | \$29,157              | \$1,889,374       |
|            |                       | =====             |
| Total      |                       | \$10,852,642      |

In Table 7 the costs for master and neighborhood infrastructure are brought together. In addition, the costs are shown on a per unit basis as well.

**Table 7. Total Costs for Phase 1 Infrastructure**

| Area/Phase | Total Cost/ERU | Total Cost/Unit |
|------------|----------------|-----------------|
| 1A         | \$27,507       | \$22,006        |
| 1A         | \$27,507       | \$27,507        |
| 1B         | \$55,416       | \$44,333        |
| 1B         | \$55,416       | \$55,416        |
| 1C         | \$28,603       | \$22,882        |
| 1C         | \$28,603       | \$28,603        |
| 1D (West)  | \$25,777       | \$30,932        |
| 1D (East)  | \$45,908       | \$55,089        |

As noted previously, the total cost of the Phase 1 CIP is \$20,614,986. The allocations shown in Table 7 are based on this total cost.

However, also as discussed above, the District's portion of the Phase 1 CIP is \$12,467,492. It is the District's portion of the Phase 1 CIP that is funded from the Series 2019 Bonds. Table 8 displays the allocation of the Series 2019 Bonds to the benefitting properties to be developed in the Phase 1 land plan shown in Table 1.

**Table 8. Allocation of the Series 2019 Bonds to the Benefitting Properties**

| Area/Phase     | Series 2019 A-1 | Series 2019 A-2 | Total        |
|----------------|-----------------|-----------------|--------------|
| 1A             | \$1,742,179     | \$0             | \$1,742,179  |
| 1A             | \$1,377,506     | \$0             | \$1,377,506  |
| 1B             | \$1,081,745     | \$1,060,000     | \$2,141,745  |
| 1B             | \$919,140       | \$1,100,000     | \$2,019,140  |
| 1C             | \$1,404,864     | \$0             | \$1,404,864  |
| 1C             | \$1,188,543     | \$0             | \$1,188,543  |
| 1D (West)      | \$1,117,976     | \$0             | \$1,117,976  |
| 1D (East)      | \$1,078,048     | \$1,195,000     | \$2,273,048  |
|                | =====           | =====           | =====        |
| Total Par Debt | \$9,910,000     | \$3,355,000     | \$13,265,000 |

Table 9 shows the allocation of the Series 2019 Bonds on a per unit basis.

**Table 9. Allocation of the Series 2019 Bonds to the Benefitting Properties  
On a Per Unit Basis**

| Area/Phase | Series 2019 A-1 | Series 2019 A-2 | Total    |
|------------|-----------------|-----------------|----------|
| 1A         | \$14,640        | \$0             | \$14,640 |
| 1A         | \$17,006        | \$0             | \$17,006 |
| 1B         | \$14,049        | \$13,766        | \$27,815 |
| 1B         | \$15,847        | \$18,966        | \$34,813 |
| 1C         | \$14,049        | \$0             | \$14,049 |
| 1C         | \$15,847        | \$0             | \$15,847 |
| 1D (West)  | \$19,964        | \$0             | \$19,964 |
| 1D (East)  | \$19,964        | \$22,130        | \$42,093 |

The rate on Series 2019-A1 Bonds will be 5.28% and the rate on the A-2 Bonds will be 5.35%. On this basis Table 10 presents the annual debt service amounts. The total gross debt service column includes allowance for the administrative costs of 7% related to collection costs and the discount for early payment of assessments.

**Table 10. Estimated Annual Debt Service Costs**

| Area/Phase | Series 2019 A-1 | Series 2019 A-2 | Total Net Debt Service | Total Gross Debt Service |
|------------|-----------------|-----------------|------------------------|--------------------------|
| 1A         | \$990.00        | \$0.00          | \$990.00               | \$1,064.52               |
| 1A         | \$1,150.00      | \$0.00          | \$1,150.00             | \$1,236.56               |
| 1B         | \$950.00        | \$736.49        | \$1,686.49             | \$1,813.43               |
| 1B         | \$1,071.63      | \$1,014.66      | \$2,086.28             | \$2,243.31               |
| 1C         | \$950.00        | \$0.00          | \$950.00               | \$1,021.51               |
| 1C         | \$1,071.63      | \$0.00          | \$1,071.63             | \$1,152.28               |
| 1D (West)  | \$1,350.00      | \$0.00          | \$1,350.00             | \$1,451.61               |
| 1D (East)  | \$1,350.00      | \$1,183.94      | \$2,533.94             | \$2,724.66               |

### 4.3 True Up Mechanism

The true up mechanism provides a critical safeguard in the assessment process preventing a buildup of debt on undeveloped property. The mechanism has two parts: (1) establishment of the Ceiling Amount and (2) application of the test to assure the Ceiling is not exceeded.

The Ceiling Amount is established whenever the District issues debt by dividing: (a) the debt that is not allocated to platted properties by (b) the number of unplatted and developable acres. For example, if the District had \$100 of debt that was not allocated to platted properties and 10 acres of unplatted and developable gross acres, the Ceiling Amount would be \$10 per acre. Each time the District issues debt, the Ceiling Amount is reset according to the formula outlined previously. As noted in Table 3, the District envisions issuing \$13,265,000 in Bonds to fund its portion of the Phase 1 CIP. In no event with the Ceiling Amount exceed its original level of \$66,365.

The second part of the process is the application of the test to assure that a plat does not cause the debt on the remaining unplatted and developable acres to exceed the Ceiling Amount. The test is conducted at the platting thresholds of 25%, 50%, 75% and 90% based on gross acreage.

## **6.0 Tax Roll**

The tax roll will be completed when the survey and plat for Phase 1 is provided to the District.

**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

Review and Consideration of Change Order No 6,  
North River Ranch Phase 1C & 1D West

# Change Order

## No. 6

Date of Issuance: August 30, 2021

Effective Date: September 8, 2021

|  |   |                       |
|--|---|-----------------------|
| Project: <b>North River Ranch Phase 1C &amp; 1D West</b> | Owner: <b>Fieldstone Community Development District</b> | Owner's Contract No.: |
| Contract: <b>\$7,291,514.51</b>                          | Date of Contract: <b>01/04/2021</b>                     |                       |
| Contractor: <b>Jon M Hall Company, LLC</b>               | Engineer's Project No.: <b>215613809</b>                |                       |

**The Contract Documents are modified as follows upon execution of this Change Order:**

Description:

**Access road for off-site haul and excavate additional material from Lake 3.**

**Time Extension due to weather and contract changes.**

Attachments: (List documents supporting change):

**John M Hall Company RCOs 014 and 015 dated 7/22/21 and 8/3/2021 and Email from client dated 8/13/21.**

### CHANGE IN CONTRACT PRICE:

Original Contract Price:

**\$ 7,291,514.51**

### CHANGE IN CONTRACT TIMES:

Original Contract Times:  Working days  Calendar days

Substantial completion (days or date): **150 Days (6/3/2021)**

Ready for final payment (days or date): **180 Days (7/3/2021)**

[Increase] [Decrease] from previously approved Change Orders No. **1** to No. **5**:

Substantial completion (days): **41 Days (7/14/2021)**

**\$ (1,407,515.29)**

[Increase] [Decrease] from previously approved Change Orders No. **1** to No. **5**:

Substantial completion (days): **41 Days (7/14/2021)**

Ready for final payment (days): **41 Days (8/13/2021)**

Contract Price prior to this Change Order:

**\$ 5,883,999.22**

Contract Times prior to this Change Order:

Substantial completion (days or date): **191 Days (7/14/2021)**

Ready for final payment (days or date): **221 Days (8/13/2021)**

[Increase] [Decrease] of this Change Order:

**\$ 64,560.00**

[Increase] [Decrease] of this Change Order:

Substantial completion (days or date): **43 Days**

Ready for final payment (days or date): **43 Days**

Contract Price incorporating this Change Order:

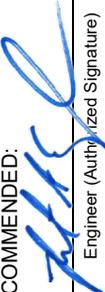
**\$ 5,948,559.22**

Contract Times with all approved Change Orders:

Substantial completion (days or date): **234 Days (8/26/2021)**

Ready for final payment (days or date): **264 Days (9/25/2021)**

RECOMMENDED:

By:   
Engineer (Authorized Signature)

Date: September 1, 2021

ACCEPTED:

By: \_\_\_\_\_  
Owner (Authorized Signature)

Date: \_\_\_\_\_

ACCEPTED:

By: \_\_\_\_\_  
Contractor (Authorized Signature)

Date: \_\_\_\_\_

Approved by Funding Agency (if applicable): \_\_\_\_\_

V:\2156\active\215613809\civil\construction\_phase\_fc\_id\_west\change\_order\received\com\_fieldstone\_nrr-1c-1d-west\_co-6\_64560\_acc-rd\_offst-haul\_excav-lake-3\_43-days\_johnm-hall-co\_ree\_20210830.docx



**JON M HALL**  
**COMPANY**  
*Florida's Premier Site Developer*

8409 Laurel Fair Circle, Suite 100  
 Tampa, FL 33610  
 P: 813-499-0016 F: 813-524-5520  
 www.jonmhallcompany.com

|   |   |
|---|---|
| <b>To:</b> Fieldstone Community Development District                          | <b>Contact:</b> Robert A Engel, PE, District Engineer |
| <b>Address:</b> Sarasota  | <b>Phone:</b>   |
|   | <b>Fax:</b>   |
| <b>Project Name:</b> North River Ranch - RCO 014 Access Road For Offsite Haul | <b>Bid Number:</b> 20-752                             |
| <b>Project Location:</b> Moccasin Wallow Rd, Parrish, FL                      | <b>Bid Date:</b>                                      |

| Item Description  | Estimated Quantity | Unit | Unit Price | Total Price        |
|---|--------------------|------|------------|--------------------|
| <b>Phase 1D West Earthwork</b>  |                    |      |            |                    |
| <b>03 EARTHWORK</b>   |                    |      |            |                    |
| Haul Material And Place For TECO Access Road Over Existing Gas Line.<br>Install Crane Mats To Bridge Over Gas Line. Place And Compact Access Road Material. | 7,000.00           | CY   | \$1.88     | \$13,160.00        |
| <b>Total Price for above 03 EARTHWORK Items:</b>  |                    |      |            | <b>\$13,160.00</b> |
| <b>Total Price for above Phase 1D West Earthwork Items:</b>   |                    |      |            | <b>\$13,160.00</b> |
| <b>Total Bid Price:</b>   |                    |      |            | <b>\$13,160.00</b> |

|   |             |
|---|-------------|
| <b>Phase 1D West</b>  |             |
| Phase 1D West Earthwork                                       | \$13,160.00 |
| <b>Total Price for above Phase 1D West Items: \$13,160.00</b> |             |

**Payment Terms:**

Payment terms are net 30 days. Overdue amounts will collect interest at 18% APR. Customer agrees to pay any attorney fees associated with collecting unpaid amounts.

|  |   |
|--|---|
| <p><b>ACCEPTED:</b><br/>         The above prices, specifications and conditions are satisfactory and are hereby accepted.</p> <p><b>Buyer:</b> _____</p> <p><b>Signature:</b> _____</p> <p><b>Date of Acceptance:</b> _____</p> | <p><b>CONFIRMED:</b><br/> <b>Jon M. Hall Company</b></p> <p><b>Authorized Signature:</b> _____</p> <p><b>Estimator:</b> James Justice<br/>         407-215-0410 jjjustice@jonmhallcompany.com</p> |
|--|---|



|  |   |
|--|---|
| <b>To:</b> Fieldstone Community Development District                           | <b>Contact:</b> Robert A Engel, PE, District Engineer |
| <b>Address:</b> Sarasota   | <b>Phone:</b>   |
|  | <b>Fax:</b>   |
| <b>Project Name:</b> North River Ranch - RCO 015 Offsite Haul Additional Costs | <b>Bid Number:</b> 20-752                             |
| <b>Project Location:</b> Moccasin Wallow Rd, Parrish, FL                       | <b>Bid Date:</b>                                      |

| Item Description  | Estimated Quantity | Unit | Unit Price | Total Price               |
|---|--------------------|------|------------|---------------------------|
| <b>Phase 1D West Earthwork</b>  |                    |      |            |                           |
| <b>03 EARTHWORK</b>   |                    |      |            |                           |
| Excavate, Load And Truck Additional Material From Lake 3 To Offsite Location Near Power Lines | 10,000.00          | BCY  | \$5.14     | \$51,400.00               |
| <b>Total Price for above 03 EARTHWORK Items:</b>  |                    |      |            | <u><b>\$51,400.00</b></u> |
| <b>Total Price for above Phase 1D West Earthwork Items:</b>                                   |                    |      |            | <u><b>\$51,400.00</b></u> |
| <b>Total Bid Price:</b>   |                    |      |            | <u><b>\$51,400.00</b></u> |

**Phase 1D West**

|   |                           |
|---|---------------------------|
| Phase 1D West Earthwork                           | \$51,400.00               |
| <b>Total Price for above Phase 1D West Items:</b> | <u><b>\$51,400.00</b></u> |

**Notes:**

- 1) Material will be removed and trucked to current storage area near power lines.
- 2) Quantity is estimated and will be all encompassing until material classification is unacceptable or design pond bottom is reached.
- 3) This work will require 2 calendar days be added to the contract.

**Payment Terms:**

Payment terms are net 30 days. Overdue amounts will collect interest at 18% APR. Customer agrees to pay any attorney fees associated with collecting unpaid amounts.

|  |   |
|--|---|
| <p><b>ACCEPTED:</b><br/>         The above prices, specifications and conditions are satisfactory and are hereby accepted.</p> <p><b>Buyer:</b> _____</p> <p><b>Signature:</b> _____</p> <p><b>Date of Acceptance:</b> _____</p> | <p><b>CONFIRMED:</b><br/> <b>Jon M. Hall Company</b></p> <p><b>Authorized Signature:</b> _____</p> <p><b>Estimator:</b> James Justice<br/>         407-215-0410 jjjustice@jonmhallcompany.com</p> |
|--|---|

## Johnson, Alexandra

---

**From:** Jamie Kuca <jkuca@nealland.com>  
**Sent:** Friday, August 13, 2021 2:33 PM  
**To:** Engel, Rob; Johnson, Alexandra  
**Cc:** Tom Panaseny; Bruce Noble  
**Subject:** FW: [EXT] RE: North River Ranch 1C and 1D - Change Order 004 and 005 Contract Time  
**Attachments:** RCO 008 - Crossings\_REV1.pdf; RCO 009 - New Berm Construction and Unsuitable Material\_REV1.pdf; RCO 011 - Existing Structure 75 Repair (Band)-REV1.pdf; RCO 010 - Structure 5-11 Modifications for Pipe Angle\_REV1.pdf

Apparently AJ was under the impression we agreed to all of these at the meeting. Here are my comments on these. Please let me know if you all agree.

RCO 008 – of the 9,340 LF of crossings, 6,000 LF was in the contract and original schedule. 6 of the 19 days requested is acceptable.

RCO 009 – this is okay. 8 days.

RCO 010 – This repair was completed in 1 day.

RCO 011 – This work was done by a sub crew. We did request JMH to dig this up a couple of times so 2 days additional would be acceptable. This may have held up 1 storm run to be installed, but did not hold up the critical path for 13 days.

Total: 17 days approved

**Jamie Kuca**  
**Land Development Manager**

941-328-1087 Ofc  
941-376-8496 Cell  
5824 Lakewood Ranch Blvd  
Sarasota, FL 34240  
[jkuca@nealland.com](mailto:jkuca@nealland.com)

**NEALLAND**  
& NEIGHBORHOODS  
SOUTHWEST FLORIDA'S PREMIER LAND EXPERTS

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---

**From:** AJ Gross <[agross@jonmhallcompany.com](mailto:agross@jonmhallcompany.com)>

**Sent:** Thursday, August 12, 2021 9:38 AM

**To:** Jamie Kuca <[jkuca@nealland.com](mailto:jkuca@nealland.com)>; Johnson, Alexandra <[Alexandra.Johnson@stantec.com](mailto:Alexandra.Johnson@stantec.com)>

**Cc:** Harry Grieme <[hgrieme@jonmhallcompany.com](mailto:hgrieme@jonmhallcompany.com)>; Noy Rivers <[nrivers@jonmhallcompany.com](mailto:nrivers@jonmhallcompany.com)>; Robert Bosarge <[rbosarge@jonmhallcompany.com](mailto:rbosarge@jonmhallcompany.com)>; Stephen Van Essendelft, P.E. <[SVanEssendelft@jonmhallcompany.com](mailto:SVanEssendelft@jonmhallcompany.com)>; Tom Panaseny <[TPanaseny@nealland.com](mailto:TPanaseny@nealland.com)>; Bruce Noble <[bnoble@nealland.com](mailto:bnoble@nealland.com)>

**Subject:** [EXT] RE: North River Ranch 1C and 1D - Change Order 004 and 005 Contract Time

After our meeting, we agreed to the days associated with the attached change orders. Are these days going to be added by Stantec to the next change order or do I need to submit something additional to capture these 43 days? The weather letter for July 2021 has been revised per our meeting and was resubmitted today. Please address how the 43 days need to be addressed?



**AJ Gross**

Project Manager

Office. 813-499-0016 (Ext. 407)

Fax. 813-524-5520

Mobile. 813-743-8495

8409 Laurel Fair Circle, Suite 100

Tampa, FL 33610

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[agross@jonmhallcompany.com](mailto:agross@jonmhallcompany.com)

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**From:** AJ Gross <[agross@jonmhallcompany.com](mailto:agross@jonmhallcompany.com)>

**Sent:** Wednesday, July 28, 2021 4:14 PM

**To:** Jamie Kuca <[jkuca@nealland.com](mailto:jkuca@nealland.com)>; Johnson, Alexandra <[Alexandra.Johnson@stantec.com](mailto:Alexandra.Johnson@stantec.com)>

**Cc:** Harry Grieme <[hgrieme@jonmhallcompany.com](mailto:hgrieme@jonmhallcompany.com)>; Noy Rivers <[nrivers@jonmhallcompany.com](mailto:nrivers@jonmhallcompany.com)>; Robert Bosarge <[rbosarge@jonmhallcompany.com](mailto:rbosarge@jonmhallcompany.com)>; Stephen Van Essendelft, P.E. <[SVanEssendelft@jonmhallcompany.com](mailto:SVanEssendelft@jonmhallcompany.com)>; Tom Panaseny <[TPanaseny@nealland.com](mailto:TPanaseny@nealland.com)>; Bruce Noble <[bnoble@nealland.com](mailto:bnoble@nealland.com)>  
**Subject:** North River Ranch 1C and 1D - Change Order 004 and 005 Contract Time

Jamie/Alex,

In regards to the recent change orders that were approved (004 – 005), there were contract days associated with each RCO that was previously approved (attached) via email and officially approved by the CDD on July 23<sup>rd</sup>. The CDD project form that accompanies the approved change orders did not show the addition of the contract days. There were 43 contract days total that were requested and these days need to be added to the approval form. Can you please have this form adjusted to account for these days?



**AJ Gross**

Project Manager

Office. 813-499-0016 (Ext. 407)

Fax. 813-524-5520

Mobile. 813-743-8495

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[agross@jonmhallcompany.com](mailto:agross@jonmhallcompany.com)

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**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

Ratification of Funding Requests 2021-63 – 2021-70

## FIELDSTONE COMMUNITY DEVELOPMENT DISTRICT

### Funding Request 2021-63 - 2021-70

| PA #    | Description              | Amount        | Total        |
|---------|--------------------------|---------------|--------------|
| 2021-63 | Windward Building Group  | \$ 2,147.00   |              |
|         |                          |               | \$ 2,147.00  |
| 64      | SignPro Studios          | \$ 6,375.00   |              |
|         | Windward Building Group  | \$ 2,913.00   |              |
|         |                          | \$ 2,913.00   |              |
|         |                          | \$ 20,719.71  |              |
|         |                          | \$ 8,132.27   |              |
|         |                          | \$ 20,243.86  |              |
|         |                          | \$ 3,805.22   |              |
|         |                          |               | \$65,102.06  |
| 65      | Windward Building Group  | \$8,437.80    |              |
|         |                          |               | \$8,437.80   |
| 66      | Jon M Hall Company       | \$ 310,335.67 |              |
|         |                          |               | \$310,335.67 |
| 67      | Booth Design Group       | \$ 184.00     |              |
|         |                          |               | \$184.00     |
| 68      | Premier Outdoor Lighting | \$ 5,875.00   |              |
|         |                          | \$ 4,487.50   |              |
|         |                          | \$ 350.00     |              |
|         |                          |               | \$10,712.50  |
| 69      | Sunrise Landscape        | \$ 18,585.00  |              |
|         |                          | \$ 58,802.40  |              |

|           |                             |               |                     |
|-----------|-----------------------------|---------------|---------------------|
|           | <b>Woodruff &amp; Sons</b>  |               |                     |
|           |                             | \$ 120,237.51 |                     |
|           |                             |               | \$197,624.91        |
|           |                             |               |                     |
| <b>70</b> | <b>Fortiline Waterworks</b> |               |                     |
|           |                             | \$ 7,488.00   |                     |
|           |                             | \$ 1,122.00   |                     |
|           |                             | \$ 1,210.00   |                     |
|           |                             | \$ 3,326.40   |                     |
|           |                             | \$ 165.00     |                     |
|           |                             | \$ 3,520.00   |                     |
|           |                             | \$ (2,200.00) |                     |
|           |                             | \$ (1,320.00) |                     |
|           |                             | \$ 6,153.00   |                     |
|           |                             | \$ 7,802.00   |                     |
|           |                             |               | \$27,266.40         |
|           |                             |               |                     |
|           |                             | <b>TOTAL</b>  | <b>\$621,810.34</b> |

**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

**Funding Request No. 2021-63 (1B, 1DE)**

8/6/2021

| Item No.     | Payee   | Invoice No. | Brightwood Phase 1B | Brightwood Phase 1D East |
|--------------|---|-------------|---------------------|--------------------------|
| 1            | <b>Windward Building Group</b><br>Brightwood Entry Hardscape Pay Application 4 Through 07/28/2021 | --          | \$ 2,147.00         |                          |
| <b>TOTAL</b> |   |             | <b>\$2,147.00</b>   |                          |

*Venessa Ripoll*  
Secretary / Assistant Secretary

  
Chairman / Vice Chairman

Make check payable to:  
Fieldstone CDD  
c/o Fishkind Associates  
12051 Corporate Boulevard  
Orlando, FL 32817  
(407) 382-3256

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**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

**Funding Request No. 2021-64 (Morgan's Glen)**

8/6/2021

| Item No.     | Payee   | Invoice No. | Morgan's Glen       |
|--------------|---|-------------|---------------------|
| <b>1</b>     | <b>SignPro Studios</b>  |             |                     |
|              | Median Sign - Riverfield Verandah - 50% Final Balance Due         | 247-2020    | \$ 6,375.00         |
| <b>2</b>     | <b>Windward Building Group</b>                                    |             |                     |
|              | Riverfield Eastside Entry Hardscape Pay App 8 Through 07/30/2021  | --          | \$ 2,913.00         |
|              | Riverfield Westside Entry Hardscape Pay App 6 Through 07/31/2021  | --          | \$ 2,913.00         |
|              | Riverfield Southside Entry Hardscape Pay App 4 Through 07/31/2021 | --          | \$ 20,719.71        |
|              | Cabana Finishes Pay App 5 Through 07/31/2021                      | --          | \$ 8,132.27         |
|              | Hardscape Pay App 2 Through 07/31/2021                            | --          | \$ 20,243.86        |
|              | Hardscape Pay App 3 Through 07/31/2021                            | --          | \$ 3,805.22         |
| <b>TOTAL</b> |   |             | <b>\$ 65,102.06</b> |

*Venessa Ripoll*  
Secretary / Assistant Secretary

  
Chairman / Vice Chairman

Make check payable to:  
Fieldstone CDD  
c/o PFM Group Consulting  
3501 Quadrangle Boulevard, Ste. 270  
Orlando, FL 32817  
(407) 723-5925 // LaneA@pfm.com

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**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

**Funding Request No. 2021-65 (Brightwood Phase 1A1, 1A2)**

8/6/2021

| Item No.     | Payee  | Invoice No. | Brightwood Phase 1 |
|--------------|--|-------------|--------------------|
| 1            | <b>Windward Building Group</b><br>Main Entry Hardscape Pay Application #5 Through 07/28/2021 | --          | \$ 8,437.80        |
| <b>TOTAL</b> |  |             | <b>\$ 8,437.80</b> |

*Venessa Ripoll* —  
Secretary / Assistant Secretary

  
Chairman / Vice Chairman

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Orlando, FL 32817  
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**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

**Funding Request No. 2021-66 (BW Ph 1C 1DW)**

8/6/2021

| Item No.     | Payee   | Invoice No. | NRR 1C & 1D West    |
|--------------|---|-------------|---------------------|
| 1            | <b>Jon M Hall Company</b><br>NRR Ph 1C & 1D West Pay Application 7 Through 07/31/2021 |             | \$ 310,335.67       |
| <b>TOTAL</b> |   |             | <b>\$310,335.67</b> |

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Chairman / Vice Chairman

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COMMUNITY DEVELOPMENT DISTRICT**

**Funding Request No. 2021-67 (Ft. Hamer Road Extension Phase 1)**

8/13/2021

| Item No.     | Payee                                 | Invoice No. | Ft. Hamer        |
|--------------|---------------------------------------|-------------|------------------|
|              | Ft. Hamer Services Through 08/09/2021 | 2830        | \$ 184.00        |
| <b>TOTAL</b> |                                       |             | <b>\$ 184.00</b> |

*Venessa Ripoll*  
Secretary / Assistant Secretary

  
Chairman / Vice Chairman

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**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

**Funding Request No. 2021-68 (Morgan's Glen)**

8/13/2021

| Item No.                        | Payee   | Invoice No. | Morgan's Glen       |
|---------------------------------|---|-------------|---------------------|
| <b>Premier Outdoor Lighting</b> |   |             |                     |
|                                 | Morgan's Glen East Monument and Amenity Sign  | 20877-B     | \$ 5,875.00         |
|                                 | Morgan's Glen West Monument Sign              | 20878-B     | \$ 4,487.50         |
|                                 | Morgan's Glen Amenity Center - voltage change | 20978-B     | \$ 350.00           |
| <b>TOTAL</b>                    |   |             | <b>\$ 10,712.50</b> |

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Chairman / Vice Chairman

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**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

**Funding Request No. 2021-69 (Morgan's Glen)**

8/20/2021

| Item No.     | Payee  | Invoice No. | Morgan's Glen        |
|--------------|--|-------------|----------------------|
| <b>1</b>     | <b>Sunrise Landscape</b>   |             |                      |
|              | Pay Application #3 for MG Townhomes Through 07/30/2021           | --          | \$ 18,585.00         |
|              | Pay Application #4 for MG Perimeter Buffer Through 07/30/2021    | --          | \$ 58,802.40         |
| <b>2</b>     | <b>Woodruff &amp; Sons</b>                                       |             |                      |
|              | Pay Application #19 for Morgans Glen-Ph 1,2,3 Through 07/30/2021 | --          | \$ 120,237.51        |
| <b>TOTAL</b> |  |             | <b>\$ 197,624.91</b> |

*Vivian Carvalho*

Secretary / Assistant Secretary



Chairman / Vice Chairman

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**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

**Funding Request No. 2021-70 (BW Ph 1C 1DW)**  
8/20/2021

| Item<br>No.  | Payee   | Invoice<br>No. | Grand<br>Reserve<br>1C & 1D<br>West |
|--------------|---|----------------|-------------------------------------|
| <b>1</b>     | <b>Fortiline Waterworks</b>                       |                |                                     |
|              | Ph 1C Construction Materials on 07/28/2021        | 5379674        | \$ 7,488.00                         |
|              | Ph 1C Construction Materials on 07/19/2021        | 5354587        | \$ 1,122.00                         |
|              | Ph 1C Construction Materials on 07/19/2021        | 5371201        | \$ 1,210.00                         |
|              | Ph 1C Construction Materials on 07/19/2021        | 5368870        | \$ 3,326.40                         |
|              | Ph 1C Construction Materials on 07/19/2021        | 5371200        | \$ 165.00                           |
|              | Ph 1C Construction Materials on 07/27/2021        | 5380140        | \$ 3,520.00                         |
|              | Ph 1C Construction Materials Credit on 07/27/2021 | 5381471        | \$ (2,200.00)                       |
|              | Ph 1C Construction Materials Credit on 07/27/2021 | 5381472        | \$ (1,320.00)                       |
|              | Ph 1D Construction Materials on 07/29/2021        | 5381767        | \$ 6,153.00                         |
|              | Ph 1D Construction Materials on 07/19/2021        | 5371218        | \$ 7,802.00                         |
| <b>TOTAL</b> |   |                | <b>\$27,266.40</b>                  |

*Vivian Carvalho*

Secretary / Assistant Secretary



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**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

Ratification of Payment Authorizations # 38-42

**FIELDSTONE COMMUNITY DEVELOPMENT DISTRICT**

|             |   |               |              |
|-------------|---|---------------|--------------|
|             |   |               |              |
|             | <b>Payment Authorization #38-42</b>         |               |              |
|             |   |               |              |
| <b>PA #</b> | <b>Description</b>                          | <b>Amount</b> | <b>Total</b> |
| <b>38</b>   | <b>Jan-Pro of Manasota</b>                  |               |              |
|             |   | \$ 344.61     |              |
|             | <b>MI-Box Gulf Coast</b>                    |               |              |
|             |   | \$ 189.00     |              |
|             |   |               | \$533.61     |
| <b>39</b>   | <b>Daystar Exterior Cleaning</b>            |               |              |
|             |   | \$ 1,250.00   |              |
|             | <b>Manatee County Utilities Department</b>  |               |              |
|             |   | \$ 749.49     |              |
|             |   | \$ 218.99     |              |
|             |   | \$ 388.37     |              |
|             | <b>PFM Group Consulting</b>                 |               |              |
|             |   | \$ 3,333.33   |              |
|             |   | \$ 27.59      |              |
|             | <b>Supervisor Fees - 07/14/2021 Meeting</b> |               |              |
|             |   | \$ 200.00     |              |
|             |   | \$ 200.00     |              |
|             |   | \$ 200.00     |              |
|             |   | \$ 200.00     |              |
|             | <b>VGlobalTech</b>                          |               |              |
|             |   | \$ 300.00     |              |
|             |   | \$ 100.00     |              |
|             |   |               | \$7,167.77   |
| <b>40</b>   | <b>Bradenton Fuel Oil</b>                   |               |              |
|             |   | \$ 415.49     |              |
|             | <b>Envera</b>                               |               |              |
|             |   | \$ 817.82     |              |
|             | <b>Frontier</b>                             |               |              |
|             |   | \$ 605.64     |              |
|             | <b>Jan-Pro of Manasota</b>                  |               |              |
|             |   | \$ 895.00     |              |
|             | <b>Jones &amp; Sons Pest Control</b>        |               |              |
|             |   | \$ 145.00     |              |
|             |   | \$ 80.00      |              |
|             | <b>MacroLease</b>                           |               |              |
|             |   | \$ 695.00     |              |
|             | <b>McClatchy Company</b>                    |               |              |

|    |  |    |           |             |
|----|--|----|-----------|-------------|
|    |  | \$ | 350.00    |             |
|    |  | \$ | 350.00    |             |
|    | <b>Peace River Electric Cooperative</b>            |    |           |             |
|    |  | \$ | 1,185.86  |             |
|    |  | \$ | 658.86    |             |
|    |  | \$ | 33.64     |             |
|    |  | \$ | 49.21     |             |
|    |  | \$ | 481.00    |             |
|    |  | \$ | 32.62     |             |
|    |  | \$ | 31.94     |             |
|    |  | \$ | 45.48     |             |
|    |  | \$ | 80.16     |             |
|    |  | \$ | 45.71     |             |
|    |  | \$ | 87.43     |             |
|    |  | \$ | 320.66    |             |
|    |  | \$ | 335.24    |             |
|    |  | \$ | 349.90    |             |
|    | <b>S&amp;G Pools</b>                               |    |           |             |
|    |  | \$ | 900.00    |             |
|    | <b>Southern Land Services of Southwest Florida</b> |    |           |             |
|    |  | \$ | 500.00    |             |
|    | <b>Statewide Turf Equipment</b>                    |    |           |             |
|    |  | \$ | 549.00    |             |
|    | <b>Sunrise Landscape</b>                           |    |           |             |
|    |  | \$ | 17,150.10 |             |
|    |  | \$ | 17,150.10 |             |
|    |  | \$ | 789.73    |             |
|    | <b>U.S. Bank</b>                                   |    |           |             |
|    |  | \$ | 2,015.62  |             |
|    |  | \$ | 6,046.88  |             |
|    |  |    |           | \$53,193.09 |
|    |  |    |           |             |
|    |  |    |           |             |
| 41 | <b>Deluxe Corporation</b>                          |    |           |             |
|    |  | \$ | 125.00    |             |
|    | <b>Eco-Logic Services</b>                          |    |           |             |
|    |  | \$ | 1,275.00  |             |
|    |  | \$ | 1,625.00  |             |
|    | <b>Southern Land Services of Southwest Florida</b> |    |           |             |
|    |  | \$ | 750.00    |             |
|    |  |    |           | \$3,775.00  |
| 42 | <b>PFM Group Consulting</b>                        |    |           |             |
|    |  | \$ | 3,333.33  |             |
|    |  | \$ | 93.60     |             |
|    |  |    |           |             |

|  |   |              |                    |
|--|---|--------------|--------------------|
|  | <b>Supervisor Fees - 08/11/2021 Meeting</b> |              |                    |
|  |   | \$ 200.00    |                    |
|  |   | \$ 200.00    |                    |
|  |   | \$ 200.00    |                    |
|  |   | \$ 200.00    |                    |
|  |   | \$ 200.00    |                    |
|  |   |              |                    |
|  | <b>Vogler Ashton</b>                        |              |                    |
|  |   | \$ 1,427.50  |                    |
|  |   |              | \$5,854.43         |
|  |   |              |                    |
|  |   | <b>Total</b> | <b>\$70,523.90</b> |

**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization No. 038**

7/16/2021

| Item No. | Payee   | Invoice No.  | General Fund     |
|----------|---|--------------|------------------|
| 1        | <b>Jan-Pro of Manasota</b><br>Janitorial Services | 788          | \$ 344.61        |
| 2        | <b>MI-Box Gulf Coast</b><br>1-Month Box Rental    | 5622         | \$ 189.00        |
|          |   | <b>TOTAL</b> | <b>\$ 533.61</b> |

*Venessa Ripoll*  
Secretary / Assistant Secretary

  
Chairman / Vice Chairman

Return to:  
Fieldstone CDD  
c/o PFM Group Consulting  
12051 Corporate Boulevard  
Orlando, FL 32817  
(407) 723-5925 // LaneA@pfm.com

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**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization No. 039**  
7/30/2021

| Item<br>No.  | Payee   | Invoice<br>No.  | General<br>Fund                                  |
|--------------|---|---|--|
| 1            | <b>Daystar Exterior Cleaning</b><br>July Maintenance  | 13571   | \$ 1,250.00                                      |
| 2            | <b>Manatee County Utilities Department</b><br>11510 Little River Way ; Service 06/21/2021 - 07/21/2021<br>8905 Grand River Pkwy<br>11539 Little River Way | Acct: 312296-162425<br>Acct: 312296-164615<br>Acct: 312296-164711 | \$ 749.49<br>\$ 218.99<br>\$ 388.37              |
| 3            | <b>PFM Group Consulting</b><br>DM Fee: July 2021<br>June Reimbursables  | DM-07-2021-16<br>OE-EXP-07-18                                     | \$ 3,333.33<br>\$ 27.59                          |
| 4            | <b>Supervisor Fees - 07/14/2021 Meeting</b><br>John Blakley<br>Pete Williams<br>Sandy Foster<br>Priscilla Heim  |   | \$ 200.00<br>\$ 200.00<br>\$ 200.00<br>\$ 200.00 |
| 5            | <b>VGlobalTech</b><br>Quarter 2 ADA Audit<br>July Website Maintenance   | 2802<br>2903  | \$ 300.00<br>\$ 100.00                           |
| <b>TOTAL</b> |   |   | <b>\$ 7,167.77</b>                               |

*Venessa Ripoll*  
Secretary / Assistant Secretary

  
Chairman / Vice Chairman

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**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization No. 040**

8/6/2021

| Item<br>No. | Payee   | Invoice<br>No.   | General<br>Fund  |
|-------------|---|--|--|
| 1           | <b>Bradenton Fuel Oil</b><br>Unleaded Gasoline  | 44115  | \$ 415.49  |
| 2           | <b>Envera</b><br>September Security Cameras   | 705421   | \$ 817.82  |
| 3           | <b>Frontier</b><br>Pavilion Services 07/23/2021 - 08/22/2021  | --   | \$ 605.64  |
| 4           | <b>Jan-Pro of Manasota</b><br>Janitorial Services   | 67371  | \$ 895.00  |
| 5           | <b>Jones &amp; Sons Pest Control</b><br>Brightwood Pavilion Pest Control<br>Riverfield Verandah Pest Control  | --<br>--   | \$ 145.00<br>\$ 80.00  |
| 6           | <b>MacroLease</b><br>Lease Installment  | 311458   | \$ 695.00  |
| 7           | <b>McClatchy Company</b><br>Legal Advertising on 07/22/2021 (Ad: 353687)<br>Legal Advertising on 07/29/2021 (Ad: 353688)  | 45819<br>45819   | \$ 350.00<br>\$ 350.00   |
| 8           | <b>Peace River Electric Cooperative</b><br>11510 Little River Way ; Service 06/19/2021 - 07/19/2021<br>Grand River Pkwy ; Service 06/19/2021 - 07/19/2021<br>11539 Little River Way ; Service 06/19/2021 - 07/19/2021<br>8905 Grand River Pkwy ; Service 06/19/2021 - 07/19/2021<br>Lot Decorative Lights ; Service 06/19/2021 - 07/19/2021<br>8410 Arrow Creek Dr ; Service 06/19/2021 - 07/19/2021<br>8404 Canyon Creek Trl ; Service 06/19/2021 - 07/19/2021<br>8420 Arrow Creek Dr ; Service 06/19/2021 - 07/19/2021<br>11712 Moccasin Wallow Rd ; Service 06/19/2021 - 07/19/2021<br>11750 Little River Way ; Service 06/19/2021 - 07/19/2021<br>8414 Arrow Creek Dr ; Service 06/19/2021 - 07/19/2021<br>Grande Reserve Ph1A-2 Lot Lights ; Service 06/19/2021 - 07/19/2021<br>Decorative Lighting NRR Ph1D East ; Service 06/19/2021 - 07/19/2021<br>Decorative Lighting NRR Ph1B2 ; Service 06/19/2021 - 07/19/2021 | Acct: 168751001<br>Acct: 168751003<br>Acct: 168751004<br>Acct: 168751005<br>Acct: 168751007<br>Acct: 168751008<br>Acct: 168751011<br>Acct: 168751012<br>Acct: 168751013<br>Acct: 168751014<br>Acct: 168751015<br>Acct: 168751017<br>Acct: 168751023<br>Acct: 168751024 | \$ 1,185.86<br>\$ 658.86<br>\$ 33.64<br>\$ 49.21<br>\$ 481.00<br>\$ 32.62<br>\$ 31.94<br>\$ 45.48<br>\$ 80.16<br>\$ 45.71<br>\$ 87.43<br>\$ 320.66<br>\$ 335.24<br>\$ 349.90 |
| 9           | <b>S&amp;G Pools</b><br>August Pool Service   | 8121   | \$ 900.00  |
| 10          | <b>Southern Land Services of Southwest Florida</b><br>July Mowing   | 071621-133   | \$ 500.00  |

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3501 Quadrangle Blvd. Ste. 270  
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**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization No. 040**

8/6/2021

| Item No.  | Payee  | Invoice No.          | General Fund                              |
|-----------|--|----------------------|---|
| <b>11</b> | <b>Statewide Turf Equipment</b><br>Utility Cart Motor Repairs  | 072021-28            | \$ 549.00                                 |
| <b>12</b> | <b>Sunrise Landscape</b><br>June Landscape Maintenance<br>July Landscape Maintenance<br>Monthly Inspection Repairs                                 | 1396<br>1936<br>1986 | \$ 17,150.10<br>\$ 17,150.10<br>\$ 789.73 |
| <b>13</b> | <b>U.S. Bank</b><br>FY 2021 Series 2019A1-A2 Trustee Fees 07/01/2021 - 09/30/2021<br>FY 2022 Series 2019A1-A2 Trustee Fees 10/01/2021 - 06/30/2022 | 6206432<br>6206432   | \$ 2,015.62<br>\$ 6,046.88                |

**TOTAL \$ 53,193.09**

*Venessa Ripoll*  
Secretary / Assistant Secretary

  
Chairman / Vice Chairman

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**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization No. 041**

8/13/2021

| Item No.     | Payee   | Invoice No. | General Fund       |
|--------------|---|-------------|--------------------|
| 1            | <b>Deluxe Corporation</b><br>Check Reorder  | 417896      | \$ 125.00          |
| 2            | <b>Eco-Logic Services</b><br>July Lake Maintenance Services                       | 1342        | \$ 1,275.00        |
|              | July Initial Treatment / Lake Maintenance Services                                | 1353        | \$ 1,625.00        |
| 3            | <b>Southern Land Services of Southwest Florida</b><br>August Mowing / Bushhogging | 073021-99   | \$ 750.00          |
| <b>TOTAL</b> |   |             | <b>\$ 3,775.00</b> |

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**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization No. 042**

8/20/2021

| Item<br>No.  | Payee                                       | Invoice<br>No. | General<br>Fund    |
|--------------|---|----------------|--------------------|
| <b>1</b>     | <b>PFM Group Consulting</b>                 |                |                    |
|              | DM Fee: August 2021                         | DM-08-2021-16  | \$ 3,333.33        |
|              | July Reimbursables                          | OE-EXP-08-15   | \$ 93.60           |
| <b>2</b>     | <b>Supervisor Fees - 08/11/2021 Meeting</b> |                |                    |
|              | Dale Weidemiller                            |                | \$ 200.00          |
|              | John Blakley                                |                | \$ 200.00          |
|              | Pete Williams                               |                | \$ 200.00          |
|              | Sandy Foster                                |                | \$ 200.00          |
|              | John Leinaweaver                            |                | \$ 200.00          |
| <b>3</b>     | <b>Vogler Ashton</b>                        |                |                    |
|              | General Legal Through 07/31/2021            | 7058           | \$ 1,427.50        |
| <b>TOTAL</b> |   |                | <b>\$ 5,854.43</b> |

*Vivian Carvalho*

Secretary / Assistant Secretary

  
Chairman / Vice Chairman

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**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

Ratification of Requisitions Morgan's Glen Project #  
2019-104 – 2019-105

Fieldstone CDD  
 Series 2019 - Morgan's Glen  
 Summary of Requisition(s): 104-105

| <u>Requisition</u> | <u>Vendor</u>      | <u>Amount</u> | <u>Special Instructions</u>  | <u>Submit Payment</u>  |
|--------------------|--------------------|---------------|--|--|
| 104                | Booth Design Group | \$ 684.00     | Please reference invoice(s) 2831 on the payment.                             | Booth Design Group<br>146 2nd Street N<br>Suite 302<br>St. Petersburg, FL 33701                              |
| 105                | Metro Cleaning     | \$ 3,200.00   | Please overnight the payment and reference invoice(s) 194522 on the payment. | <b>Please overnight the payment to:</b><br><br>Metro Cleaning Inc.<br>705 Jerry Smith Rd.<br>Dover, FL 33527 |
| <b>Total</b>       |                    | \$ 3,884.00   |  |  |

**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

Review of District Financial Statements  
(under separate cover)