

Fieldstone Community Development District

12051 Corporate Blvd., Orlando, FL 32817

Phone: 407-723-5900, Fax: 407-723-5901

www.fieldstonecdd.com

The meeting of the Board of Supervisors for the **Fieldstone Community Development District** will be held **Wednesday, March 10, 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]*

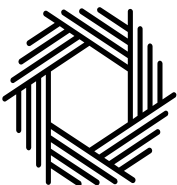
General Business Matters

1. Consideration of the Minutes of the February 10, 2021 Board of Supervisors' Meeting
2. Public Hearing on the Approval of Merger with North River Ranch Improvement Stewardship District
 - a. Public Comments and Testimony
 - b. Board Comments
 - c. Consideration of Resolution 2021-07, Approving Merger Agreement
3. Consideration of Change Order # 3, North River Ranch Phase 1C & 1D
4. Consideration of Change Order # 10, Morgan's Glen Phases 1&2 (Site Civil) & Phase 3(Earthwork)
5. Consideration of Funding Request 2021-17- 202124
6. Ratification of Payment Authorizations # 15-18
7. Ratification of Requisitions Morgan's Glen Project # 2019-64 – 2019-73
8. Review of District Financial Statements

Other Business

- Staff Reports
 - District Counsel
 - District Engineer- Review and Consideration of Amenity Facility Agreement with WTS
 - District Manager
- Audience Comments
- Supervisors Requests

Adjournment



pfm

**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of the Minutes of the February 10,
2021 Board of Supervisors' Meeting

MINUTES OF MEETING

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

**Wednesday, February 10, 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
Priscilla Heim	Assistant Secretary
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 (via phone)	
Rob Engle	District Engineer- Stantec	(via phone)
Tom Panaseny	Neal Communities	(via phone)
Jim Schier	Neal Communities	
Mark Roscoe	Neal Communities	(via phone)

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

Ms. Carvalho call the meeting to order at 1:37 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 Minutes of
the January 13, 2021 Board of
Supervisors' Meeting**

The Board reviewed the Minutes of the January 13, 2021 Board of Supervisors' Meeting.

On MOTION by Mr. Williams, seconded by Ms. Heim, with all in favor, the Board approved the Minutes of the January 13, 2021 Board of Supervisors' Meeting.

**Ratification of Revised Jan-Pro
Manasota Cleaning Agreement for
Brightwood Pavilion**

The Board reviewed the revised Jan-Pro Manasota Cleaning Agreement for Brightwood Pavilion.

On MOTION by Mr. Williams, seconded by Mr. Blakley, with all in favor, the Board ratified Revised Jan-Pro Manasota Cleaning Agreement for Brightwood Pavilion.

**Ratification of E-Verification
Application for the District**

The Board reviewed the E-Verification Application for the District. All future contracts have to have a provision that they need to be E-Verified before they can do work in the District.

On MOTION by Mr. Williams, seconded by Ms. Heim, with all in favor, the Board ratified the E-Verification Application for the District.

**Consideration of Resolution 2021-
06, Adopting an Internal Controls
Policy Consistent with Section
218.33**

The Board Reviewed Resolution 2021-06.

On MOTION by Mr. Williams, seconded by Ms. Foster, with all in favor, the Board approved Resolution 2021-06, Adopting an Internal Controls Policy Consistent with Section 218.33.

**Review and Consideration of
Change Order No. 2, North River
Ranch Phases 1C & 1D West**

This is a change order to the contract with Jon M Hall Company for a proposed deduction in the amount of \$445,406.89 and a request for additional time in the amount of 26 days.

Mr. Williams asked if the boardwalk being removed from this contract would be put in someone else's contract. Mr. Panaseny replied he is working with the County to see if the District can include the connected sidewalk in the County Roadway Project happening on Moccasin Wallow Road. He expects the District will still have to expend some monies to that obligation.

On MOTION by Mr. Williams, seconded by Mr. Blakley, with all in favor, the Board approved Change Order No. 2, North River Ranch Phases 1C & 1D West, as presented.

**Review and Consideration of
Change Order No. 9, Morgan's
Glen Phases 1 & 2**

This is a change order to the contract with Woodruff & Sons, Inc for a proposed increase of \$44,105.13.

On MOTION by Mr. Williams, seconded by Ms. Heim, with all in favor, the Board approved Change Order No. 9, Morgan's Glen Phases 1 & 2.

**Review and Consideration of
Change Order No. 10, Fort Hamer
Road Extension Phase 1**

This is a change order to the contract with Woodruff & Sons, Inc for a proposed increase in the amount of \$43,929.16.

On MOTION by Mr. Williams, seconded by Ms. Foster, with all in favor, the Board approved Change Order No. 10, Fort Hamer Road Extension Phase 1.

**Review and Consideration of
Advantage Engineering, Inc.
Proposal**

Mr. Roscoe stated there are different flood zones which requires a separate engineer to remove these areas from the FEMA Map and Advantage Engineering will be doing that for the District. The total Contract is \$32,400.00.

On MOTION by Mr. Williams, seconded by Ms. Heim, with all in favor, the Board approved the Advantage Engineering, Inc. Proposal.

**Review and Consideration of
ProStudios Proposals**

This is the sign on the southern end of Ft Hamer Rd. Segment A. It is a monument that will be installed, and the total is \$36,145.00.

On MOTION by Mr. Williams, seconded by Mr. Weidemiller, with all in favor, the Board approved the ProStudios Proposals.

**Review and Consideration of the
ONSIGHT Industries Proposals for
Morgan Glen**

This is the mailboxes for Morgan's Glen Phase 1A for the total amount is \$8,799.00 and Phase 3A in the total amount of \$15,197.00.

On MOTION by Mr. Blakely, seconded by Mr. Williams, with all in favor, the Board approved the ONSIGHT Industries Proposals for Morgan Glen.

**Ratification of Funding Requests #
2021-11 – 2021-16**

The Board reviewed Funding Requests 2021-11– 2021-16

On MOTION by Mr. Williams, seconded by Ms. Heim, with all in favor, the Board ratified Funding Requests 2021-11– 2021-16

**Ratification of Payment
Authorizations # 11-14**

The Board reviewed the Payment Authorizations #11-14.

On MOTION by Mr. Williams, seconded by Ms. Foster, with all in favor, the Board ratified Payment Authorizations #11-14.

**Ratification of Requisitions # 2019-
195 – 2019-197**

The Board reviewed the Requisitions #2019-195 – 2019-197.

On MOTION by Mr. Williams, seconded by Mr. Blakley, with all in favor, the Board ratified Requisitions #2019-195 – 2019-197.

**Ratification of Requisitions
Morgan’s Glen Project # 2019-59 –
2019-63**

The Board reviewed the Requisitions Morgan's Glen Project #2019-59 – 2019-63.

On MOTION by Mr. Williams, seconded by Mr. Weidemiller, with all in favor, the Board ratified Requisitions Morgan's Glen Project #2019-59 – 2019-63.

Review of District Financial Statements

The Board reviewed the Financial Statements through January 31, 2021

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

THIRD ORDER OF BUSINESS

Staff Reports

District Counsel – Not Present

District Engineer – No Report

District Manager –

Ms. Carvalho discussed the Clubhouse Amenity Staffing and discussed the Management Agreement Process . The next meeting is schedule for March 10, 2021 which the District will have the Public Hearing on the merger between the District and North River Ranch Improvement District.

Mr. Panaseny stated Mr. Vogler reviewed the proposed Management Contract and was not comfortable with it and is now in the process of being modified. WTS will be the management company for the Amenities owned by the District. The scope of services and the contract are undergoing review by Mr. Vogler and when he signs off it will be distributed to the Board for review. Mr. Panaseny asked if E-Verify applied to the employers of the CDD or the Subcontractors as well. Ms. Carvalho confirmed it applies to all Contractors and Subcontractors going forward that provides services for the District. A discussion took place about the E-Verify requirements.

Audience Comments and Supervisor Requests

There were no Supervisor requests.

FOURTH ORDER OF BUSINESS

Adjournment

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

On MOTION by Mr. Blakley, seconded by Mr. Williams, with all in favor, the February 10, 2021 Meeting of the Board of Supervisor's for the Fieldstone Community Development District was adjourned at 1:57 p.m.

Secretary / Assistant Secretary

Chairperson / Vice Chairperson

**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Public Hearing on the Approval of Merger with North
River Ranch Improvement Stewardship District

- a. Public Comments and Testimony
- b. Board Comments
- c. Consideration of Resolution 2021-07,
Approving Merger Agreement

RESOLUTION 2021-07

**A RESOLUTION OF THE FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT
CONFIRMING ITS INTENT TO MERGE WITH THE
NORTH RIVER RANCH IMPROVEMENT
STEWARDSHIP DISTRICT; AND PROVIDING
SEVERABILITY AND AN EFFECTIVE DATE.**

WHEREAS, Fieldstone Community Development District (“District”) is a local unit of special-purpose government pursuant to Chapter 190, Florida Statutes, and for the purpose of planning, financing, constructing, operating, and/or maintaining public infrastructure improvements; and

WHEREAS, North River Ranch Improvement Stewardship District (“NNR ISD”) is a local unit of special-purpose government established by the Florida Legislature pursuant to Chapter 2020-191, Laws of Florida (“Act”), for the purpose of planning, financing, constructing, operating, and/or maintaining public infrastructure improvements; and

WHEREAS, the Board of Supervisors of the District (“Board”) previously adopted Resolution 2021-05 approving the merging of the District with and into the NNR ISD, including the form of the merger agreement and setting a public hearing for the purpose of providing information and taking public comment on the proposed merger; and

WHEREAS, in accordance with Resolution 2021-05, the Board noticed and conducted the public hearing on March 10, 2021; and

WHEREAS, the Board desires to confirm its intent to merge with the NNR ISD and provide notice of such intent to NNR ISD and Manatee County.

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

1. **Recitals.** The recitals as stated above are true and correct and by this reference are incorporated into and form a material part of this Resolution.
2. **Confirmation of Merger.** The Board hereby confirms its intent to merge with the NNR ISD, and hereby directs the District Manager to provide this Resolution to the NNR ISD and Manatee County as evidence thereof.
3. **Severability.** If any section or part of a section of this Resolution be declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears

that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

4. **Effective Date.** This Resolution shall take effect upon its adoption.

ADOPTED THIS 10th DAY OF MARCH, 2021

ATTEST:

**FIELDSTONE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman, Board of Supervisors

**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of Change Order # 3, North River
Ranch Phase 1C & 1D

Change Order

No. 3

Date of Issuance: March 3, 2021

Effective Date: March 10, 2021

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

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

Description:

Additional Site Fence at Lake 5 with Staking & Layout.

Attachments: (List documents supporting change):

John M Hall Company proposal (RCO oo4) dated 3/1/2021.

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$ 7,291,514.51

[Increase] [Decrease] from previously approved Change Orders No. 1 to No. 2:

\$(1,480,967.75)

Contract Price prior to this Change Order:

\$ 5,810,546.76

[Increase] [Decrease] of this Change Order:

\$ 4,240.00

Contract Price incorporating this Change Order:

\$ 5,814,786.76

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. 2:

Substantial completion (days): 26 Days (6/29/2021)

Ready for final payment (days): 26 Days (7/29/2021)

Contract Times prior to this Change Order:

Substantial completion (days or date): 176 Days (6/29/2021)

Ready for final payment (days or date): 206 Days (7/29/2021)

[Increase] [Decrease] of this Change Order:

Substantial completion (days or date): _____

Ready for final payment (days or date): _____

Contract Times with all approved Change Orders:

Substantial completion (days or date): 176 Days (6/29/2021)

Ready for final payment (days or date): 206 Days (7/29/2021)

RECOMMENDED:

By: 
Engineer (Authorized Signature)

Date: 3/3/2021

ACCEPTED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: _____
Contractor (Authorized Signature)

Date: _____

Approved by Funding Agency (if applicable): _____

Date: _____

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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

To: Fieldstone Community Development District	Contact: Robert A Engel, PE, District Engineer
Address: Sarasota	Phone:
	Fax:
Project Name: North River Ranch Ph 1C 1D West SFR 230 Lots 122.53 Ac	Bid Number: 20-752
Project Location: Moccasin Wallow Rd, Parrish, FL	Bid Date:

Item Description	Estimated Quantity	Unit	Unit Price	Total Price
01 MOBILIZATION & GENERAL CONDITIONS				
Staking And Layout For Added Silt Fence Around Existing Lake 5	1.00	LS	\$400.00	\$400.00
Total Price for above 01 MOBILIZATION & GENERAL CONDITIONS Items:				\$400.00
03 EARTHWORK				
Install/Maintain Silt Fence Around Existing Lake 5	3,200.00	LF	\$1.20	\$3,840.00
Total Price for above 03 EARTHWORK Items:				\$3,840.00
Total Price for above Items:				\$4,240.00
Total Bid Price:				\$4,240.00

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

Consideration of Change Order # 10, Morgan's Glen
Phases 1&2 (Site Civil) & Phase 3(Earthwork)

Change Order

No. 10

Date of Issuance: March 3, 2021

Effective Date: March 10, 2021

Project: Morgan's Glen Phases 1 & 2 (Site Civil) & Phase 3 (Earthwork)	Owner: Fieldstone Community Development District	Owner's Contract No.:
Contract: \$7,407,885.73		Date of Contract: October 14, 2019
Contractor: Woodruff & Sons, Inc.		Engineer's Project No.: 215614811
2730		

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

Description:

Extras for the month of February: Additional grade/ sod; Replace underdrain cleanout pads/ LS hardware/ Panel/ Meter due to plan changes.

Attachments: (List documents supporting change):

Woodruff & Sons Proposals, Worksheet for Extras dated 02/19/2021.

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIMES:

Original Contract Price:

Original Contract Times: Working days Calendar days

\$ 7,407,885.73

Substantial completion (days or date): **1A: 150 days**

Ready for final payment (days or date): **1A: 180 days**

[Increase] [~~Decrease~~] from previously approved Change Orders No. 1 to No. 9:

[Increase] [~~Decrease~~] from previously approved Change Orders No. 1 to No. 9:

\$ 86,300.69

Substantial completion (days): _____

Ready for final payment (days): _____

Contract Price prior to this Change Order:

Contract Times prior to this Change Order:

\$ 7,494,186.42

Substantial completion (days or date): **1A: 150 days**

Ready for final payment (days or date): **1A: 180 days**

[Increase] [~~Decrease~~] of this Change Order:

[Increase] [~~Decrease~~] of this Change Order:

\$ 128,507.67

Substantial completion (days or date): **1A: 90 days**

Ready for final payment (days or date): **1A: 90 days**

Contract Price incorporating this Change Order:

Contract Times with all approved Change Orders:

\$ 7,622,694.00

Substantial completion (days or date): **1A: 240 days (11/21/2020)**

Ready for final payment (days or date): **1A: 270 days (12/21/2020)**

RECOMMENDED:

ACCEPTED:

ACCEPTED:

By: _____

Engineer (Authorized Signature)

By: _____

Owner (Authorized Signature)

By: _____

Contractor (Authorized Signature)

Date: 3/3/2021

Date: _____

Date: _____

Approved by Funding Agency (if applicable): _____

Date: _____

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WOODRUFF & SONS, INC - WORKSHEET for EXTRAS

P.O. Box 10127, Bradenton, Florida 34282-0127 ~ T# 941.756.1871 ~ F# 941.755.1379 ~ www.woodruffandsons.com

NAME OF JOB: Morgan's Glen Phases 1 & 2 (Site Civil) and Phase 3 (Earthwork)
JOB LOCATION: Fort Hamer Road off Moccasin Wallow Road - Parrish, FL
NATURE OF JOB: Additional Work Performed Outside The Scope Of The Original Contract

JOB/WORK ORDER NO: 2730
DATE: February 19,2021
REFERENCE NO: _____
W&S INVOICE NO: PCO-10

BILL TO: A/R C# fieldstone CDD
COMPANY: Fieldstone Community Development District
ADDRESS: _____

ORDERED BY: Mark Roscoe
TAX LOCATION: Manatee
TAX PERCENTAGE: 7.00%

DATE	WORKMAN	TICKET #	QTY	UNITS	DESCRIPTION OF WORK	UNIT \$	EXTENSION \$
			1.00	ls	Grade; F&I Sod Behind Model Homes	\$1,691.82	\$1,691.82
			1.00	ls	Strip Sod North Bank Pond 11	\$2,017.50	\$2,017.50
			1.00	ls	Strip Sod From Around Lift Station	\$1,075.00	\$1,075.00
			1.00	ls	Install Temp Water Line From Hyd To Models	\$798.40	\$798.40
			1.00	ls	Additional DI / Fittings @ Box Culvert 2A	\$5,435.91	\$5,435.91
			1.00	ls	Replace Underdrain Clean Out Pads	\$1,803.35	\$1,803.35
			1.00	ls	Replace LS Hardware Per Manatee Co Insp.	\$2,797.50	\$2,797.50
			1.00	ls	Rebuild LS Panel And Meter Base	\$1,050.00	\$1,050.00
			1.00	ls	Data Flow Charge For 480 & Manatee Co Chg	\$2,270.40	\$2,270.40
			1.00	ls	Trash Can Pad & Enclosure	\$3,473.80	\$3,473.80
			18.34	sy	Additional Walk, Phase 1A @ Amenity Cntr	\$31.98	\$586.51
			907.00	lf	F&I 1.25" Sch 40 Conduit Phase 3A	\$6.89	\$6,249.23
			545.00	lf	F&I 3" Sch 40 Conduit Phase 3A	\$8.09	\$4,409.05
			8.00	lf	Over Plan Quantity - Type F Curb	\$13.83	\$110.64
			31,164.00	sy	Over Plan Quantity - Sod	\$3.04	\$94,738.56
						SUBTOTAL	\$128,507.67
						TAX %	
						TOTAL	

**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Ratification of Funding
Requests # 2021-17 – 2021-24

FIELDSTONE COMMUNITY DEVELOPMENT DISTRICT

Funding Request 2021-17 - 2021-24

FR #	Description	Amount	Total
2021-17	Jon M. Hall Company	\$385,292.18	
			\$385,292.18
2021-18	Sing Pro Studios	\$18,072.50	
	Down payment on 4th sign Ft Hamer Rd/Erie Rd		\$18,072.50
2021-19	Ripa & Associates	\$9,317.32	
			\$9,317.32
2021-20	Premier Outdoor Lighting	\$13,675.00	
	50% of Deposit for Lighting		
	Sunrise Landscaping	\$289,427.58	
	Windward Building Group	\$20,233.98	
			\$323,336.56
2021-21	Windward Building Group	\$4,069.62	
			\$4,069.62
2021-22	Woodruff & Sons	\$2,425.00	
			\$2,425.00
2021-23	Detweiler's Propane Gas	\$524.30	
			\$524.30
	Stantec	\$28,311.25	
			\$28,311.25
	Sunrise Landscape	\$9,611.50	
			\$9,611.50
2021-24	Booth Design	\$1,227.00	
			\$1,227.00

**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 2021-17 (1C, 1DW)
1/22/2021

Item No.	Payee	Invoice No.	Grand Reserve 1C & 1D West
1	Jon M. Hall Company North River Ranch Ph 1C & 1D West Pay Application No. 1	--	\$ 385,292.18
TOTAL			\$ 385,292.18

Vivian Carvalho
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

RECEIVED

By Amanda Lane at 9:14 am, Jan 25, 2021

**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 2021-18 (Brightwood Phase 1A1, 1A2)

1/29/2021

Item No.	Payee	Invoice No.	Brightwood Phase 1
1	SignPro Studios Down Payment on 4th Sign (South) at Corner of Ft. Hamer Rd/Erie Rd.	203-2021	\$ 18,072.50
TOTAL			\$18,072.50

Vanessa 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

RECEIVED
By Amanda Lane at 11:20 am, Feb 01, 2021

**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 2021-19 (1B, 1DE)
1/29/2021

Item No.	Payee	Invoice No.	Brightwood Phase 1B	Brightwood Phase 1D East
1	RIPA & Associates Pay Application 13 Through 01/31/2021	--	\$ 9,317.32	
TOTAL			\$9,317.32	

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

RECEIVED

By Amanda Lane at 11:20 am, Feb 01, 2021

**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 2021-20 (Brightwood Phase 1A1, 1A2)
2/5/2021

Item No.	Payee	Invoice No.	Ft. Hamer Road	Brightwood Phase 1
1	Premier Outdoor Lighting 50% Deposit for Lighting	20873	\$ 13,675.00	
2	Sunrise Landscape Pay Application 4 Through 10/31/2020	--		\$ 289,427.58
3	Windward Building Group Pay Application 3 Through 01/31/2021	--		\$ 20,233.98
		Subtotal	\$ 13,675.00	\$ 309,661.56
		TOTAL		\$323,336.56


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

**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 2021-21 (1B, 1DE)
2/5/2021

Item No.	Payee	Invoice No.	Brightwood Phase 1B	Brightwood Phase 1D East
1	Windward Building Group Pay Application 2 Through 01/31/2021	--	\$ 4,069.62	
TOTAL			\$4,069.62	


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

RECEIVED FEB 08 2021

**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 2021-22 (Ft. Hamer)
2/12/2021

Item No.	Payee	Invoice No.	Ft. Hamer
1	Woodruff & Sons Locate and Repair Tracing Wire on 16" Forcemain	23855	\$ 2,425.00
TOTAL			\$ 2,425.00

Vivian Carvalho
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

RECEIVED

By Amanda Lane at 11:01 am, Feb 16, 2021

**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 2021-23 (Brightwood Phase 1A1, 1A2)
2/19/2021

Item No.	Payee	Invoice No.	Brightwood Phase 1
1	Detweiler's Propane Gas Parts and Labor	39360	\$ 524.30
2	Stantec Consulting Services Through 02/05/2021	1754696	\$ 28,311.25
3	Sunrise Landscape Landscape Materials & Irrigation	73037	\$ 9,611.50
TOTAL			\$ 38,447.05

Vivian Carvalho
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

RECEIVED

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**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 2021-24 (1B, 1DE)
2/19/2021

Item No.	Payee	Invoice No.	Brightwood Phase 1B	Brightwood Phase 1D East
1	Booth Design Group NRR Brightwood 1BCD	2620	\$ 1,227.00	
TOTAL			\$1,227.00	

Vivian Carvalho 
Secretary / Assistant Secretary Chairman / Vice Chairman

Make check payable to:
Fieldstone CDD
c/o Fishkind Associates
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Orlando, FL 32817
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**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Ratification of Payment Authorizations # 15-18

FIELDSTONE COMMUNITY DEVELOPMENT DISTRICT

Payment Authorizations #15-18

PA #	Description	Amount	Total
2021-15	Eco-Logic Services	\$1,275.00	
	Envera-March Security Services	\$794.00	
	Frontier	\$207.64	
	Jan-Pro of Manasota	\$53.61	
	Manatee County Utilities Department	\$1,082.68	
	PFM Group Consulting	\$3,428.02	
	DM Fee- January 2021		
			\$6,840.95
2021-16	Clean Sweep Parking Lot Maintenance	\$450.00	
	Jan-Pro of Manasota - February	\$945.00	
	MacroLease	\$764.50	
	Preco	\$400.00	
	S&G Pools	\$900.00	
	Southern Land Services of Southwest Florida	\$6,172.00	
			\$9,631.50
2021-17	Daystar Exterior Cleaning- Feb. Cleaning	\$1,250.00	
	PFM Group Consulting -January Reimbursables	\$92.08	
	Southern Land Services of SW Florida	\$600.00	
	Supervisor Fees- 2/10/21 Meeting	\$1,000.00	
	Vglobal Tech-Feb Website Maintenance	\$100.00	
			\$3,042.08
2021-18	MI-Box	\$189.00	
	PFM Group Consulting-DM Fee February 2021	\$3,333.33	
	Peace River Electric Cooperative	\$200.00	
	Southern Land Services of Southwest Florida	\$1,245.00	
			\$4,967.33

**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 015
1/29/2021

Item No.	Payee	Invoice No.	General Fund
1	Eco-Logic Services January Lake Maintenance	1010	\$ 1,275.00
2	Envera March Security Services	699279	\$ 794.00
3	Frontier Pavilion Services 01/23/2021 - 02/22/2021	--	\$ 207.64
4	Jan-Pro of Manasota Janitorial Supplies	731	\$ 53.61
5	Manatee County Utilities Department 11510 Little River Way ; Service 12/17/2020 - 01/19/2021 8905 Grand River Pkwy ; Service Through 01/26/2021 11539 Little River Way ; Service Through 01/26/2021	Acct: 312296-162425 Acct: 312296-164615 Acct: 312296-164711	\$ 565.16 \$ 81.47 \$ 416.05
6	PFM Group Consulting DM Fee: January 2021 Reimbursables: December 2020	DM-01-2021-0015 OE-EXP-01-18	\$ 3,333.33 \$ 94.69
TOTAL			\$ 6,820.95

Venessa Ripoll
Secretary / Assistant Secretary


Chairman / Vice Chairman

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**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 016
2/5/2021

Item No.	Payee	Invoice No.	General Fund
1	Clean Sweep Parking Lot Maintenance		
	Power Sweeping on 09/02/2020	44004	\$ 150.00
	Power Sweeping on 11/30/2020	44412	\$ 150.00
	Power Sweeping on 01/03/2021	44827	\$ 150.00
2	Jan-Pro of Manasota		
	February Janitorial Services	64701	\$ 895.00
	Emergency Clean on 01/06/2021	65061	\$ 50.00
3	MacroLease		
	Lease Installment and Late Fee	300761	\$ 764.50
4	PRECO		
	8410 Arrow Creek Dr ; Deposit	--	\$ 200.00
	11705 Sawyer Ln ; Deposit	--	\$ 200.00
5	S&G Pools		
	February Pool Service	2121	\$ 900.00
6	Southern Land Services of Southwest Florida		
	Street Sweeping	12221-48	\$ 600.00
	Street Sweeping and Silt Fence Installation	11521-37	\$ 2,500.00
	January Mowing	12920-62	\$ 3,072.00
TOTAL			\$ 9,631.50


Secretary / Assistant Secretary


Chairman / Vice Chairman

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**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 017
2/12/2021

Item No.	Payee	Invoice No.	General Fund
1	Daystar Exterior Cleaning February Cleaning	12576	\$ 1,250.00
2	PFM Group Consulting January Reimbursables	OE-EXP-02-18	\$ 92.08
3	Southern Land Services of Southwest Florida Silt Fence Installation	20521-28	\$ 600.00
4	Supervisor Fees - 02/10/2021 Meeting Dale Weidemiller	--	\$ 200.00
	John Blakley	--	\$ 200.00
	Pete Williams	--	\$ 200.00
	Sandy Foster	--	\$ 200.00
	Priscilla Heim	--	\$ 200.00
6	VGlobalTech February Website Maintenance	2392	\$ 100.00
TOTAL			\$ 3,042.08

Vivian Carvalho

Secretary / Assistant Secretary



Chairman / Vice Chairman

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**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 018

2/19/2021

Item No.	Payee	Invoice No.	General Fund
1	MI-Box Gulf Coast 1-Month Box Rental	4572	\$ 189.00
2	PFM Group Consulting DM Fee: February 2021	DM-02-2021-0015	\$ 3,333.33
3	Peace River Electric Cooperative 11712 Mocassin Wallow Road - Deposit 8404 Canyon Creek Trail - Deposit	Acct: 168751010 Acct: 168751011	\$ 100.00 \$ 100.00
4	Southern Land Services of Southwest Florida Street Sweeping, SWPPP Maint., Bobcat, Silt Fence	21221-50	\$ 1,245.00
TOTAL			\$ 4,967.33

Vivian Carvalho

Secretary / Assistant Secretary



Chairman / Vice Chairman

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**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Ratification of Requisitions Morgan's Glen Project #
2019-64 – 2019-73

Fieldstone Community Development District

Series 2019
(Morgan's Glen)
Construction

<u>Number</u>	<u>Fiscal Year</u>	<u>Date</u> <u>Prepped</u>	<u>Vendor</u>	<u>Amount</u>
S2019MG-064	2021	2/5/2021	Booth Design Group	\$ 3,245.00
S2019MG-065	2021	2/5/2021	Peace River Electric Cooperativ	\$ 7,680.00
S2019MG-066	2021	2/5/2021	Windward Building Group	\$ 41,332.94
S2019MG-067	2021	2/12/2021	Driggers Engineering Services	\$ 8,258.00
S2019MG-068	2021	2/12/2021	SignPro Studios	\$ 16,172.50
S2019MG-069	2021	2/12/2021	Windward Building Group	\$ 53,123.35
S2019MG-070	2021	2/12/2021	Woodruff & Sons	\$ 802,726.70
S2019MG-071	2021	2/19/2021	Dewberry Engineers	\$ 1,885.00
S2019MG-072	2021	2/19/2021	Moccasin Wallow Associates	\$ 188,753.96
S2019MG-073	2021	2/19/2021	Ugarte & Associates	\$ 4,000.00

**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Review of District Financial
Statements

Fieldstone CDD
Statement of Financial Position
As of 2/28/2021

	General Fund	Debt Service Fund	Construction Fund	Long-Term Debt Fund	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$259,908.52				\$259,908.52
Assessments Receivable	6,281.46				6,281.46
Prepaid Expenses	337.94				337.94
Deposits	1,300.00				1,300.00
Assessments Receivable		\$24,135.36			24,135.36
Debt Service Reserve (Series 2019)		166,061.91			166,061.91
Debt Service Reserve (Morgan's Glen)		91,060.66			91,060.66
Revenue (Series 2019)		296,330.41			296,330.41
Revenue (Morgan's Glen)		1,146,391.02			1,146,391.02
Interest A1 (Series 2019)		0.10			0.10
Interest A2 (Series 2019)		0.03			0.03
Interest A1 (Morgan's Glen)		0.06			0.06
Prepayment A2 (Series 2019)		960,319.90			960,319.90
Prepayment A2 (Morgan's Glen)		1,776.02			1,776.02
Accounts Receivable - Due from Developer			\$877,988.59		877,988.59
Acquisition/Construction (Series 2019)			19,952.54		19,952.54
Acquisition/Construction (Morgan's Glen)			1,756,945.33		1,756,945.33
Restricted Acq/Constr (Morgan's Glen)			2.82		2.82
Total Current Assets	<u>\$267,827.92</u>	<u>\$2,686,075.47</u>	<u>\$2,654,889.28</u>	<u>\$0.00</u>	<u>\$5,608,792.67</u>
<u>Investments</u>					
Amount Available in Debt Service Funds				\$2,661,940.11	\$2,661,940.11
Amount To Be Provided				19,878,059.89	19,878,059.89
Total Investments	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,540,000.00</u>	<u>\$22,540,000.00</u>
Total Assets	<u><u>\$267,827.92</u></u>	<u><u>\$2,686,075.47</u></u>	<u><u>\$2,654,889.28</u></u>	<u><u>\$22,540,000.00</u></u>	<u><u>\$28,148,792.67</u></u>

Fieldstone CDD
Statement of Financial Position
As of 2/28/2021

	General Fund	Debt Service Fund	Construction Fund	Long-Term Debt Fund	Total
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$9,106.81				\$9,106.81
Deferred Revenue	6,281.46				6,281.46
Deferred Revenue		\$24,135.36			24,135.36
Accounts Payable			\$924,347.70		924,347.70
Retainage Payable			666,725.32		666,725.32
Deferred Revenue			875,263.59		875,263.59
Total Current Liabilities	<u>\$15,388.27</u>	<u>\$24,135.36</u>	<u>\$2,466,336.61</u>	<u>\$0.00</u>	<u>\$2,505,860.24</u>
<u>Long Term Liabilities</u>					
Revenue Bonds Payable - Long-Term				\$22,540,000.00	\$22,540,000.00
Total Long Term Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,540,000.00</u>	<u>\$22,540,000.00</u>
Total Liabilities	<u>\$15,388.27</u>	<u>\$24,135.36</u>	<u>\$2,466,336.61</u>	<u>\$22,540,000.00</u>	<u>\$25,045,860.24</u>
<u>Net Assets</u>					
Net Assets, Unrestricted	\$207,466.74				\$207,466.74
Current Year Net Assets, Unrestricted	(162,039.89)				(162,039.89)
Net Assets - General Government	5,970.95				5,970.95
Current Year Net Assets - General Government	201,041.85				201,041.85
Net Assets, Unrestricted		\$676,334.67			676,334.67
Current Year Net Assets, Unrestricted		1,985,605.44			1,985,605.44
Net Assets, Unrestricted			\$4,446,290.88		4,446,290.88
Current Year Net Assets, Unrestricted			(4,257,738.21)		(4,257,738.21)
Total Net Assets	<u>\$252,439.65</u>	<u>\$2,661,940.11</u>	<u>\$188,552.67</u>	<u>\$0.00</u>	<u>\$3,102,932.43</u>
Total Liabilities and Net Assets	<u>\$267,827.92</u>	<u>\$2,686,075.47</u>	<u>\$2,654,889.28</u>	<u>\$22,540,000.00</u>	<u>\$28,148,792.67</u>

Fieldstone CDD
Statement of Activities
As of 2/28/2021

	General Fund	Debt Service Fund	Construction Fund	Long-Term Debt Fund	Total
<u>Revenues</u>					
On-Roll Assessments	\$193,098.17				\$193,098.17
Off-Roll Assessments	236,503.93				236,503.93
Developer Contributions	152.01				152.01
Other Income & Other Financing Sources	0.83				0.83
Inter-Fund Transfers In	(162,039.89)				(162,039.89)
On-Roll Assessments		\$741,944.50			741,944.50
Off-Roll Assessments		692,186.19			692,186.19
Other Assessments		2,232,384.69			2,232,384.69
Inter-Fund Group Transfers In		2,875.81			2,875.81
Developer Contributions			\$1,119,295.13		1,119,295.13
Other Income & Other Financing Sources			5,062.50		5,062.50
Inter-Fund Transfers In			159,164.08		159,164.08
Total Revenues	\$267,715.05	\$3,669,391.19	\$1,283,521.71	\$0.00	\$5,220,627.95
<u>Expenses</u>					
Supervisor Fees	\$4,800.00				\$4,800.00
POL Insurance	2,421.00				2,421.00
Trustee Services	11,183.94				11,183.94
District Management	16,666.65				16,666.65
Engineering	20,201.25				20,201.25
Dissemination Agent	2,500.00				2,500.00
District Counsel	8,423.50				8,423.50
Assessment Administration	12,500.00				12,500.00
Audit	1,500.00				1,500.00
Postage & Shipping	347.75				347.75
Legal Advertising	617.76				617.76
Miscellaneous	3,527.89				3,527.89
Property Taxes	47.90				47.90
Web Site Maintenance	800.00				800.00
Dues, Licenses, and Fees	175.00				175.00
Electric	5,739.44				5,739.44
Clubhouse Electric	5,320.29				5,320.29
Water Reclaimed	3,529.67				3,529.67
Stormwater - Repair and Maintenance	3,000.00				3,000.00

Fieldstone CDD
Statement of Activities
As of 2/28/2021

	General Fund	Debt Service Fund	Construction Fund	Long-Term Debt Fund	Total
Amenity - Cable TV / Internet	1,296.28				1,296.28
Amenity - Landscape Maintenance	13,696.00				13,696.00
Amenity - Irrigation Repairs	2,135.00				2,135.00
Amenity - Pool Maintenance	4,500.00				4,500.00
Amenity - Janitorial	2,264.23				2,264.23
Amenity - Pest Control	3,319.61				3,319.61
Amenity - Security	794.00				794.00
Equipment Rental	7,764.50				7,764.50
General Insurance	2,960.00				2,960.00
Property & Casualty Insurance	14,272.00				14,272.00
Irrigation - Repair and Maintenance	160.01				160.01
Lake Maintenance	10,950.00				10,950.00
Landscaping Maintenance & Material	35,363.00				35,363.00
Landscape Improvements	11,025.00				11,025.00
Contingency	250.00				250.00
Equipment Repair & Maintenance	625.00				625.00
Cleaning	13,637.50				13,637.50
Lighting	421.23				421.23
Principal Payment - S19A2		\$715,000.00			715,000.00
Principal Payment - S19A2 Morgan's Glen		345,000.00			345,000.00
Interest Payments - S19A1		253,938.75			253,938.75
Interest Payments - S19A2		96,701.25			96,701.25
Interest Payments - S19A1 Morgan's Glen		137,510.00			137,510.00
Interest Payments - S19A2 Morgan's Glen		135,655.00			135,655.00
Engineering			\$250,325.27		250,325.27
Contingency			5,291,010.98		5,291,010.98
Total Expenses	\$228,735.40	\$1,683,805.00	\$5,541,336.25	\$0.00	\$7,453,876.65
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$22.31				\$22.31
Interest Income		\$19.25			19.25
Interest Income			\$76.33		76.33
Total Other Revenues (Expenses) & Gains (Losses)	\$22.31	\$19.25	\$76.33	\$0.00	\$117.89
Change In Net Assets	\$39,001.96	\$1,985,605.44	(\$4,257,738.21)	\$0.00	(\$2,233,130.81)
Net Assets At Beginning Of Year	\$213,437.69	\$676,334.67	\$4,446,290.88	\$0.00	\$5,336,063.24
Net Assets At End Of Year	\$252,439.65	\$2,661,940.11	\$188,552.67	\$0.00	\$3,102,932.43

Fieldstone CDD
Budget to Actual
For the Month Ending 02/28/2021

	Year To Date			FY 2021 Adopted Budget
	Actual	Budget	Variance	
<u>Revenues</u>				
On-Roll Assessments	\$ 193,098.17	\$ 238,089.38	\$ (44,991.21)	\$ 571,414.50
Off-Roll Assessments	236,503.93	-	236,503.93	-
Developer Contributions	152.01	-	152.01	-
Other Income & Other Financing Sources	0.83	-	0.83	-
Net Revenues	\$ 429,754.94	\$ 238,089.38	\$ 191,665.56	\$ 571,414.50
<u>General & Administrative Expenses</u>				
Supervisor Fees	\$ 4,800.00	\$ 5,000.00	\$ (200.00)	\$ 12,000.00
POL Insurance	2,421.00	1,057.08	1,363.92	2,537.00
Trustee Services	11,183.94	2,500.00	8,683.94	6,000.00
District Management	16,666.65	16,666.67	(0.02)	40,000.00
Engineering	20,201.25	10,416.67	9,784.58	25,000.00
Dissemination Agent	2,500.00	4,166.67	(1,666.67)	10,000.00
District Counsel	8,423.50	10,416.67	(1,993.17)	25,000.00
Assessment Administration	12,500.00	5,208.33	7,291.67	12,500.00
Reamortization Schedules	-	104.17	(104.17)	250.00
Audit	1,500.00	2,500.00	(1,000.00)	6,000.00
Arbitrage Calculation	-	500.00	(500.00)	1,200.00
Postage & Shipping	347.75	41.67	306.08	100.00
Legal Advertising	617.76	2,083.33	(1,465.57)	5,000.00
Miscellaneous	3,527.89	2,083.33	1,444.56	5,000.00
Property Taxes	47.90	-	47.90	-
Web Site Maintenance	800.00	1,125.00	(325.00)	2,700.00
Dues, Licenses, and Fees	175.00	72.92	102.08	175.00
Activities Director of Fun	-	8,333.33	(8,333.33)	20,000.00
Maintenance Staff	-	3,333.33	(3,333.33)	8,000.00
Mitigation	-	500.00	(500.00)	1,200.00
Stormwater - Repair and Maintenance	-	4,166.67	(4,166.67)	10,000.00
Total General & Administration Expenses	\$ 85,712.64	\$ 80,275.84	\$ 5,436.80	\$ 192,662.00

Fieldstone CDD
 Budget to Actual
 For the Month Ending 02/28/2021

	Year To Date			FY 2021 Adopted Budget
	Actual	Budget	Variance	
<u>Brightwood Pavilion - Amenity</u>				
Clubhouse Electric	\$ 5,320.29	\$ 2,500.00	\$ 2,820.29	\$ 6,000.00
Clubhouse Water	-	150.00	(150.00)	360.00
Amenity - Cable TV / Internet / Wi-Fi	1,296.28	2,750.00	(1,453.72)	6,600.00
Amenity - Landscape Maintenance	13,696.00	4,166.67	9,529.33	10,000.00
Amenity - Irrigation Repairs	2,135.00	-	2,135.00	-
Amenity - Pool Maintenance	4,500.00	4,500.00	-	10,800.00
Amenity - Exterior Cleaning	2,264.23	2,850.00	(585.77)	6,840.00
Amenity - Interior Cleaning	-	2,000.00	(2,000.00)	4,800.00
Amenity - Pest Control	3,319.61	-	3,319.61	-
Amenity - Fitness Equipment Leasing	-	3,475.00	(3,475.00)	8,340.00
Amenity - Envera Security - 8 monitored Camaras	794.00	3,970.00	(3,176.00)	9,528.00
Total Brightwood Pavilion - Amenity Expenses	\$ 33,325.41	\$ 26,361.67	\$ 6,963.74	\$ 63,268.00
<u>Riverfield Verandah - Amenity</u>				
Clubhouse Electric	\$ -	\$ 1,562.50	\$ (1,562.50)	\$ 3,750.00
Clubhouse Water	-	112.50	(112.50)	270.00
Amenity - Cable TV / Internet / Wi-Fi	-	1,250.00	(1,250.00)	3,000.00
Amenity - Landscape Maintenance	-	1,875.00	(1,875.00)	4,500.00
Amenity - Pool Maintenance	-	2,700.00	(2,700.00)	6,480.00
Amenity - Exterior Cleaning	-	1,875.00	(1,875.00)	4,500.00
Amenity - Interior Cleaning	-	1,481.25	(1,481.25)	3,555.00
Amenity - Envera Security - 8 monitored Camaras	-	2,233.13	(2,233.13)	5,359.50
Total Riverfield Verandah - Amenity Expenses	\$ -	\$ 13,089.38	\$ (13,089.38)	\$ 31,414.50

Fieldstone CDD
 Budget to Actual
 For the Month Ending 02/28/2021

	Year To Date			FY 2021 Adopted Budget
	Actual	Budget	Variance	
<u>Field Expenses</u>				
Electric	\$ 5,739.44	\$ 5,000.00	\$ 739.44	\$ 12,000.00
Stormwater - Repair & Maintenance	3,000.00	-	3,000.00	-
Equipment Rental	7,764.50	4,166.67	3,597.83	10,000.00
General Insurance	2,960.00	1,174.58	1,785.42	2,819.00
Property & Casualty Insurance	14,272.00	3,021.25	11,250.75	7,251.00
Water Reclaimed	3,529.67	6,250.00	(2,720.33)	15,000.00
Irrigation - Repair and Maintenance	160.01	2,083.33	(1,923.32)	5,000.00
Lake Maintenance	10,950.00	10,416.67	533.33	25,000.00
Landscaping Maintenance & Material	35,363.00	62,500.00	(27,137.00)	150,000.00
Landscape Improvements	11,025.00	4,166.67	6,858.33	10,000.00
Contingency	250.00	-	250.00	-
Equipment Repair & Maintenance	625.00	2,083.33	(1,458.33)	5,000.00
Street Sweeping	13,637.50	2,083.33	11,554.17	5,000.00
Lighting	421.23	833.33	(412.10)	2,000.00
Streetlights - Leasing	-	14,583.33	(14,583.33)	35,000.00
Total Field Expenses	\$ 109,697.35	\$ 118,362.49	\$ (8,665.14)	\$ 284,070.00
Total Expenses	\$ 228,735.40	\$ 238,089.38	\$ (9,353.98)	\$ 571,414.50
Income (Loss) from Operations	\$ 201,019.54	\$ -	\$ 201,019.54	\$ -
<u>Other Income (Expense)</u>				
Interest Income	\$ 22.31	\$ -	\$ 22.31	\$ -
Total Other Income (Expense)	\$ 22.31	\$ -	\$ 22.31	\$ -
Net Income (Loss)	\$ 201,041.85	\$ -	\$ 201,041.85	\$ -

Fieldstone CDD

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/28/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BDG - BOOTH DESIGN GROUP										
2620	02/15/21	02/19/21	03/17/21							
FR 21-24 - Brightwood srvs thru 02/15/2021		300-053-9000-46-15 - Contingency		\$1,227.00						\$1,227.00
		INVOICE 2620 TOTALS:		\$1,227.00	\$0.00	\$0.00				\$1,227.00
		BOOTH DESIGN GROUP TOTALS:		\$1,227.00	\$0.00	\$0.00				\$1,227.00
VENDOR: CSG - CORNERSTONE SOLUTIONS GROUP										
10-117934	02/28/21	02/26/21	03/30/21							
PA 19 - BW Ph 1B, 1C, 1D stormwater inspections		001-053-8000-30-01 - Stormwater - Repair :		\$1,000.00						\$1,000.00
		INVOICE 10-117934 TOTALS:		\$1,000.00	\$0.00	\$0.00				\$1,000.00
10-117935	02/28/21	02/26/21	03/30/21							
PA 19 - MG Ph 1, 2, 3 stormwater inspections		001-053-8000-30-01 - Stormwater - Repair :		\$1,000.00						\$1,000.00
		INVOICE 10-117935 TOTALS:		\$1,000.00	\$0.00	\$0.00				\$1,000.00
10-117936	02/28/21	02/26/21	03/30/21							
PA 19 - Ft. Hamer & Moccasin WW stormwater inspections		001-053-8000-30-01 - Stormwater - Repair :		\$1,000.00						\$1,000.00
		INVOICE 10-117936 TOTALS:		\$1,000.00	\$0.00	\$0.00				\$1,000.00
		CORNERSTONE SOLUTIONS GROUP TOTALS:		\$3,000.00	\$0.00	\$0.00				\$3,000.00
VENDOR: DPG - DETWEILER'S PROPANE GAS										
39360	02/16/21	02/19/21	03/18/21							
FR 21-23 - Parts & labor		300-053-9000-46-15 - Contingency		\$524.30						\$524.30
		INVOICE 39360 TOTALS:		\$524.30	\$0.00	\$0.00				\$524.30
		DETWEILER'S PROPANE GAS TOTALS:		\$524.30	\$0.00	\$0.00				\$524.30
VENDOR: JMHC - JON M HALL COMPANY										
20032-1	01/20/21	01/22/21	02/19/21							
FR 21-17 - Ph 1C, 1D West pay app 1 thru 01/20/2021		300-053-9000-46-15 - Contingency		\$385,292.18						\$385,292.18
		INVOICE 20032-1 TOTALS:		\$385,292.18	\$0.00	\$0.00				\$385,292.18
		JON M HALL COMPANY TOTALS:		\$385,292.18	\$0.00	\$0.00				\$385,292.18
VENDOR: POL - PREMIER OUTDOOR LIGHTING										
20873	11/02/20	02/05/21	12/02/20							

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/28/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FR 21-20 - BW Ph 1A1, 1A2 50% deposit for lighting		300-053-9000-46-15 - Contingency		\$13,675.00						\$13,675.00
INVOICE 20873 TOTALS:				\$13,675.00	\$0.00	\$0.00				\$13,675.00
PREMIER OUTDOOR LIGHTING TOTALS:				\$13,675.00	\$0.00	\$0.00				\$13,675.00
VENDOR: RIPA - RIPA & ASSOCIATES, LLC										
RA210116	01/15/21	01/22/21	02/14/21							
FR 21-16 - BW Ph 1D East underdrain clean out		300-053-9000-46-15 - Contingency		\$2,725.00						\$2,725.00
INVOICE RA210116 TOTALS:				\$2,725.00	\$0.00	\$0.00				\$2,725.00
01-1926-13	01/25/21	01/29/21	02/24/21							
FR 21-19 - NRR 1B pay app 13 thru 01/31/2021		300-053-9000-46-15 - Contingency		\$9,317.32						\$9,317.32
INVOICE 01-1926-13 TOTALS:				\$9,317.32	\$0.00	\$0.00				\$9,317.32
RIPA & ASSOCIATES, LLC TOTALS:				\$12,042.32	\$0.00	\$0.00				\$12,042.32
VENDOR: SLSSF - SOUTHERN LAND SERVICES OF SW F										
21921-40	02/24/21	02/26/21	03/26/21							
PA 19 - Street sweeping, SWPPP maint.		001-054-1000-34-01 - Cleaning		\$600.00						\$600.00
INVOICE 21921-40 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
SOUTHERN LAND SERVICES OF SW F TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
VENDOR: SPS - SIGNPROSTUDIOS										
203-2021	01/27/21	01/29/21	02/26/21							
FR 21-18 - BW Ph 1A1, 1A2 - 4th sign down payment		300-053-9000-46-15 - Contingency		\$18,072.50						\$18,072.50
INVOICE 203-2021 TOTALS:				\$18,072.50	\$0.00	\$0.00				\$18,072.50
SIGNPROSTUDIOS TOTALS:				\$18,072.50	\$0.00	\$0.00				\$18,072.50
VENDOR: STANTE - STANTEC CONSULTING SERVICES										
1740172	12/21/20	01/08/21	01/20/21							
FR 21-12 - GR Ph 1 eng. srvs. thru 12/11/2020		300-051-3000-31-04 - Engineering		\$39,597.18						\$39,597.18
INVOICE 1740172 TOTALS:				\$39,597.18	\$0.00	\$0.00				\$39,597.18
1754696	02/12/21	02/19/21	03/14/21							
FR 21-23 - GR Ph 1 eng. srvs. thru 02/05/2021		300-051-3000-31-04 - Engineering		\$28,311.25						\$28,311.25

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/28/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 1754696 TOTALS:				\$28,311.25	\$0.00	\$0.00				\$28,311.25
STANTEC CONSULTING SERVICES TOTALS:				\$67,908.43	\$0.00	\$0.00				\$67,908.43
VENDOR: SUNLAN - SUNRISE LANDSCAPE										
215615324-04	11/20/20	02/05/21	12/20/20							
FR 21-20 - Pay app 4 thru 10/31/2020		300-053-9000-46-15 - Contingency		\$289,427.58						\$289,427.58
INVOICE 215615324-04 TOTALS:				\$289,427.58	\$0.00	\$0.00				\$289,427.58
73037	01/31/21	02/19/21	03/02/21							
FR 21-23 - Brightwood landscape materials & irrigation		300-053-9000-46-15 - Contingency		\$9,611.50						\$9,611.50
INVOICE 73037 TOTALS:				\$9,611.50	\$0.00	\$0.00				\$9,611.50
SUNRISE LANDSCAPE TOTALS:				\$299,039.08	\$0.00	\$0.00				\$299,039.08
VENDOR: VOGLER - VOGLER ASHTON, PLLC										
6591	02/19/21	02/26/21	03/21/21							
PA 19 - Gen. legal thru 01/31/2021		001-051-3000-31-08 - District Counsel		\$2,269.50						\$2,269.50
INVOICE 6591 TOTALS:				\$2,269.50	\$0.00	\$0.00				\$2,269.50
VOGLER ASHTON, PLLC TOTALS:				\$2,269.50	\$0.00	\$0.00				\$2,269.50
VENDOR: WBG - WINDWARD BUILDING GROUP										
18037-03	11/30/20	12/04/20	12/30/20							
FR 21-06 - Hardscape-Riverfield Eastside Entry thru 11/30/2020		300-053-9000-46-15 - Contingency		\$5,938.19						\$5,938.19
INVOICE 18037-03 TOTALS:				\$5,938.19	\$0.00	\$0.00				\$5,938.19
20019-01	11/30/20	12/04/20	12/30/20							
FR 21-06 - Riverfield Verandah Amenity-Shell & General Conditions thru 11/30/2020		300-053-9000-46-15 - Contingency		\$28,379.97						\$28,379.97
INVOICE 20019-01 TOTALS:				\$28,379.97	\$0.00	\$0.00				\$28,379.97
18037-04	12/31/20	01/08/21	01/30/21							
FR 21-12 - NRR-Main&Vil Entries thru 12/31/2020		300-053-9000-46-15 - Contingency		\$53,479.18						\$53,479.18
INVOICE 18037-04 TOTALS:				\$53,479.18	\$0.00	\$0.00				\$53,479.18
18037-06	01/31/21	02/05/21	03/02/21							
FR 21-21 - BW Ph 1B, 1DE - pay app 2 thru 01/31/2021		300-053-9000-46-15 - Contingency		\$4,069.62						\$4,069.62
INVOICE 18037-06 TOTALS:				\$4,069.62	\$0.00	\$0.00				\$4,069.62

*V - Denotes Voided Check Entries

Fieldstone CDD

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/28/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
18037-07	01/31/21	02/05/21	03/02/21							
FR 21-20 - NRR-Main&VII Entries thru 01/31/2021		300-053-9000-46-15 - Contingency		\$20,233.98						\$20,233.98
		INVOICE 18037-07 TOTALS:		<u>\$20,233.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20,233.98</u>
		WINDWARD BUILDING GROUP TOTALS:		<u>\$112,100.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$112,100.94</u>
VENDOR: WOODRU - WOODRUFF & SONS INC										
23855	02/08/21	02/12/21	03/10/21							
FR 21-22 - Tracing wire repair		300-053-9000-46-15 - Contingency		\$2,425.00						\$2,425.00
		INVOICE 23855 TOTALS:		<u>\$2,425.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,425.00</u>
		WOODRUFF & SONS INC TOTALS:		<u>\$2,425.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,425.00</u>
		LEDGER TOTALS:		<u>\$918,176.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$918,176.25</u>

*V - Denotes Voided Check Entries

**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Review and Consideration of Amenity Facility
Agreement with WTS

CLUBHOUSE RENTAL AGREEMENT

THIS AGREEMENT is entered by and between _____ ('Owner') based upon the following terms and conditions.

WHEREAS, the Community Development District operating pursuant to Chapters 190, Florida Statutes, and is the entity responsible for the operation of the residential community in Manatee County, Florida

County, Florida, known as Fieldstone CDD ("District"), which includes a Clubhouse Amenity Facilities and other recreational facilities;

WHEREAS, Owner is the owner of the real property at _____

which is a residence within the community operated by the CDD-District and subject to the terms and conditions of the governing documents of the community;

WHEREAS, Owner wishes to rent a portion of the Clubhouse-Aménities Facility described in the attached Exhibit A (the "premises") for a private function, also described in Exhibit A; and

WHEREAS, CDD-District agrees to lease the described portion of the Amenity Facilities Clubhouse to Owner on the terms and conditions set forth below.

NOW, THEREFORE, in consideration of the terms, conditions and agreements set forth herein, which both parties acknowledge to be sufficient, the parties agree as follows:

1. The portion of the Amenity Facilities Clubhouse described in Exhibit A shall be leased by Owner on _____, 20_____, between the hours of _____M. and _____M.
2. Owner tenders herewith a security deposit in the amount of \$ _____, which may be held and applied to cover the cost of repairing any damage done to the premises or any other portion of the property or any personal property of Association, or any clean-up costs incurred by Association as a result of Owner's failure to do so, or to cover the additional rent if Owner holds over beyond the time period specified in Paragraph 1. The security deposit shall not be CDD's District's sole remedy in the event of any violation of the terms hereof or the Rules and Regulations
3. Owner agrees to pay \$ _____ for the time period stated plus \$ _____ per hour for any hour or any portion thereof that Owner uses the premises beyond the time period stated plus \$ _____ for additional staff. Payment for the time period stated must be received by CDD-District on or before the date on

which the Amenity Facilities Clubhouse rental will take place in the form of a cashier's check or money order.

4. Owner agrees to indemnify and hold harmless the CDD-District for any claims of any kind whatsoever arising from Owner's use of the Amenity Facilities Clubhouse pursuant hereto. This includes claims against the CDD-District, its Board members, officers or employees, and includes allegations of negligence of any kind on the part of the CDD-District, its Board members, officers and employees, as well as any attorney's fees incurred by CDD-District in defending any such claims.
5. Owner submits herewith as a pre-requisite for approval to use the Amenity Facilities Clubhouse, proof of insurance, with general liability limits of at least \$_____ with District Association as an additional named insured-pertinent to Amenity Facilities Clubhouse rentals or for any other damage.
6. Owner agrees that Owner shall have no right to use the Amenity Facilities Clubhouse for the purposes set forth herein unless and until this application is approved by the Board of Supervisors.

DATED this _____ day of _____, 20_____.

OWNER

By: _____

