

**TOUCHSTONE
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
OCTOBER 8, 2020**

**TOUCHSTONE
COMMUNITY DEVELOPMENT DISTRICT
AGENDA
OCTOBER 8, 2020 at 9:00 a.m.**

Call in Number: 1-866-906-9330

Access Code: 9074748#

District Board of Supervisors

Chairman
Vice-Chair
Assistant Secretary
Assistant Secretary
Assistant Secretary

Kelly Evans
Laura Coffey
Paulo Beckert
Becky Wilson
Lori Campagna

District Manager

Meritus
Meritus

Brian Howell

District Attorney

Straley Robin Vericker

John Vericker

District Engineer

Landmark Engineering

Todd C. Amaden

All cellular phones and pagers must be turned off while in the meeting room

The Regular Meeting will begin at **9:00 a.m.** with the third section called **Business Items**. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. If any member of the audience would like to speak on one of the business items, they will need to register with the District Administrator prior to the presentation of that agenda item. Agendas can be reviewed by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The fourth section is called **Consent Agenda**. The Consent Agenda section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The fifth section is called **Vendor/Staff Reports**. This section allows the District Administrator, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The final sections are called **Board of Supervisors Request and Comments**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to **three (3) minutes** for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT ADMINSTRATOR OUTSIDE THE CONTEXT OF THIS MEETING.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically, no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

October 8, 2020

Board of Supervisors
Touchstone Community Development District

Dear Board Members:

The Regular Meeting of Touchstone Community Development District will be held on **Thursday, October 8, 2020 at 9:00 a.m.** via teleconference at the information below:

Call in Number: 1-866-906-9330

Access Code: 9074748#

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENTS ON AGENDA ITEMS**
- 3. BUSSINES ITEMS**
 - A. Discussion on Landscape Program
 - B. Consideration of Resolution 2021-01; Re-Designating Officers..... Tab 01
- 4. CONSENT AGENDA**
 - A. Consideration of Minutes of the Public Hearing &Regular Meeting July 9, 2020 Tab 02
 - B. Consideration of Operation and Maintenance Expenditures June 2020 Tab 03
 - C. Consideration of Operation and Maintenance Expenditures July 2020 Tab 04
 - D. Consideration of Operation and Maintenance Expenditures August 2020..... Tab 05
 - E. Review of Financial Statements Month Ending August 31, 2020..... Tab 06
- 5. VENDOR/STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager Tab 07
 - i. Community Inspection Report
- 6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
- 7. PUBLIC COMMENTS**
- 8. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 873-7300.

Sincerely,

Brian Howell,
District Manager

RESOLUTION 2020-01

**A RESOLUTION OF THE BOARD OF SUPERVISORS
DESIGNATING THE OFFICERS OF TOUCHSTONE
COMMUNITY DEVELOPMENT DISTRICT, AND
PROVIDING FOR AN EFFECTIVE DATE.**

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

WHEREAS, the initial supervisors have taken and subscribed to the oath of office per F.S. 190.006(4); and

WHEREAS, the Board of Supervisors (hereinafter the “Board”) now desires to organize by designating the Officers of the District per F.S. 190.006(6).

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

1. The following persons are elected to the offices shown, to wit:

<u>Kelly Evans</u>	Chairman
<u>Laura Coffey</u>	Vice-Chairman
<u>Brian Lamb</u>	Secretary
<u>Eric Davidson</u>	Treasurer
<u>Brain Howell</u>	Assistant Secretary
<u>Paulo Beckert</u>	Assistant Secretary
<u>Becky Wilson</u>	Assistant Secretary
<u>Lori Campagna</u>	Assistant Secretary

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 8th DAY OF OCTOBER, 2020.

ATTEST:

**TOUCHSTONE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chairman/ Vice Chairman



Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Touchstone

Date: 7/27/20

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
AQUATICS				
DEBRIS	25	20	-5	<u>Some construction debris</u>
INVASIVE MATERIAL (FLOATING)	20	15	-5	<u>Some algae in a few ponds</u>
INVASIVE MATERIAL (SUBMERSED)	20	20	0	<u>Ok</u>
FOUNTAINS/AERATORS	20	20	0	<u>N/A</u>
DESIRABLE PLANTS	15	15	0	<u>N/A</u>

AMENITIES

CLUBHOUSE INTERIOR	4	4	0	
CLUBHOUSE EXTERIOR	3	3	0	
POOL WATER	10	10	0	
POOL TILES	10	10	0	
POOL LIGHTS	5	5	0	
POOL FURNITURE/EQUIPMENT	8	8	0	
FIRST AID/SAFETY ITEMS	10	10	0	
SIGNAGE (rules, pool, playground)	5	5	0	
PLAYGROUND EQUIPMENT	5	5	0	
RECREATIONAL FACILITIES	7	7	0	
RESTROOMS	6	6	0	
HARDSCAPE	10	10	0	
ACCESS & MONITORING SYSTEM	3	3	0	
IT/PHONE SYSTEM	3	3	0	
TRASH RECEPTACLES	3	3	0	
WATER FOUNTAINS	8	8	0	

MONUMENTS AND SIGNS

CLEAR VISIBILITY (Landscaping)	25	25	0	<u>Good</u>
PAINTING	25	25	0	<u>Good</u>
CLEANLINESS	25	25	0	<u>Good</u>
GENERAL CONDITION	25	25	0	<u>Good</u>



Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Touchstone

Date: 7/27/20

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
HIGH IMPACT LANDSCAPING				
ENTRANCE MONUMENT	40	30	-10	Entrance median needs new plants
RECREATIONAL AREAS	30	30	0	
SUBDIVISION MONUMENTS	30	30	0	
HARDSCAPE ELEMENTS				
WALLS/FENCING	15	15	0	
SIDEWALKS	30	28	-2	
SPECIALTY MONUMENTS	15	15	0	N/A
STREETS	25	20	-5	Fieldstone to provide proposal to clean curbs.
PARKING LOTS	15	15	0	N/A
LIGHTING ELEMENTS				
STREET LIGHTING	33	33	0	?
LANDSCAPE UP LIGHTING	22	22	0	
MONUMENT LIGHTING	30	30	0	
AMENITY CENTER LIGHTING	15	15	0	
GATES				
ACCESS CONTROL PAD	25	25	0	N/A
OPERATING SYSTEM	25	25	0	N/A
GATE MOTORS	25	25	0	N/A
GATES	25	25	0	N/A
SCORE	700	673	-27	96%

Manager's Signature: Gene Roberts

Supervisor's Signature: _____



District Management Services, LLC

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Touchstone

Date: Monday, July 27, 2020

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
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LANDSCAPE MAINTENANCE

TURF	5	5	0	<u>Good</u>
TURF FERTILITY	10	8	-2	<u>Some areas are chlorotic</u>
TURF EDGING	5	5	0	<u>Good</u>
WEED CONTROL - TURF AREAS	5	4	-1	<u>Mimosa weeds still present</u>
TURF INSECT/DISEASE CONTROL	10	10	0	<u>None observed</u>
PLANT FERTILITY	5	4	-1	<u>Fair</u>
WEED CONTROL - BED AREAS	5	2	-3	<u>Detailing needed</u>
PLANT INSECT/DISEASE CONTROL	5	4	-1	<u>Fungus on the Bulbine</u>
PRUNING	10	9	-1	<u>Some needed</u>
CLEANLINESS	5	5	0	<u>Looked clean</u>
MULCHING	5	3	-2	<u>Needs mulching</u>
WATER/IRRIGATION MGMT	8	8	0	<u>Good</u>
CARRYOVERS	5	4	-1	<u>Turf weeds/Bed detailing</u>

SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	7	0	<u></u>
INSECT/DISEASE CONTROL	7	5	-2	<u>Leaves are turning yellow</u>
DEADHEADING/PRUNING	3	3	0	<u></u>

SCORE

100	86	-14	86%
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Contractor Signature: _____

Manager's Signature: GR

Supervisor's Signature: _____

Touchstone August



Several areas need weed detailing.



Turf along the first phase of Camden Fields needs to be treated for Broadleaf weeds.



The turf along the new phase looks good.



Mulch has been added to where the fence was installed along Camden Fields.



The Bulbine in the median needs to be treated for fungus.



The turf in the pocket park on Wild Senna is looking chlorotic.



The Red Fountain grass does well at this site; bed needs weed detailing.



Fieldstone has been missing mowing the last pocket park on Wild Senna, it has been addressed.



Tree wells need edging and weed detailing.



The Viburnum hedges need to be trimmed level and weeded.



There are few live plants left in the entrance median.



Ponds are in decent condition; small amount of algae.







Community Association Management Service, LLC

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: _____

Date: _____

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
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LANDSCAPE MAINTENANCE

TURF	5	5	0	
TURF FERTILITY	10	10	0	
TURF EDGING	5	5	0	
WEED CONTROL - TURF AREAS	5	5	0	
TURF INSECT/DISEASE CONTROL	10	10	0	
PLANT FERTILITY	5	5	0	
WEED CONTROL - BED AREAS	5	5	0	
PLANT INSECT/DISEASE CONTROL	5	5	0	
PRUNING	10	10	0	
CLEANLINESS	5	5	0	
MULCHING	5	5	0	
WATER/IRRIGATION MGMT	8	8	0	
CARRYOVERS	5	5	0	

SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	7	0	
INSECT/DISEASE CONTROL	7	7	0	
DEADHEADING/PRUNING	3	3	0	

SCORE

100	100	0	100%
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Contractor Signature: _____

Manager's Signature: _____

Supervisor's Signature: _____



Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Touchstone

Date: 8/25/20

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
AQUATICS				
DEBRIS	25	22	-3	Small amount of trash
INVASIVE MATERIAL (FLOATING)	20	15	-5	A little algae
INVASIVE MATERIAL (SUBMERSED)	20	20	0	Ok
FOUNTAINS/AERATORS	20	20	0	N/A
DESIRABLE PLANTS	15	15	0	N/A

AMENITIES

CLUBHOUSE INTERIOR	4	4	0	
CLUBHOUSE EXTERIOR	3	3	0	
POOL WATER	10	10	0	
POOL TILES	10	10	0	
POOL LIGHTS	5	5	0	
POOL FURNITURE/EQUIPMENT	8	8	0	
FIRST AID/SAFETY ITEMS	10	10	0	
SIGNAGE (rules, pool, playground)	5	5	0	
PLAYGROUND EQUIPMENT	5	5	0	
RECREATIONAL FACILITIES	7	7	0	
RESTROOMS	6	6	0	
HARDSCAPE	10	10	0	
ACCESS & MONITORING SYSTEM	3	3	0	
IT/PHONE SYSTEM	3	3	0	
TRASH RECEPTACLES	3	3	0	
WATER FOUNTAINS	8	8	0	

MONUMENTS AND SIGNS

CLEAR VISIBILITY (Landscaping)	25	25	0	Good
PAINTING	25	25	0	Good
CLEANLINESS	25	25	0	Good
GENERAL CONDITION	25	25	0	Good



Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Touchstone

Date: 8/25/20

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
HIGH IMPACT LANDSCAPING				
ENTRANCE MONUMENT	40	30	-10	Entrance median needs new plants
RECREATIONAL AREAS	30	30	0	
SUBDIVISION MONUMENTS	30	30	0	
HARDSCAPE ELEMENTS				
WALLS/FENCING	15	12	-3	Small section of fence needs to be repaired.
SIDEWALKS	30	28	-2	
SPECIALTY MONUMENTS	15	15	0	N/A
STREETS	25	20	-5	Dirt in street curbs, Fieldstone will be cleaning.
PARKING LOTS	15	15	0	N/A
LIGHTING ELEMENTS				
STREET LIGHTING	33	33	0	?
LANDSCAPE UP LIGHTING	22	22	0	
MONUMENT LIGHTING	30	30	0	
AMENITY CENTER LIGHTING	15	15	0	
GATES				
ACCESS CONTROL PAD	25	25	0	N/A
OPERATING SYSTEM	25	25	0	N/A
GATE MOTORS	25	25	0	N/A
GATES	25	25	0	N/A
SCORE	700	672	-28	96%

Manager's Signature: Gene Roberts

Supervisor's Signature: _____



District Management Services, LLC

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Touchstone

Date: Tuesday, August 25, 2020

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
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LANDSCAPE MAINTENANCE

TURF	5	4	-1	<u>Good</u>
TURF FERTILITY	10	10	0	<u>Good</u>
TURF EDGING	5	5	0	<u>Good</u>
WEED CONTROL - TURF AREAS	5	4	-1	<u>Broadleaf weeds</u>
TURF INSECT/DISEASE CONTROL	10	10	0	<u>None observed</u>
PLANT FERTILITY	5	4	-1	<u>Fair</u>
WEED CONTROL - BED AREAS	5	3	-2	<u>Better</u>
PLANT INSECT/DISEASE CONTROL	5	4	-1	<u>Fungus on the Bulbine /Society Garlic</u>
PRUNING	10	9	-1	<u>Some needed</u>
CLEANLINESS	5	5	0	<u>Good</u>
MULCHING	5	4	-1	<u>some areas need fresh mulch</u>
WATER/IRRIGATION MGMT	8	7	-1	<u>A few dry spots in the turf</u>
CARRYOVERS	5	4	-1	<u>Turf weeds/plant fungus</u>

SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	5	-2	<u>Will be changed out this week</u>
INSECT/DISEASE CONTROL	7	7	0	<u></u>
DEADHEADING/PRUNING	3	3	0	<u></u>

SCORE

100	88	-12	88%
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Contractor Signature: _____

Manager's Signature: GR

Supervisor's Signature: _____

TOUCHSTONE SEPTEMBER



The annuals are scheduled to be changed out soon.



The Bulbine and Society Garlic are still struggling with fungus.



A Pepper tree needs to be removed from the Viburnum hedge.



Turf on the entrance side of Camden Fields looks good.



The landscape along 78th street looks good.



The plant material in the median at the entrance looks rough, its stay's too wet.



There are some dry areas in the turf on the exit side of Camden Fields.



The Mimosa vine is getting worse on the south side of Camden Field.



The turf along Camden Field's extension is doing well.



The landscape in the pocket parks on Wild Senna is looking decent.



New landscape is being installed in the last pocket park on Wild Senna.



There are several dead viburnum plants on the north side of Camden Fields extension.



There are three dead Sabal palms in the median on the extension.



The ponds are in good condition. Very little trash and algae.







**TOUCHSTONE
COMMUNITY DEVELOPMENT DISTRICT**

July 9, 2020 Minutes of the Public Hearing and Regular Meeting

Minutes of the Public Hearing and Regular Meeting

The Public Hearing and Regular Meeting of the Board of Supervisors for the Touchstone Community Development District was held on **Thursday, July 9, 2020 at 9:00 a.m.** via Zoom Meetings at <https://zoom.us/j/93115252139> with meeting ID 931 1525 2139.

1. CALL TO ORDER/ROLL CALL

Gene Roberts called the Public Hearing and Regular Meeting of the Touchstone Community Development District to order on **Thursday, July 9, 2020 at 9:25 a.m.**

Board Members Present and Constituting a Quorum:

Kelly Evans	Chair
Laura Coffey	Vice Chair
Becky Wilson	Supervisor
Lori Campagna	Supervisor

Staff Members Present:

Gene Roberts	District Manager, Meritus
John Vericker	District Counsel, Straley Robin Vericker

There were no members of the general public in attendance.

2. PUBLIC COMMENTS ON AGENDA ITEMS

There were no public comments.

3. RECESS TO PUBLIC HEARING

Mr. Roberts directed the Board to recess to the public hearing.

4. PUBLIC HEARING ON ADOPTING PROPOSED FISCAL YEAR 2020 BUDGET

A. Open Public Hearing on Proposed Fiscal Year 2021 Budget

MOTION TO:	Open the public hearing.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Coffey
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion passed unanimously

B. Staff Presentations

Mr. Roberts went over the proposed budget with the Board. The general fund would be \$566,334.14, which with the \$896,512 for the debt service would be a total of \$1,462,847.14. The Board discussed.

C. Public Comments

There were no public comments.

D. Close Public Hearing on Proposed Fiscal Year 2021 Budget

MOTION TO:	Close the public hearing.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Coffey
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion passed unanimously

E. Consideration of Resolution 2020-04; Adopting Fiscal Year 2021 Budget

The Board reviewed the resolution.

MOTION TO:	Approve Resolution 2020-04.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Campagna
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion passed unanimously

5. PUBLIC HEARING ON LEVYING O&M ASSESSMENTS

A. Open Public Hearing on Levying O&M Assessments

MOTION TO:	Open the public hearing.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Coffey
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion passed unanimously

B. Staff Presentations

Mr. Roberts told the Board that the assessments will not increase from the FY 2019 budget.

C. Public Comments

There were no public comments.

D. Close Public Hearing on Levying O&M Assessments

MOTION TO:	Close the public hearing.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Coffey
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion passed unanimously

E. Consideration of Resolution 2020-05; Levying O&M Assessments

The Board reviewed the resolution.

MOTION TO:	Approve Resolution 2020-05.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Coffey
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion passed unanimously

6. RETURN TO REGULAR MEETING

Mr. Roberts directed the Board to return to the regular meeting.

7. BUSINESS ITEMS

A. Acceptance of FY 2020-2021 Developer Funding Agreement

The Board reviewed the agreement.

MOTION TO: Approve the FY 2020-2021 Developer Funding Agreement.
MADE BY: Supervisor Evans
SECONDED BY: Supervisor Campagna
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
4/0 - Motion Passed Unanimously

B. Acceptance of Financial Report for Fiscal Year Ended September 30, 2019

The Board reviewed the audit.

MOTION TO: Accept the Financial Report for Fiscal Year Ended September 30, 2019.
MADE BY: Supervisor Coffey
SECONDED BY: Supervisor Wilson
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
4/0 - Motion Passed Unanimously

C. Consideration of Resolution 2020-06; Setting Fiscal Year 2021 Meeting Schedule

The Board reviewed the resolution and meeting schedule for FY 2021. They discussed changing the location for the meetings to the Meritus office.

MOTION TO: Approve Resolution 2020-06 with the change of the location for the meetings to the Meritus office.
MADE BY: Supervisor Evans
SECONDED BY: Supervisor Campagna
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
4/0 - Motion Passed Unanimously

D. Consideration of Resolution 2020-08; Adopting Default Statutory Alternative Investment Policies

Mr. Roberts and Mr. Vericker went over the resolution with the Board.

MOTION TO: Approve Resolution 2020-08.
MADE BY: Supervisor Evans
SECONDED BY: Supervisor Campagna
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
4/0 - Motion Passed Unanimously

F. Annual Disclosure of Qualified Electors

Mr. Roberts announced that as of April 15, 2020, Touchstone CDD had 303 qualified electors.

G. Consideration of Resolution 2020-09; Setting Landowner's Election and CDD Meeting

Mr. Roberts went over the resolution with the Board. The Board discussed changing the location to the Meritus office.

MOTION TO: Approve Resolution 2020-09 with the change of location to the Meritus office.
MADE BY: Supervisor Evans
SECONDED BY: Supervisor Campagna
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
4/0 - Motion Passed Unanimously

8. CONSENT AGENDA

A. Consideration of Minutes of Regular Meeting April 9, 2020

The Board reviewed the minutes.

MOTION TO: Approve the April 9, 2020 minutes.
MADE BY: Supervisor Evans
SECONDED BY: Supervisor Campagna
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
4/0 - Motion Passed Unanimously

B. Consideration of the Operation and Maintenance Expenditures March 2020

The Board reviewed the March 2020 O&Ms.

MOTION TO:	Approve the March 2020 O&Ms.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Coffey
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

C. Consideration of the Operation and Maintenance Expenditures April 2020

The Board reviewed the April 2020 O&Ms.

MOTION TO:	Approve the April 2020 O&Ms.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Campagna
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

D. Consideration of the Operation and Maintenance Expenditures May 2020

The Board reviewed the May 2020 O&Ms.

MOTION TO:	Approve the May 2020 O&Ms.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Coffey
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

E. Review of Financial Statements Month Ending May 31, 2020

The financials were reviewed and accepted. District Counsel asked the status of the contract for the last phase. He recommended checking on the escrow deadline.

9. VENDOR/STAFF REPORTS

A. District Counsel

B. District Engineer

There were no additional reports from Counsel or the Engineer.

C. District Manager

i. Community Inspections

The Board reviewed the community inspection reports. The Board asked for staff to have Fieldstone clean the street gutters.

10. SUPERVISOR REQUESTS AND COMMENTS

There were no supervisor requests at this time.

11. PUBLIC COMMENTS

There were no public comments.

12. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Campagna
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

**Please note the entire meeting is available on disc.*

**These minutes were done in summary format.*

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

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

Signature

Printed Name

Title:

- ☐ **Secretary**
☐ **Assistant Secretary**

Signature

Printed Name

Title:

- ☐ **Chairman**
☐ **Vice Chairman**

Recorded by Records Administrator

Signature

Date

Official District Seal

Touchstone Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Field Stone	5393	\$ 1,830.00		Landscape Maintenance - Addendum - June
Field Stone	5394	4,849.45		Landscape Maintenance - June
Field Stone	5395	2,912.61	\$ 9,592.06	Landscape Maintenance - Addendum - June
Meritus Districts	9850	4,005.25		Management Services - June
Sitex Aquatics	3752B	675.00		Lake Service - June
Monthly Contract Sub-Total		\$ 14,272.31		

Variable Contract				
Landmark	2170033 09	\$ 750.00		Professional Services - thru 05/31/20
Straley Robin Vericker	18373	523.00		Professional Services - General - thru 05/15/20
Straley Robin Vericker	18497	348.50	\$ 871.50	Professional Services - General - thru 06/15/20
Variable Contract Sub-Total		\$ 1,621.50		

Utilities				
BOCC	61081055608 061020	\$ 246.29		Reclaim Water Service - thru 06/04/20
Utilities Sub-Total		\$ 246.29		

Regular Services				
Regular Services Sub-Total		\$ 0.00		

Additional Services				
Additional Services Sub-Total		\$ 0.00		

TOTAL:		\$ 16,140.10		
---------------	--	---------------------	--	--

**Touchstone Community Development District
Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
--------	---------------------------	--------	-----------------	----------------------

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



4801 122nd Ave. N
Clearwater, FL 33762

Invoice 5393

Date	PO#
06/01/20	
SalesRep	Terms
Scott LeRoy	Net 30

Bill To
Touchstone Commons & Ponds CDD c/o Meritus Corp 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Property Address
Touchstone Commons & Ponds CDD 4223 Globe Thistle Dr. Tampa, FL 33619

Item	Qty / UOM	Rate	Ext. Price	Amount
#2009 - Maintenance Addendum June 2020			\$1,830.00	\$1,830.00

Sales Tax	\$0.00
Grand Total	\$1,830.00

53900, 4604
QR

We wanted to share with you our new customer portal. This will allow you to manage your account online by having access to: viewing proposals and being able to electronically sign for new proposed work, viewing and submitting issues, as well as viewing and electronically paying your invoices.

To register, please use the following link: Fieldstone.PropertyServicePortal.com

Thank you so much and we look forward to assisting you with this great new feature we're able to offer. If you have any issues, please contact accountsreceivable@fieldstonels.com

Phone #	Fax #	E-mail	Web Site
(727) 822-7866	(727) 269-5490	accounting@fieldstonels.com	www.fieldstonels.com



4801 122nd Ave. N
Clearwater, FL 33762

Invoice 5394

Date	PO#
06/01/20	
SalesRep	Terms
Scott LeRoy	Net 30

Bill To
Touchstone Commons & Ponds CDD c/o Meritus Corp 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Property Address
Touchstone Commons & Ponds CDD 4223 Globe Thistle Dr. Tampa, FL 33619

Item	Qty / UOM	Rate	Ext. Price	Amount
#2509 - 2020 Maintenance Contract (Common Areas & Ponds) June 2020			\$4,849.45	\$4,849.45

Sales Tax	\$0.00
Grand Total	\$4,849.45

53900 - 4604
Q2

We wanted to share with you our new customer portal. This will allow you to manage your account online by having access to: viewing proposals and being able to electronically sign for new proposed work, viewing and submitting issues, as well as viewing and electronically paying your invoices.

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Phone #	Fax #	E-mail	Web Site
(727) 822-7866	(727) 269-5490	accounting@fieldstonels.com	www.fieldstonels.com



4801 122nd Ave. N
Clearwater, FL 33762

Invoice 5395

Date	PO#
06/01/20	
SalesRep	Terms
Brian Stephens	Net 30

Bill To
Touchstone Commons & Ponds CDD c/o Meritus Corp 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Property Address
Touchstone Commons & Ponds CDD 4223 Globe Thistle Dr. Tampa, FL 33619

Item	Qty / UOM	Rate	Ext. Price	Amount
#3304 - Maintenance Addendum -March 2020 Turnover June 2020			\$2,912.61	\$2,912.61

Sales Tax	\$0.00
Grand Total	\$2,912.61

5395 4204
GZ

We wanted to share with you our new customer portal. This will allow you to manage your account online by having access to: viewing proposals and being able to electronically sign for new proposed work, viewing and submitting issues, as well as viewing and electronically paying your invoices.

To register, please use the following link: Fieldstone.PropertyServicePortal.com

Thank you so much and we look forward to assisting you with this great new feature we're able to offer. If you have any issues, please contact accountsreceivable@fieldstonels.com

Phone #	Fax #	E-mail	Web Site
(727) 822-7866	(727) 269-5490	accounting@fieldstonels.com	www.fieldstonels.com

2005 Pan Am Circle
Suite 300
Tampa, FL 33607


Voice: 813-397-5121
Fax: 813-873-7070

Invoice Number: 9850
Invoice Date: Jun 1, 2020
Page: 1

Bill To:	
Touchstone CDD 2005 Pan Am Circle Suite 300 Tampa, FL 33607	

Ship to:	

Customer ID	Customer PO	Payment Terms	
Touchstone CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		6/1/20

Quantity	Item	Description	Unit Price	Amount
		District Management Services - June		3,750.00
		Accounting Services		125.00
		Website Administration		125.00
		Postage - April		5.25
				

Subtotal	4,005.25
Sales Tax	
Total Invoice Amount	4,005.25
Payment/Credit Applied	
TOTAL	4,005.25



Invoice

7643 Gate Parkway
Suite# 104-167
Jacksonville, FL 32256

Date	Invoice #
6/1/2020	3752B

Bill To

Touchstone CDD
Meritus Associations
2005 Pan Am Cir, Ste 300
Tampa, FL 33607

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Monthly Lake Service- 6 Waterways	675.00	675.00
<div>Please note that our remittance address has changed. Our new remittance address is: 7643 Gate Parkway Suite# 104-167 Jacksonville, FL 32256</div> <div>53900-4609 CR</div>			
Total			\$675.00



8515 Palm River Road, Tampa, FL 33619-4315 | 813-621-7841 | Fax 813-621-6761 | mail@lesc.com | www.lesc.com

Invoice

Touchstone CDD
c/o Meritus
2005 Pan Am Circle Drive
Tampa, FL 33607

Invoice Date: Jun 15, 2020
Invoice No: 2170033-09
Billing Through: May 31, 2020

Touchstone CDD (2170033:)

Phase ID	Phase Description	Contract Amount	% Complete	Contract Billed To Date	Current Services
2.1-DE	District Engineer				\$750.00
	Review Lennar Backup for Reimbursement; Review & Process Requisition				
	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	
	Senior Professional Engineer	5.00	\$150.00	\$750.00	

Amount Due This Invoice: \$750.00

51300 B103
42

(Page 1 of 1)

INVOICES ARE DUE UPON RECEIPT - NO DISCOUNTS. UNPAID AMOUNTS WILL BEAR INTEREST AT 1-1/2% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%. PURCHASER AGREES TO PAY ALL COSTS AND FEES FOR COLLECTION ON ACCOUNTS REMAINING UNPAID IN EXCESS OF 30 DAYS INCLUDING, BUT NOT LIMITED TO, ATTORNEY'S FEES AND ATTORNEY'S FEES ON APPEAL. ALL PAYMENTS RECEIVED ON PAST DUE ACCOUNTS WILL BE APPLIED FIRST TO INTEREST, THEN TO PRINCIPAL.

Straley Robin Vericker

1510 W. Cleveland Street
Tampa, FL 33606
Telephone (813) 223-9400 * Facsimile (813) 223-5043
Federal Tax Id. - 20-1778458

Touchstone Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

May 26, 2020
Client: 001492
Matter: 000001
Invoice #: 18373

Page: 1

RE: General

For Professional Services Rendered Through May 15, 2020

SERVICES

Date	Person	Description of Services	Hours	
4/23/2020	LB	REVIEW MEETING DATES AND DETERMINE MEETING FOR ADOPTING RESOLUTION SCHEDULING LANDOWNER'S ELECTION.	0.1	
4/28/2020	LB	PREPARE DRAFT RESOLUTION AND RELATED EXHIBITS FOR LANDOWNERS ELECTION AND MEETING.	0.6	
4/29/2020	JMV	PREPARE INVESTMENT POLICY RESOLUTION; PREPARE LANDOWNER ELECTION RESOLUTION.	0.6	
4/29/2020	KMS	REVIEW COMMUNICATIONS FROM M. ALVAREZ; DRAFT EMAILS TO M. ALVAREZ; DRAFT RESOLUTION AMENDING THE FY 2019-2020 BUDGET; SEND TO GROUP.	0.7	
4/29/2020	LB	WORK ON RESOLUTION RE INVESTMENT POLICY AND RESOLUTION RE LANDOWNERS ELECTION; FINALIZE RESOLUTIONS; PREPARE EMAIL TO B. CRUTCHFIELD TRANSMITTING SAME.	0.4	
Total Professional Services			2.4	\$523.00

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	0.6	\$183.00
KMS	Kristen M. Schalter	0.7	\$175.00

53100-3107

62

May 26, 2020

Client: 001492

Matter: 000001

Invoice #: 18373

Page: 2

PERSON RECAP

Person	Hours	Amount
LB Lynn Butler	1.1	\$165.00

Total Services	\$523.00
Total Disbursements	\$0.00
Total Current Charges	\$523.00

PAY THIS AMOUNT	\$523.00
------------------------	-----------------

Please Include Invoice Number on all Correspondence

Straley Robin Vericker

1510 W. Cleveland Street
Tampa, FL 33606
Telephone (813) 223-9400 * Facsimile (813) 223-5043
Federal Tax Id. - 20-1778458

Touchstone Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

June 18, 2020
Client: 001492
Matter: 000001
Invoice #: 18497

Page: 1

RE: General

For Professional Services Rendered Through June 15, 2020

SERVICES

Date	Person	Description of Services	Hours	
5/19/2020	JMV	REVIEW COMMUNICATION FROM V. HALL RE: CDD AUDIT; DRAFT EMAIL TO V. HALL RE: CDD AUDIT.	0.3	
5/28/2020	LB	PREPARE DRAFT PUBLICATION ADS FOR FY 2020/2021 O&M ASSESSMENTS AND BUDGET PUBLIC HEARING (FIRST RUN AND SECOND RUN PUBLICATIONS).	0.7	
5/29/2020	JMV	PREPARE LEGAL NOTICE FOR CDD BUDGET HEARING.	0.4	
5/29/2020	LB	FINALIZE PUBLICATION ADS FOR FY 2020/2021 BUDGET PUBLIC HEARING; PREPARE EMAIL TO M. ALVAREZ TRANSMITTING SAME.	0.2	
Total Professional Services			1.6	\$348.50

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	0.7	\$213.50
LB	Lynn Butler	0.9	\$135.00

51460-3107
LIV

June 18, 2020

Client: 001492

Matter: 000001

Invoice #: 18497

Page: 2

Total Services	\$348.50	
Total Disbursements	\$0.00	
Total Current Charges		\$348.50

PAY THIS AMOUNT

\$348.50

Please Include Invoice Number on all Correspondence



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	06/10/2020	07/01/2020

Service Address: 7651 CAMDEN FIELD PKWY

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
61024546	05/05/2020	72056	06/04/2020	79094	703800	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Usage Charge	\$246.29
Total Service Address Charges	\$246.29

Summary of Account Charges

Previous Balance	\$28.90
Net Payments - Thank You	(\$28.90)
Total Account Charges	\$246.29

AMOUNT DUE	\$246.29
-------------------	-----------------

Important Message

The 2019 Water Quality Report is now available online at HCFLGov.net/WaterQualityReport. To request a mailed copy, call (813)246-3146 and leave a message with your name, mailing address, and phone number.



Make checks payable to: **BOCC**

ACCOUNT NUMBER: 1081055608

Hillsborough
County Florida

ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: HCFLGov.net/WaterBill
Additional Information: HCFLGov.net/Water



THANK YOU!



TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIRCLE SUITE 300
TAMPA FL 33607-6008

Received
JUN 15 2020

DUE DATE	07/01/2020
AMOUNT DUE	\$246.29
AMOUNT PAID	

0010810556083

00000246298

Touchstone Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Field Stone	5692	\$ 1,830.00		Landscape Maintenance - Addendum - July
Field Stone	5693	4,849.46		Landscape Maintenance - July
Field Stone	5694	2,912.61	\$ 9,592.07	Landscape Maintenance - Addendum - July
Meritus Districts	9906	4,000.00		Management Services - July
Sitex Aquatics	3665B	675.00		Lake Service - May
Sitex Aquatics	3852B	675.00	\$ 1,350.00	Lake Service - July
Monthly Contract Sub-Total		\$ 14,942.07		
Variable Contract				
Straley Robin Vericker	18639	\$ 951.15		Professional Services - General - thru 07/15/20
Variable Contract Sub-Total		\$ 951.15		
Utilities				
BOCC	1081055608 071320	\$ 300.55		Reclaim Water Service - thru 07/06/20
Utilities Sub-Total		\$ 300.55		
Regular Services				
Tampa Bay Times	87668 061720	\$ 1,726.00		O&M Assessments - 06/17/20
Tampa Bay Times	87709 062420	461.00	\$ 2,187.00	Budget Hearing - 06/24/20
Regular Services Sub-Total		\$ 2,187.00		
Additional Services				
Field Stone	5837	\$ 103.27		Irrigation Repairs - 06/09/20
Field Stone	5838	65.00		Irrigation Repairs - 06/22/20
Field Stone	5839	241.75		Irrigation Repairs - 06/25/20

Touchstone Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Field Stone	5960	147.50		Irrigation Repairs - 07/08/20
Field Stone	5961	228.00	\$ 785.52	Irrigation Repairs - 07/09/20
Additional Services Sub-Total		\$ 785.52		
TOTAL:		\$ 19,166.29		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



4801 122nd Ave. N
Clearwater, FL 33762

Invoice 5692

Date	PO#
07/01/20	
SalesRep	Terms
Scott LeRoy	Net 30

Bill To
Touchstone Commons & Ponds CDD c/o Meritus Corp 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Property Address
Touchstone Commons & Ponds CDD 4223 Globe Thistle Dr. Tampa, FL 33619

Item	Qty / UOM	Rate	Ext. Price	Amount
#2009 - Maintenance Addendum July 2020			\$1,830.00	\$1,830.00

Sales Tax	\$0.00
Grand Total	\$1,830.00

53900-4604
QR

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Phone #	Fax #	E-mail	Web Site
(727) 822-7866	(727) 269-5490	accounting@fieldstonels.com	www.fieldstonels.com



4801 122nd Ave. N
Clearwater, FL 33762

Invoice 5693

Date	PO#
07/01/20	
SalesRep	Terms
Scott LeRoy	Net 30

Bill To
Touchstone Commons & Ponds CDD c/o Meritus Corp 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Property Address
Touchstone Commons & Ponds CDD 4223 Globe Thistle Dr. Tampa, FL 33619

Item	Qty / UOM	Rate	Ext. Price	Amount
#2509 - 2020 Maintenance Contract (Common Areas & Ponds) July 2020			\$4,849.46	\$4,849.46

Sales Tax	\$0.00
Grand Total	\$4,849.46

53900 4604
42

We wanted to share with you our new customer portal. This will allow you to manage your account online by having access to: viewing proposals and being able to electronically sign for new proposed work, viewing and submitting issues, as well as viewing and electronically paying your invoices.

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Phone #	Fax #	E-mail	Web Site
(727) 822-7866	(727) 269-5490	accounting@fieldstonels.com	www.fieldstonels.com



4801 122nd Ave. N
Clearwater, FL 33762

Invoice 5694

Date	PO#
07/01/20	
SalesRep	Terms
Brian Stephens	Net 30

Bill To
Touchstone Commons & Ponds CDD c/o Meritus Corp 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Property Address
Touchstone Commons & Ponds CDD 4223 Globe Thistle Dr. Tampa, FL 33619

Item	Qty / UOM	Rate	Ext. Price	Amount
#3304 - Maintenance Addendum -March 2020 Turnover July 2020			\$2,912.61	\$2,912.61

Sales Tax	\$0.00
Grand Total	\$2,912.61

53906 4604
412

We wanted to share with you our new customer portal. This will allow you to manage your account online by having access to: viewing proposals and being able to electronically sign for new proposed work, viewing and submitting issues, as well as viewing and electronically paying your invoices.

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Phone #	Fax #	E-mail	Web Site
(727) 822-7866	(727) 269-5490	accounting@fieldstonels.com	www.fieldstonels.com



Invoice

7643 Gate Parkway
Suite# 104-167
Jacksonville, FL 32256

Date	Invoice #
5/1/2020	3665B

Bill To

Touchstone CDD
Meritus Associations
2005 Pan Am Cir, Ste 300
Tampa, FL 33607

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Monthly Lake Service- 6 Waterways	675.00	675.00
<div>Please note that our remittance address has changed. Our new remittance address is: 7643 Gate Parkway Suite# 104-167 Jacksonville, FL 32256</div> <div>53900 4609</div>			
Total			\$675.00



Invoice

7643 Gate Parkway
Suite# 104-167
Jacksonville, FL 32256

Date	Invoice #
7/1/2020	3852B

Bill To

Touchstone CDD
Meritus Associations
2005 Pan Am Cir, Ste 300
Tampa, FL 33607

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Monthly Lake Service- 6 Waterways	675.00	675.00
<div data-bbox="360 1192 954 1423" data-label="Text"> <p>Please note that our remittance address has changed. Our new remittance address is:</p> <p>7643 Gate Parkway Suite# 104-167 Jacksonville, FL 32256</p> </div>			
<p>53900.4307 CR</p>			
Total			\$675.00

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Touchstone Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

July 22, 2020

Client: 001492

Matter: 000001

Invoice #: 18639

Page: 1

RE: General

For Professional Services Rendered Through July 15, 2020

SERVICES

Date	Person	Description of Services	Hours
6/26/2020	LB	PREPARE QUARTERLY REPORT TO DISSEMINATION AGENT FOR QUARTER ENDING JUNE 30, 2020.	0.2
6/29/2020	LB	REVIEW PROPOSED BUDGET; PREPARE DRAFT RESOLUTION ADOPTING FY 2020-2021 BUDGET AND DRAFT RESOLUTION LEVYING AND IMPOSING O&M ASSESSMENTS FOR FY 2020-2021 BUDGET.	0.7
6/30/2020	VKB	REVIEW AND REVISE RESOLUTION ADOPTING FINAL BUDGET AND RESOLUTION LEVYING O/M ASSESSMENTS, CERTIFYING CERTAIN SPECIAL ASSESSMENTS FOR COLLECTION ON-ROLL, AND AUTHORIZING THE DIRECT COLLECTION OF CERTAIN SPECIAL ASSESSMENTS.	0.5
6/30/2020	LB	FINALIZE RESOLUTION ADOPTING FY 2020-2021 BUDGET AND RESOLUTION IMPOSING AND LEVYING O&M ASSESSMENTS ON THE BUDGET; PREPARE EMAIL TO M. ALVAREZ AND G. ROBERTS TRANSMITTING SAME; REVIEW EMAIL FROM G. ROBERTS AND COMMENTS BY A. LYALINA RE DEVELOPER FUNDING.	0.3
7/1/2020	VKB	REVIEW EMAIL FROM A. LYALINA RE: O/M BUDGET AND OFF-ROLL O/M COLLECTION; REVIEW AND REVISE FORM OF BUDGET FUNDING AGREEMENT AND RESOLUTION LEVYING O/M ASSESSMENTS, CERTIFYING CERTAIN SPECIAL ASSESSMENTS FOR COLLECTION ON-ROLL, AUTHORIZING THE DIRECT COLLECTION OF CERTAIN SPECIAL ASSESSMENTS, AND APPROVING A BUDGET FUNDING AGREEMENT.	0.7

51400.3107
4.2

July 22, 2020

Client: 001492

Matter: 000001

Invoice #: 18639

Page: 2

SERVICES

Date	Person	Description of Services	Hours	
7/1/2020	LB	REVISE RESOLUTION IMPOSING & LEVYING ASSESSMENTS TO INCLUDE DEVELOPER FUNDING LANGUAGE PER A. LYALINA'S COMMENTS; PREPARE DRAFT DEVELOPER FUNDING AGREEMENT RE SAME.	0.5	
7/5/2020	JMV	REVIEW COMMUNICATION FROM M. ALVAREZ; REVIEW LEGAL NOTICE.	0.2	
7/8/2020	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.3	
7/9/2020	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING; REVIEW COMMUNICATION FROM L. COFFEY RE: CDD ESCROW FUNDS.	0.4	
7/12/2020	JMV	PREPARE QUARTERLY DISTRICT COUNSEL REPORT TO CDD BONDHOLDERS.	0.3	
Total Professional Services			4.1	\$951.00

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	1.2	\$366.00
VKB	Vivek K. Babbar	1.2	\$330.00
LB	Lynn Butler	1.7	\$255.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
7/15/2020	Photocopies (1 @ \$0.15)	\$0.15
Total Disbursements		\$0.15

July 22, 2020
Client: 001492
Matter: 000001
Invoice #: 18639

Page: 3

Total Services	\$951.00	
Total Disbursements	\$0.15	
Total Current Charges		\$951.15

PAY THIS AMOUNT

\$951.15

Please Include Invoice Number on all Correspondence



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	07/13/2020	08/03/2020

Service Address: 7651 CAMDEN FIELD PKWY

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
61024546	06/04/2020	79094	07/06/2020	87084	799000	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Usage Charge	\$300.55
Total Service Address Charges	\$300.55

Summary of Account Charges

Previous Balance	\$246.29
Net Payments - Thank You	(\$246.29)
Total Account Charges	\$300.55

AMOUNT DUE	\$300.55
-------------------	-----------------

Important Message

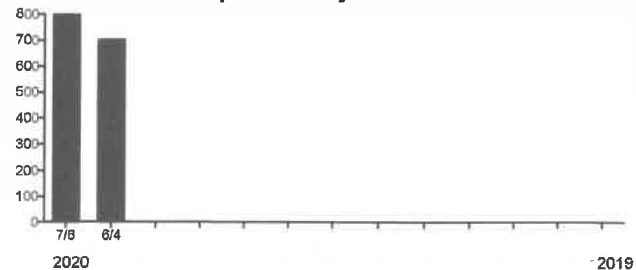
Lawn irrigation is restricted to specific days and times. Excessive irrigation may damage lawns, harm the environment, and result in fines. Find your watering days and ways to conserve water at HCFLGov.net/WaterConservation or call (813) 663-3295.

The 2019 Water Quality Report is now available online at HCFLGov.net/WaterQualityReport. To request a mailed copy, call (813)246-3146 and leave a message with your name, mailing address, and phone number.

Received

JUL 20 2020

Consumption History x 1000 Gallons



Hillsborough
County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 1081055608

ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: HCFLGov.net/WaterBill
Additional Information: HCFLGov.net/Water



THANK YOU!



TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIRCLE SUITE 300
TAMPA FL 33607-6008

1,002

DUE DATE	08/03/2020
AMOUNT DUE	\$300.55
AMOUNT PAID	

0010810556083

63
00000300558

Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates	Advertiser Name	
06/17/20	TOUCHSTONE	
Billing Date	Sales Rep	Customer Account
06/17/2020	Deirdre Almeida	166541
Total Amount Due		Ad Number
\$1,726.00		0000087668

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
06/17/20	06/17/20	0000087668	Times	Legals CLS	O&M Assessments AffidavitMaterial	1	4x10.50 IN	\$1,722.00 \$4.00
<p style="text-align: center; font-size: 2em; color: blue;">51360-4801 412</p>								

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates	Advertiser Name	
06/17/20	TOUCHSTONE	
Billing Date	Sales Rep	Customer Account
06/17/2020	Deirdre Almeida	166541
Total Amount Due		Ad Number
\$1,726.00		0000087668

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

Received

JUL 08 2020

REMIT TO:

TOUCHSTONE

ATTN: MERITUS

2005 PAN AM CIRCLE #300

TAMPA, FL 33607

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Hillsborough

} ss

Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: O&M Assessments** was published in **Tampa Bay Times**: 6/17/20 in said newspaper in the issues of **Baylink Hillsborough**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

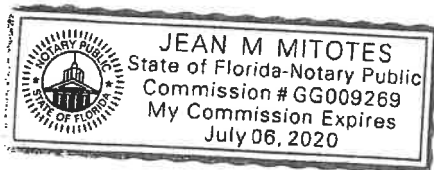
Signature Affiant

Sworn to and subscribed before me this 06/17/2020

Signature of Notary Public

Personally known	X	or produced identification
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Type of identification produced



NOTICE OF PUBLIC HEARING AND BOARD OF SUPERVISORS MEETING OF THE TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors (the "Board") of the Touchstone Community Development District (the "District") will hold a public hearing and a meeting on July 9, 2020, at 9:00 a.m. at the offices of Lennar Homes, 4600 W. Cypress Street, Suite 200, Tampa, Florida 33607.

*Please note that pursuant to Governor DeSantis' Executive Order 20-69 (as extended by Executive Orders 20-112 and 20-123 and as it may be further extended or amended) relating to the COVID-19 public health emergency and to protect the public and follow the CDC guidance regarding social distancing, such public hearing and meeting may be held telephonically or virtually. Please check the District's website for the latest information: <http://touchstonecdd.com/>.

The purpose of the public hearing is to receive public comments on the proposed adoption of the District's fiscal year 2020-2021 proposed budget and the proposed levy of its annually recurring non-ad valorem special assessments for operation and maintenance to fund the items described in the proposed budget (the "O&M Assessments").

At the conclusion of the public hearing, the Board will, by resolution, adopt a final budget, provide for the levy, collection, and enforcement of the O&M Assessments, and certify an assessment roll. A meeting of the Board will also be held where the Board may consider any other business that may properly come before it.

A copy of the proposed budget, preliminary assessment roll, and the agenda may be viewed on the District's website at least 2 days before the meeting, or may be obtained by contacting the District Manager's office via email at gene.roberts@merituscorp.com or via phone at (813) 873-7300.

The table below presents the proposed schedule of the O&M Assessments. Amounts are preliminary and subject to change at the meeting and in any future year.

SCHEDULE OF ANNUAL ASSESSMENTS

			FISCAL YEAR 2020			FISCAL YEAR 2021			
Lot Size	EAU Value	Unit Count	Debt Service Per Unit	O&M Per Unit	FY 2020 Total Assessment ⁽¹⁾	Debt Service Per Unit	O&M Per Unit	FY 2021 Total Assessment ⁽¹⁾	Assessment Variance from Previous Year ⁽²⁾
SERIES 2018 - PHASES 1 & 2									
Townhome	0.51	162	\$ 468.34	\$ 301.15	\$ 769.49	\$ 468.34	\$ 301.15	\$ 769.49	\$ -
SF 35'	1.00	93	\$ 910.65	\$ 583.69	\$ 1,494.34	\$ 910.65	\$ 583.69	\$ 1,494.34	\$ -
SF 40'	1.14	124	\$ 1,040.75	\$ 667.52	\$ 1,708.27	\$ 1,040.75	\$ 667.52	\$ 1,708.27	\$ -
SF 50'	1.43	51	\$ 1,300.93	\$ 834.11	\$ 2,135.04	\$ 1,300.93	\$ 834.11	\$ 2,135.04	\$ -
Subtotal		430							
SERIES 2019 - PHASES 3 - 7									
Townhome	0.51	74	\$ 468.39	\$ 301.15	\$ 769.54	\$ 468.39	\$ 301.15	\$ 769.54	\$ -
SF 35'	1.00	196	\$ 910.76	\$ 583.69	\$ 1,494.45	\$ 910.76	\$ 583.69	\$ 1,494.45	\$ -
SF 40'	1.14	219	\$ 1,040.87	\$ 667.52	\$ 1,708.39	\$ 1,040.87	\$ 667.52	\$ 1,708.39	\$ -
SF 50'	1.43	127	\$ 1,301.08	\$ 834.11	\$ 2,135.19	\$ 1,301.08	\$ 834.11	\$ 2,135.19	\$ -
Subtotal		616							
TOTAL		1046							

The O&M Assessments (in addition to debt assessments, if any) will appear on November 2020 Hillsborough County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

The Hillsborough County Tax Collector will collect the assessments for all lots and parcels within the District. Alternatively, the District may elect to directly collect its assessments in accordance with Chapter 190, Florida Statutes. Failure to pay the District's assessments will cause a tax certificate to be issued against the property which may result in a loss of title or a foreclosure action to be filed against the property. All affected property owners have the right to appear at the public hearing and to file written objections with the District within 20 days of publication of this notice.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts and if applicable Executive Order 20-69. They may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or Board members may participate by speaker telephone.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's office at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 1-800-955-8770 (voice) for aid in contacting the District Manager's office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Gene Roberts
District Manager

TOUCHSTONE



Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates	Advertiser Name	
06/24/20	TOUCHSTONE	
Billing Date	Sales Rep	Customer Account
06/24/2020	Deirdre Almeida	166541
Total Amount Due		Ad Number
\$461.00		0000087709

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
06/24/20	06/24/20	0000087709	Times	Legals CLS	Budget Hearing	1	2x55 L	\$459.00
06/24/20	06/24/20	0000087709	Tampabay.com	Legals CLS	Budget Hearing AffidavitMaterial	1	2x55 L	\$0.00 \$2.00
<p>\$1300 4501</p> <p>42</p>								

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates	Advertiser Name	
06/24/20	TOUCHSTONE	
Billing Date	Sales Rep	Customer Account
06/24/2020	Deirdre Almeida	166541
Total Amount Due		Ad Number
\$461.00		0000087709

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

TOUCHSTONE

ATTN: MERITUS

2005 PAN AM CIRCLE #300

TAMPA, FL 33607

Received

JUL 08 2020

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DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Hillsborough

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 Signature Affiant

Sworn to and subscribed before me this 06/24/2020

 Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____

Notice of Public Hearing and Board of Supervisors meeting of the Touchstone Community Development District

The Board of Supervisors (the "Board") of the Touchstone Community Development District (the "District") will hold a public hearing and a meeting on July 9, 2020, at 9:00 a.m. at the offices of Meritus located at 2005 Pan Am Circle Suite 300, Tampa, FL 33607.

*Please note that pursuant to Governor DeSantis' Executive Order 20-69 (as extended by Executive Orders 20-112 and 20-123 and as it may be further extended or amended) relating to the COVID-19 public health emergency and to protect the public and follow the CDC guidance regarding social distancing, such public hearing and meeting may be held telephonically or virtually. Please check the District's website for the latest information: <http://touchstonecdd.com/>.

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Gene Roberts
 District Manager

Run Date: June 24, 2020

0000087709





4801 122nd Ave. N
Clearwater, FL 33762

Invoice 5837

Date	PO#
06/30/20	
SalesRep	Terms
Zenaida Flecha	Net 30

Bill To
Touchstone Commons & Ponds CDD c/o Meritus Corp 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Property Address
Touchstone Commons & Ponds CDD 4223 Globe Thistle Dr. Tampa, FL 33619

Item	Qty / UOM	Rate	Ext. Price	Amount
#4265 - MADE REPAIRS MAIN ENTRANCE ROADWAY			\$103.27	\$103.27
MADE REPAIRS MAIN ENTRANCE ROADWAY AND NORTH OF THE POOL AREA				
<i>Irrigation Repairs - 06/09/2020</i>			\$103.27	

Sales Tax	\$0.00
Grand Total	\$103.27

53900 - 441
417

We wanted to share with you our new customer portal. This will allow you to manage your account online by having access to: viewing proposals and being able to electronically sign for new proposed work, viewing and submitting issues, as well as viewing and electronically paying your invoices.

To register, please use the following link: Fieldstone.PropertyServicePortal.com

Thank you so much and we look forward to assisting you with this great new feature we're able to offer. If you have any issues, please contact accountsreceivable@fieldstonels.com

Phone #	Fax #	E-mail	Web Site
(727) 822-7866	(727) 269-5490	accounting@fieldstonels.com	www.fieldstonels.com



4801 122nd Ave. N
Clearwater, FL 33762

Invoice 5838

Date	PO#
06/30/20	
SalesRep	Terms
Zenaida Flecha	Net 30

Bill To
Touchstone Commons & Ponds CDD c/o Meritus Corp 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Property Address
Touchstone Commons & Ponds CDD 4223 Globe Thistle Dr. Tampa, FL 33619

Item	Qty / UOM	Rate	Ext. Price	Amount
#4394 - LOCATED MAIN LINE LEAK AT THE FRONT ENTRANCE AND SHUT OFF THE MAIN AT THE METER LOCATED MAIN LINE LEAK AT THE FRONT ENTRANCE AND SHUT OFF THE MAIN AT THE METER <i>Irrigation Repairs - 06/22/2020</i>			\$65.00 \$65.00	\$65.00

Sales Tax	\$0.00
Grand Total	\$65.00

53910, 4611
CR

We wanted to share with you our new customer portal. This will allow you to manage your account online by having access to: viewing proposals and being able to electronically sign for new proposed work, viewing and submitting issues, as well as viewing and electronically paying your invoices.

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4801 122nd Ave. N
Clearwater, FL 33762

Invoice 5839

Date	PO#
06/30/20	
SalesRep	Terms
Zenaida Flecha	Net 30

Bill To
Touchstone Commons & Ponds CDD c/o Meritus Corp 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Property Address
Touchstone Commons & Ponds CDD 4223 Globe Thistle Dr. Tampa, FL 33619

Item	Qty / UOM	Rate	Ext. Price	Amount
#4465 - REPAIRED MAIN LINE AT FRONT ENTRANCE LEAKING AT A VALUE			\$241.75	\$241.75
REPAIRED MAIN LINE AT FRONT ENTRANCE LEAKING AT A VALUE				
Irrigation Repairs - 06/25/2020			\$241.75	

Sales Tax	\$0.00
Grand Total	\$241.75

53900-4611
L12

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4801 122nd Ave. N
Clearwater, FL 33762

Invoice 5960

Date	PO#
07/22/20	
SalesRep	Terms
Zenaida Flecha	Net 30

Bill To

Touchstone Commons & Ponds CDD
c/o Meritus Corp
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Property Address

Touchstone Commons & Ponds CDD
4223 Globe Thistle Dr.
Tampa, FL 33619

Item	Qty / UOM	Rate	Ext. Price	Amount
#4604 - REPAIRS MADE ALONG MAIN ROADWAY			\$147.50	\$147.50
REPAIRS MADE ALONG MAIN ROADWAY				
<i>Irrigation Repairs - 07/08/2020</i>			\$147.50	

Sales Tax	\$0.00
Grand Total	\$147.50

53966-4611
62

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4801 122nd Ave. N
Clearwater, FL 33762

Invoice 5961

Date	PO#
07/22/20	
SalesRep	Terms
Zenaida Flecha	Net 30

Bill To

Touchstone Commons & Ponds CDD
c/o Meritus Corp
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Property Address

Touchstone Commons & Ponds CDD
4223 Globe Thistle Dr.
Tampa, FL 33619

Item	Qty / UOM	Rate	Ext. Price	Amount
#4605 - REPAIRED MAIN LINE AT A VALVE			\$228.00	\$228.00
REPAIRED MAIN LINE AT A VALVE				
Irrigation Repairs - 07/09/2020			\$228.00	

Sales Tax	\$0.00
Grand Total	\$228.00

\$3900 - 4611
42

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Phone #	Fax #	E-mail	Web Site
(727) 822-7866	(727) 269-5490	accounting@fieldstonels.com	www.fieldstonels.com

Touchstone Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Fieldstone	6108	\$ 1,830.00		Landscape Maintenance - Addendum - August
Fieldstone	6109	4,849.45		Landscape Maintenance - August
Fieldstone	6110	2,912.61	\$ 9,592.06	Landscape Maintenance - Addendum - August
Meritus Districts	9964	4,000.00		Management Services - August
Sitex Aquatics	3947B	675.00		Lake Service - August
Monthly Contract Sub-Total		\$ 14,267.06		
Variable Contract				
Landmark	2170033 10	\$ 225.00		Professional Services - July
Straley Robin Vericker	18374	301.00		Professional Services - Recreation Amenity Acquisition - thru 05/15/20
Variable Contract Sub-Total		\$ 526.00		
Utilities				
BOCC	1081055608 081220	\$ 247.14		Reclaim Water Service - thru 08/07/20
Utilities Sub-Total		\$ 247.14		
Regular Services				
Meritus Districts	10048	\$ 1,800.00		Dissemination Services Q3 FY20 Series 2018 & 2019 - 08/14/20
Regular Services Sub-Total		\$ 1,800.00		
Additional Services				
Field Stone	6211	\$ 992.00		Mulch - 08/01/20
Field Stone	6281	67.00	\$ 1,059.00	Irrigation Repairs - 08/01/20

Touchstone Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Spearem Enterprises, LLC	4316	95.00		Repaired Section of Fence - 07/27/20
Additional Services Sub-Total		\$ 1,154.00		

TOTAL:	\$ 17,994.20		
---------------	---------------------	--	--

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



4801 122nd Ave. N
Clearwater, FL 33762

Invoice 6108

Date	PO#
08/01/20	
SalesRep	Terms
Scott LeRoy	Net 30

Bill To

Touchstone Commons & Ponds CDD
c/o Meritus Corp
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Property Address

Touchstone Commons & Ponds CDD
4223 Globe Thistle Dr.
Tampa, FL 33619

Item	Qty / UOM	Rate	Ext. Price	Amount
#2009 - Maintenance Addendum August 2020			\$1,830.00	\$1,830.00

Sales Tax \$0.00
Grand Total \$1,830.00

53900 4604
61

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4801 122nd Ave. N
Clearwater, FL 33762

Invoice 6109

Date	PO#
08/01/20	
SalesRep	Terms
Scott LeRoy	Net 30

Bill To
Touchstone Commons & Ponds CDD c/o Meritus Corp 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Property Address
Touchstone Commons & Ponds CDD 4223 Globe Thistle Dr. Tampa, FL 33619

Item	Qty / UOM	Rate	Ext. Price	Amount
#2509 - 2020 Maintenance Contract (Common Areas & Ponds) August 2020			\$4,849.45	\$4,849.45

Sales Tax	\$0.00
Grand Total	\$4,849.45

53900 4604
612

We wanted to share with you our new customer portal. This will allow you to manage your account online by having access to: viewing proposals and being able to electronically sign for new proposed work, viewing and submitting issues, as well as viewing and electronically paying your invoices.

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4801 122nd Ave. N
Clearwater, FL 33762

Invoice 6110

Date	PO#
08/01/20	
SalesRep	Terms
Brian Stephens	Net 30

Bill To

Touchstone Commons & Ponds CDD
c/o Meritus Corp
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Property Address

Touchstone Commons & Ponds CDD
4223 Globe Thistle Dr.
Tampa, FL 33619

Item	Qty / UOM	Rate	Ext. Price	Amount
#3304 - Maintenance Addendum -March 2020 Turnover August 2020			\$2,912.61	\$2,912.61

Sales Tax	\$0.00
Grand Total	\$2,912.61

53900 4604
UR

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Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070

INVOICE


Invoice Number: 9964
Invoice Date: Aug 1, 2020
Page: 1

Bill To:

Touchstone CDD
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Touchstone CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		8/1/20

Quantity	Item	Description	Unit Price	Amount
		District Management Services - August		3,750.00
		Accounting Services		125.00
		Website Administration		125.00
				

Subtotal	4,000.00
Sales Tax	
Total Invoice Amount	4,000.00
Payment/Credit Applied	
TOTAL	4,000.00



Invoice

7643 Gate Parkway
Suite# 104-167
Jacksonville, FL 32256

Date	Invoice #
8/1/2020	3947B

Bill To

Touchstone CDD
Meritus Associations
2005 Pan Am Cir, Ste 300
Tampa, FL 33607

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Monthly Lake Service- 6 Waterways	675.00	675.00
<div>Please note that our remittance address has changed. Our new remittance address is: 7643 Gate Parkway Suite# 104-167 Jacksonville, FL 32256</div> <p>53900 4609 42</p>			
Total			\$675.00



8515 Palm River Road, Tampa, FL 33619-4315 | 813-621-7841 | Fax 813-621-6761 | mail@lesc.com | www.lesc.com

Invoice

Touchstone CDD
c/o Meritus
2005 Pan Am Circle, Ste 300
Tampa, FL 33607

Invoice Date: Aug 15, 2020
Invoice No: 2170033-10
Billing Through: Jul 31, 2020

Touchstone CDD (2170033:)

Phase ID	Phase Description	Contract Amount	% Complete	Contract Billed To Date	Current Services
2.1-DE	District Engineer				\$225.00
	Coordinate with County & City on Pump Station Water Service; Perform Landscape Maintenance Inspection				
	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	
	Senior Professional Engineer	1.50	\$150.00	\$225.00	

Amount Due This Invoice: \$225.00

51300 3103
62

(Page 1 of 1)

INVOICES ARE DUE UPON RECEIPT - NO DISCOUNTS. UNPAID AMOUNTS WILL BEAR INTEREST AT 1-1/2% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%. PURCHASER AGREES TO PAY ALL COSTS AND FEES FOR COLLECTION ON ACCOUNTS REMAINING UNPAID IN EXCESS OF 30 DAYS INCLUDING, BUT NOT LIMITED TO, ATTORNEY'S FEES AND ATTORNEY'S FEES ON APPEAL. ALL PAYMENTS RECEIVED ON PAST DUE ACCOUNTS WILL BE APPLIED FIRST TO INTEREST, THEN TO PRINCIPAL.

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Touchstone Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

May 26, 2020

Client: 001492

Matter: 000004

Invoice #: 18374

Page: 1

RE: Recreation Amenity Acquisition

For Professional Services Rendered Through May 15, 2020

SERVICES

Date	Person	Description of Services	Hours	
1/9/2020	JMV	MEETING WITH L. COFFEY.	0.4	
3/12/2020	VKB	CONFERENCE WITH J. VERICKER RE: VALIDATION AND CLUBHOUSE ACQUISITION.	0.2	
3/26/2020	LB	PREPARE BOND FILES FOR RECREATION AMENITY BONDS.	0.8	
Total Professional Services			1.4	\$301.00

PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	0.4	\$126.00
VKB Vivek K. Babbar	0.2	\$55.00
LB Lynn Butler	0.8	\$120.00

51400.3107

412

May 26, 2020
Client: 001492
Matter: 000004
Invoice #: 18374

Page: 2

Total Services	\$301.00	
Total Disbursements	\$0.00	
Total Current Charges		\$301.00

PAY THIS AMOUNT

\$301.00

Please Include Invoice Number on all Correspondence



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	08/12/2020	09/02/2020

Service Address: 7651 CAMDEN FIELD PKWY

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
61024546	07/06/2020	87084	08/07/2020	94137	705300	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Usage Charge	\$247.14
Total Service Address Charges	\$247.14

Summary of Account Charges

Previous Balance	\$300.55
Net Payments - Thank You	(\$300.55)
Total Account Charges	\$247.14

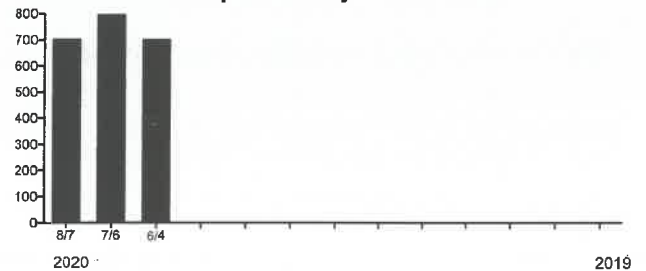
AMOUNT DUE	\$247.14
-------------------	-----------------

Important Message

Lawn irrigation is restricted to specific days and times. Excessive irrigation may damage lawns, harm the environment, and result in fines. Find your watering days and ways to conserve water at HCFLGov.net/WaterConservation or call (813) 663-3295.

The 2019 Water Quality Report is now available online at HCFLGov.net/WaterQualityReport. To request a mailed copy, call (813)246-3146 and leave a message with your name, mailing address, and phone number.

Consumption History x 1000 Gallons



Make checks payable to: BOCC

ACCOUNT NUMBER: 1081055608

Hillsborough
County Florida

ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: HCFLGov.net/WaterBill
Additional Information: HCFLGov.net/Water



THANK YOU!



TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIRCLE SUITE 300
TAMPA FL 33607-6008

Received

AUG 20 2020

DUE DATE	09/02/2020
AMOUNT DUE	\$247.14
AMOUNT PAID	

Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070

INVOICE

Invoice Number: 10048
Invoice Date: Aug 14, 2020
Page: 1

Bill To:
Touchstone CDD 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Touchstone CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		8/14/20

Quantity	Item	Description	Unit Price	Amount
		Dissemination Services Q3 Fiscal Year 2020 Bond Series 2018		900.00
		Dissemination Services Q3 Fiscal Year 2020 Bond Series 2019		900.00

Subtotal	1,800.00
Sales Tax	
Total Invoice Amount	1,800.00
Payment/Credit Applied	
TOTAL	1,800.00



4801 122nd Ave. N
Clearwater, FL 33762

Invoice 6211

Date	PO#
07/31/20	
SalesRep	Terms
Daniel Escobar	Net 30

Bill To
Touchstone Commons & Ponds CDD c/o Meritus Corp 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Property Address
Touchstone Commons & Ponds CDD 4223 Globe Thistle Dr. Tampa, FL 33619

Item	Qty / UOM	Rate	Ext. Price	Amount
			\$992.00	\$992.00

#4663 - Boulevard Mulching At Touchstone

Fielstone propose to:

- Mulch right side Boulevard of Camden Field and install 4 yards of Pine bark Mini

Mulch - 08/01/2020

\$992.00

Sales Tax	\$0.00
Grand Total	\$992.00

539.00 4607
412

We wanted to share with you our new customer portal. This will allow you to manage your account online by having access to: viewing proposals and being able to electronically sign for new proposed work, viewing and submitting issues, as well as viewing and electronically paying your invoices.

To register, please use the following link: Fieldstone.PropertyServicePortal.com

Thank you so much and we look forward to assisting you with this great new feature we're able to offer. If you have any issues, please contact accountsreceivable@fieldstonels.com

Phone #	Fax #	E-mail	Web Site
(727) 822-7866	(727) 269-5490	accounting@fieldstonels.com	www.fieldstonels.com



4801 122nd Ave. N
Clearwater, FL 33762

Invoice 6281

Date	PO#
08/07/20	
SalesRep	Terms
Daniel Escobar	Net 30

Bill To
Touchstone Commons & Ponds CDD c/o Meritus Corp 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Property Address
Touchstone Commons & Ponds CDD 4223 Globe Thistle Dr. Tampa, FL 33619

Item	Qty / UOM	Rate	Ext. Price	Amount
#4559 - Service Call			\$67.00	\$67.00
Repaired broken heads.				
Irrigation Repairs - 08/01/2020			\$67.00	
			Sales Tax	\$0.00
			Grand Total	\$67.00

53900 4611
42

We wanted to share with you our new customer portal. This will allow you to manage your account online by having access to: viewing proposals and being able to electronically sign for new proposed work, viewing and submitting issues, as well as viewing and electronically paying your invoices.

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Thank you so much and we look forward to assisting you with this great new feature we're able to offer. If you have any issues, please contact accountsreceivable@fieldstonels.com

Phone #	Fax #	E-mail	Web Site
(727) 822-7866	(727) 269-5490	accounting@fieldstonels.com	www.fieldstonels.com

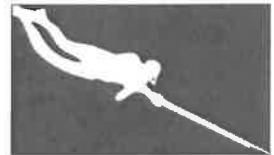
Spearem Enterprises, LLC

18865 state rd 54 ste 122

land o lakes, FL 33558

(727) 237-2316

spearem.jmb@gmail.com

**INVOICE****BILL TO**

Touchstone

Meritus

2005 Pan Am Circle

Ste 300

Tampa, FL 33607

INVOICE # 4316**DATE 07/27/2020****DUE DATE 08/11/2020****TERMS Net 15**

DESCRIPTION	QTY	RATE	AMOUNT
Labor	1	95.00	95.00
Repaired section of fence that was damaged by a storm at 4319 Globe Thistle Drive, (located at vacant lot next to sales center)			

It is anticipated that permits will not be required for the above work, and if required, the associated

costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.

Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE**\$95.00**

53900 4605
QR

Touchstone Community Development District

Preliminary Financial Statements
(Unaudited)

Period Ending
August 31, 2020



Meritus Districts
2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

Touchstone Community Development District

Balance Sheet

As of 8/31/2020
(In Whole Numbers)

	General Fund	Debt Service Fund - Series 2018	Debt Service Fund - Series 2019	Capital Projects Fund - Series 2018	Capital Projects Fund - Series 2019	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets								
Cash-Operating Account	27,827	0	0	0	0	0	0	27,827
Investment-Revenue 2018 (5000)	0	122,338	0	0	0	0	0	122,338
Investment-Interest 2018 (5001)	0	0	0	0	0	0	0	0
Investment-Sinking 2018 (5002)	0	0	0	0	0	0	0	0
Investment-Reserve 2018 (5003)	0	167,363	0	0	0	0	0	167,363
Investment-Prepayment 2018 (5004)	0	1,962	0	0	0	0	0	1,962
Investment-Construction 2018 (5005)	0	0	0	60	0	0	0	60
Investment-Revenue 2019 (9000)	0	0	4	0	0	0	0	4
Investment-Interest 2019 (9001)	0	0	147	0	0	0	0	147
Investment-Reserve 2019 (9003)	0	0	284,988	0	0	0	0	284,988
Investment-Construction 2019 (9005)	0	0	0	0	4	0	0	4
Investment-Annexation 2019 (9006)	0	0	0	0	364,209	0	0	364,209
Investment-Cost of Issuance 2019 (9007)	0	0	0	0	0	0	0	0
Accounts Receivable - Other	0	0	0	0	0	0	0	0
Due From Developer	0	0	0	0	0	0	0	0
Prepaid Expenses	0	0	0	0	0	0	0	0
Prepaid General Liability Insurance	0	0	0	0	0	0	0	0
Prepaid Professional Liability	0	0	0	0	0	0	0	0
Prepaid Trustee Fees	2,004	0	0	0	0	0	0	2,004
Deposits	400	0	0	0	0	0	0	400
Construction Work In Progress	0	0	0	0	0	13,621,210	0	13,621,210
Amount Available-Debt Service	0	0	0	0	0	0	168,616	168,616
Amount To Be Provided-Debt Service	0	0	0	0	0	0	14,816,385	14,816,385
Other	0	0	0	0	0	0	0	0
Total Assets	30,231	291,663	285,139	60	364,213	13,621,210	14,985,000	29,577,515
Liabilities								
Accounts Payable	1,832	0	0	0	0	0	0	1,832
Accounts Payable - Other	0	0	0	0	0	0	0	0
Due to Developer	0	0	0	0	0	0	0	0
Unearned Revenue	0	0	0	0	0	0	0	0
Unearned Revenues	0	0	0	0	0	0	0	0
Due To Debt Service Fund	0	0	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0	0	0
Revenue Bonds Payable-Series 2018	0	0	0	0	0	0	5,185,000	5,185,000
Revenue Bonds Payable-Series 2019	0	0	0	0	0	0	9,800,000	9,800,000
Total Liabilities	1,832	0	0	0	0	0	14,985,000	14,986,832

Fund Equity & Other Credits

Touchstone Community Development District

Balance Sheet

As of 8/31/2020
(In Whole Numbers)

	General Fund	Debt Service Fund - Series 2018	Debt Service Fund - Series 2019	Capital Projects Fund - Series 2018	Capital Projects Fund - Series 2019	General Fixed Assets Account Group	General Long-Term Debt	Total
Fund Balance-All Other Reserves	0	168,616	0	59	0	0	0	168,675
Fund Balance-Unreserved	0	0	0	0	0	0	0	0
Investment In General Fixed Assets	0	0	0	0	0	13,621,210	0	13,621,210
Other	<u>28,398</u>	<u>123,047</u>	<u>285,139</u>	<u>0</u>	<u>364,213</u>	<u>0</u>	<u>0</u>	<u>800,798</u>
Total Fund Equity & Other Credits	<u>28,399</u>	<u>291,663</u>	<u>285,139</u>	<u>60</u>	<u>364,213</u>	<u>13,621,210</u>	<u>0</u>	<u>14,590,683</u>
Total Liabilities & Fund Equity	<u>30,231</u>	<u>291,663</u>	<u>285,139</u>	<u>60</u>	<u>364,213</u>	<u>13,621,210</u>	<u>14,985,000</u>	<u>29,577,515</u>

Touchstone Community Development District

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2019 Through 8/31/2020
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
O&M Assmts - Tax Roll	102,319	215,706	113,388	111 %
O&M Assessments - Off Roll	112,125	0	(112,125)	(100)%
Interest Earnings				
Interest Earnings	0	116	116	0 %
Contributions & Donations From Private Sources				
Developer Contributions	351,891	20,984	(330,907)	(94)%
Total Revenues	566,334	236,807	(329,528)	(58)%
Expenditures				
Financial & Administrative				
District Manager	45,000	41,250	3,750	8 %
District Engineer	7,500	1,875	5,625	75 %
Disclosure Report	8,400	4,500	3,900	46 %
Trustees Fees	8,500	3,715	4,785	56 %
Accounting Services	1,500	1,375	125	8 %
Auditing Services	6,500	3,800	2,700	42 %
Postage, Phone, Faxes, Copies	1,000	125	875	87 %
Public Officials Insurance	2,500	2,306	194	8 %
Legal Advertising	2,500	2,682	(182)	(7)%
Bank Fees	500	30	470	94 %
Dues, Licenses & Fees	200	175	25	13 %
Miscellaneous Fees	300	0	300	100 %
Office Supplies	0	146	(146)	0 %
Website Administration	1,500	2,875	(1,375)	(92)%
Legal Counsel				
District Counsel	9,500	6,084	3,416	36 %
Electric Utility Services				
Electric Utility Services	156,834	15,213	141,621	90 %
Water-Sewer Combination Services				
Water Utility Services	25,000	848	24,152	97 %
Waterway Management Services	7,500	0	7,500	100 %
Other Physical Environment				
Property & Casualty Insurance	12,000	0	12,000	100 %
General Liability Insurance	3,000	2,819	181	6 %
Landscape Maintenance - Contract	125,000	94,567	30,433	24 %
Repairs & Maintenance	20,000	3,051	16,949	85 %
Plant Replacement Program	25,000	10,765	14,235	57 %
Waterway Management Services	55,000	7,521	47,479	86 %
Irrigation Maintenance	16,600	2,686	13,914	84 %
Road & Street Facilities				
Pavement & Drainage Maintenance	25,000	0	25,000	100 %
Total Expenditures	566,334	208,408	357,926	63 %
Excess of Revenues Over (Under) Expenditures	0	28,398	28,398	0 %
Fund Balance, Beginning of Period	0	0	0	0 %
Fund Balance, End of Period	0	28,399	28,399	0 %

Touchstone Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund - Series 2018

From 10/1/2019 Through 8/31/2020

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	334,225	336,206	1,981	1 %
DS Assmts - Prepayments	0	1,962	1,962	0 %
DS Assmts - Developer	0	118,742	118,742	0 %
Interest Earnings				
Interest Earnings	0	2,025	2,025	0 %
Total Revenues	334,225	458,935	124,710	37 %
Expenditures				
Debt Service Payments				
Interest Payment	239,225	240,888	(1,663)	(1)%
Principal Payment	95,000	95,000	0	0 %
Total Expenditures	334,225	335,888	(1,663)	(0)%
Excess of Revenues Over (Under) Expenditures	0	123,047	123,047	0 %
Fund Balance, Beginning of Period	0	168,616	168,616	0 %
Fund Balance, End of Period	0	291,663	291,663	0 %

Touchstone Community Development District

Statement of Revenues and Expenditures

201 - Debt Service Fund - Series 2019

From 10/1/2019 Through 8/31/2020

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assmts - Developer	0	195,003	195,003	0 %
Interest Earnings				
Interest Earnings	0	915	915	0 %
Total Revenues	0	195,918	195,918	0 %
Expenditures				
Debt Service Payments				
Interest Payment	0	195,914	(195,914)	0 %
Total Expenditures	0	195,914	(195,914)	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	147	147	0 %
Debt Proceeds				
Bond Proceeds	0	284,988	284,988	0 %
Total Other Financing Sources	0	285,134	285,134	0 %
Excess of Revenues Over (Under) Expenditures	0	285,139	285,139	0 %
Fund Balance, End of Period	0	285,139	285,139	0 %

Touchstone Community Development District
Statement of Revenues and Expenditures

300 - Capital Projects Fund - Series 2018
From 10/1/2019 Through 8/31/2020
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	0	0	0 %
Total Revenues	0	0	0	0 %
Excess of Revenues Over (Under) Expenditures	0	0	0	0 %
Fund Balance, Beginning of Period	0	59	59	0 %
Fund Balance, End of Period	0	60	60	0 %

Touchstone Community Development District

Statement of Revenues and Expenditures

301 - Capital Projects Fund - Series 2019

From 10/1/2019 Through 8/31/2020

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	29,235	29,235	0 %
Total Revenues	0	29,235	29,235	0 %
Expenditures				
Financial & Administrative				
District Manager	0	35,000	(35,000)	0 %
District Engineer	0	7,500	(7,500)	0 %
Trustees Fees	0	11,375	(11,375)	0 %
Underwriter	0	40,000	(40,000)	0 %
Original Issue Discount	0	2,940	(2,940)	0 %
Underwriter's Discount	0	196,000	(196,000)	0 %
Miscellaneous Fees	0	1,500	(1,500)	0 %
Legal Counsel				
District Counsel	0	35,500	(35,500)	0 %
Legal Counsel	0	50,000	(50,000)	0 %
Other Physical Environment				
Improvements Other Than Buildings	0	8,800,073	(8,800,073)	0 %
Total Expenditures	0	9,179,888	(9,179,888)	0 %
Other Financing Sources				
Debt Proceeds				
Bond Proceeds	0	9,515,013	9,515,013	0 %
Interfund Transfer				
Interfund Transfer	0	(147)	(147)	0 %
Total Other Financing Sources	0	9,514,866	9,514,866	0 %
Excess of Revenues Over (Under) Expenditures	0	364,213	364,213	0 %
Fund Balance, End of Period	0	364,213	364,213	0 %

Touchstone Community Development District
Statement of Revenues and Expenditures

900 - General Fixed Assets Account Group
From 10/1/2019 Through 8/31/2020
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
	<hr/>	<hr/>	<hr/>	<hr/>
Fund Balance, Beginning of Period	0	13,621,210	13,621,210	0 %
Fund Balance, End of Period	<u>0</u>	<u>13,621,210</u>	<u>4,821,137</u>	<u>0 %</u>

Touchstone Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 08/31/20

Reconciliation Date: 8/31/2020

Status: Locked

Bank Balance	27,827.29
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	27,827.29
Balance Per Books	<u>27,827.29</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Touchstone Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 08/31/20

Reconciliation Date: 8/31/2020

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1184	8/1/2020	System Generated Check/Voucher	375.50	Field Stone Lanscape Services
1185	8/1/2020	System Generated Check/Voucher	4,000.00	Meritus Districts
1186	8/1/2020	System Generated Check/Voucher	951.15	Straley Robin Vericker
1187	8/6/2020	System Generated Check/Voucher	9,592.06	Field Stone Lanscape Services
1188	8/6/2020	System Generated Check/Voucher	675.00	Sitex Aquatics
1189	8/6/2020	System Generated Check/Voucher	95.00	Speareem Enterprises
1190	8/20/2020	System Generated Check/Voucher	1,800.00	Meritus Districts
Cleared Checks/Vouchers			17,488.71	