

**TOUCHSTONE
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
OCTOBER 14, 2021**

**TOUCHSTONE
COMMUNITY DEVELOPMENT DISTRICT
AGENDA**

October 14, 2021 at 9:00 a.m.

The offices of Meritus

Located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607

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	Gene Roberts
District Attorney	Straley Robin Vericker	John Vericker Dana C. Collier
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 on 9:00 am 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 14, 2021

Board of Supervisors
Touchstone Community Development District

Dear Board Members:

The Regular Meeting of Touchstone Community Development District will be held on **October 14, 2021 at 9:00 a.m. at the offices of Meritus located at 2005 Pan Am Circle Suite 300, Tampa, FL 33607**. Please let us know 24 hours before the meeting if you wish to call in for the meeting. Following is the agenda for the meeting:

Call in Number: 1-866-906-9330

Access Code: 7979718#

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENTS ON AGENDA ITEMS**
- 3. CONSENT AGENDA**
 - A. Consideration of Minutes of the Public Hearing & Regular Meeting September 30, 2021 Tab 01
 - B. Consideration of Operation and Maintenance Expenditures August 2021..... Tab 02
- 4. REVIEW OF FINANCIAL STATEMENTS MONTH ENDING AUGUST 31, 2021.....Tab 03**
- 5. VENDOR/STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 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,
Gene Roberts
District Manager

**TOUCHSTONE
COMMUNITY DEVELOPMENT DISTRICT**

September 30, 2021 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 **Monday, September 30, 2021 at 9:00 a.m.** at the Offices of Meritus located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.

1. CALL TO ORDER/ROLL CALL

Brian Lamb called the Public Hearing and Regular Meeting of the Touchstone Community Development District to order on **Monday, September 30, 2021 at 9:00 a.m.**

Board Members Present and Constituting a Quorum:

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

Staff Members Present:

Brian Lamb	District Manager, Meritus	<i>via conference call</i>
Gene Roberts	District Manager, Meritus	
Vivek Babbar	District Counsel, Straley Robin Vericker	

There were no audience members in attendance.

2. PUBLIC COMMENT ON AGENDA ITEMS

There were no public comments on agenda items.

3. RECESS TO PUBLIC HEARING

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

40 **5. PUBLIC HEARING ON IMPOSING AND LEVYING SPECIAL ASSESSMENTS**

41 **A. Open Public Hearing on Imposing and Levying Special Assessments**

42

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

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50 **B. Staff Presentations**

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52 Mr. Babbar went over that the District will be expanding and the Engineer's report and Master
53 Assessment Methodology Report have been submitted.

54

55 **C. Public Comments**

56

57 There were no public comments.

58

59 **D. Consideration of Resolution 2021-06; Imposing and Levying Special Assessments**

60

61 The Board reviewed the resolution.

62

MOTION TO:	Approve Resolution 2021-10.
MADE BY:	Supervisor Coffey
SECONDED BY:	Supervisor Evans
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion passed unanimously

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70 **E. Close Public Hearing on Imposing and Levying Special Assessments**

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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

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81 **5. RETURN TO REGULAR MEETING**

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83 Mr. Lamb directed the Board to return to the regular meeting.
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86 **6. BUSINESS ITEMS**

87 **A. Discussion on Mulch Proposal**

88
89 The Board reviewed the mulch proposal.
90

91	MOTION TO:	Approve the mulch proposal.
92	MADE BY:	Supervisor Evans
93	SECONDED BY:	Supervisor Coffey
94	DISCUSSION:	None further
95	RESULT:	Called to Vote: Motion PASSED
96		4/0 - Motion Passed Unanimously

97
98 **B. Discussion on Supervisor Compensation**

99
100 The Board discussed supervisor compensation.
101

102	MOTION TO:	Compensate the Supervisors for attending District meetings.
103		
104	MADE BY:	Supervisor Evans
105	SECONDED BY:	Supervisor Coffey
106	DISCUSSION:	None further
107	RESULT:	Called to Vote: Motion PASSED
108		4/0 - Motion Passed Unanimously

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111 **7. CONSENT AGENDA**

- 112 **A. Consideration of Minutes of the Regular Meeting August 12, 2021**
- 113 **B. Consideration of Minutes of Continued Meeting August 19, 2021**
- 114 **C. Consideration of Operations and Maintenance Expenditures July 2021**
- 115 **D. Review of Financial Statements Month Ending July 31, 2021**

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117 The Board reviewed the Consent Agenda items.
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MOTION TO:	Approve the Consent Agenda.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Coffey
DISCUSSION:	None further
RESULT:	Called to a Vote: Motion PASSED 4/0 - Motion Passed Unanimously

8. VENDOR/STAFF REPORTS
A. District Counsel

Mr. Babbar went over a general authorization that is needed to move forward with some items.

MOTION TO:	Authorize staff to execute or deliver anything that is necessary for the sub account for the Trustee to get it moving.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Coffey
DISCUSSION:	None further
RESULT:	Called to a Vote: Motion PASSED 4/0 - Motion Passed Unanimously

B. District Engineer

There was nothing to report from the Engineer.

C. District Manager

- i. Community Inspection Report**
- ii. Steadfast Report**

Mr. Roberts went over the community inspection report with the Board.

9. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

There were no supervisor requests.

10. PUBLIC COMMENTS

There were no public comments.

162 **11. ADJOURNMENT**
163

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

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171 **Please note the entire meeting is available on disc.*
172

173 **These minutes were done in summary format.*
174

175 **Each person who decides to appeal any decision made by the Board with respect to any matter*
176 *considered at the meeting is advised that person may need to ensure that a verbatim record of*
177 *the proceedings is made, including the testimony and evidence upon which such appeal is to be*
178 *based.*
179

180 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly**
181 **noticed meeting held on _____.**
182

183
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185 _____
186 **Signature**

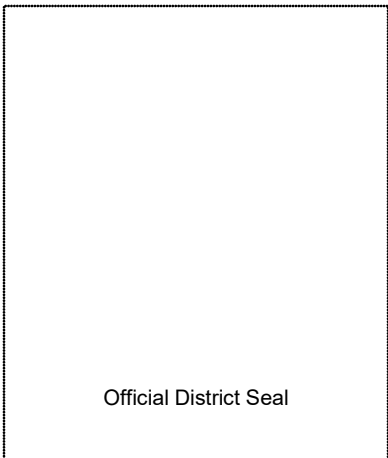
185 _____
186 **Signature**

187
188 _____
189 **Printed Name**

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188 _____
189 **Printed Name**

190 **Title:**
191 **Secretary**
192 **Assistant Secretary**
193

190 **Title:**
191 **Chairman**
192 **Vice Chairman**
193



Recorded by Records Administrator

Signature

Date

Touchstone Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Meritus Districts	10787	\$ 3,911.37		Management Services - August 2021
Sitex Aquatics	5220B	0.00		Lake Maintenance 8/1/2021
SteadFast	5190	11,963.92		Landscape Maintenance 8/1/2021
Monthly Contract Sub-Total		\$ 15,875.29		
Variable Contract				
Straley Robin Vericker	20219	\$ 1,443.50		Professional Services Thru 8/15/2021
Variable Contract Sub-Total		\$ 1,443.50		
Utilities				
BOCC	1081055608 081121	\$ 163.35		Water Service Thru 8/5/2021
Tampa Electric	221007137385 080521	5,571.50		Electric Services Thru 7/30/2021
Tampa Electric	221008101554 080521	853.08		Electric Services Thru 7/30/2021
Tampa Electric	221008192751 080521	0.00	\$ 6,424.58	Electric Services Thru 7/30/2021
Utilities Sub-Total		\$ 6,587.93		
Regular Services				
JNJ Cleaning Service	07312021 003	\$ 100.00		Cleaning Service July 2021
Landmark	2170033 18	130.00		Review And Sign Requisition 8/15/2021
Tampa Bay Times	166541 080821	1,234.00		Hearing District Expansion 8/8/2021
Tampa Bay Times	166541 081521	1,230.00	\$ 2,464.00	Hearing District Expansion 8/15/2021
Regular Services Sub-Total		\$ 2,694.00		
Additional Services				
Additional Services Sub-Total		\$ 0.00		
TOTAL:		\$ 26,600.72		

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
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Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

Chairman Vice Chairman Assistant Secretary

Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

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

INVOICE

INVOICE NO.: 10787
DATE: 08/01/2021
DUE DATE: 08/01/2021

BILLING ADDRESS

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

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
	District Management Services August		3,750.00
	Website Administration		150.00
	Postage June		6.12
35	Copies BW June	0.15	5.25
SUBTOTAL			3,911.37
NEW CHARGES			
TOTAL			3,911.37



Invoice

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

Date	Invoice #
8/1/2021	5220B

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 Maintenance- 6 Waterways	675.00	675.00
<p>53900 4669 CR</p>			
<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>			
		Payments/Credits	\$675.00
		Balance Due	\$0.00



Steadfast Contractors Alliance, LLC
 30435 Commerce Drive, Suite 102 | San Antonio, FL 33576
 844-347-0702 | office@steadfastalliance.com

Invoice

Date	Invoice #
8/1/2021	SM-5190

Please make all Checks payable to:
Steadfast Contractors Alliance
 Tax ID: 83-2711799

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

Ship To
SM1028 Touchstone CDD 4223 Globe Thistle Drive Tampa, FL 33619

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	SM1028 Touchstone CDD LM
Quantity	Description		Rate	Serviced Date	Amount
1	Landscape Maintenance for the month of August 2021		11,963.92		11,963.92
	<i>53900 - 4604</i> <i>4R</i>				

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

Project Total Balance \$24,312.84 **Customer Total Balance** \$24,312.84

Total	\$11,963.92
Payments/Credits	\$0.00
Balance Due	\$11,963.92

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

August 23, 2021
Client: 001492
Matter: 000001
Invoice #: 20219

Page: 1

RE: General

For Professional Services Rendered Through August 15, 2021

SERVICES

Date	Person	Description of Services	Hours
7/2/2021	VKB	REVIEW EMAILS RE: EXPANSION PETITION; CONFERENCE WITH J. VERICKER RE: SAME.	0.2
7/28/2021	JMV	REVIEW COMMUNICATION FROM L. COFFEY; REVIEW PHASE 7 DEED; DRAFT EMAIL TO A. WOLFE.	0.5
8/3/2021	JMV	REVIEW COMMUNICATION FROM M. ALVAREZ; REVIEW DRAFT AGENDA; REVIEW COMMUNICATION FROM K. EVANS.	0.2
8/3/2021	DCC	RECEIVE AND REPLY TO CORRESPONDENCE FROM M. ALVAREZ REGARDING UPCOMING MEETING; REVIEW FILE.	0.3
8/5/2021	JMV	REVIEW COMMUNICATION RE: CDD EXPANSION; DRAFT EMAIL TO J. KESSLER.	0.3
8/6/2021	LB	REVIEW EMAILS AND RESOLUTION NUMBERS FOR DEBT ASSESSMENTS; PREPARE DRAFT RESOLUTION DECLARING ASSESSMENTS AND DRAFT RESOLUTION SETTING PUBLIC HEARING.	1.0
8/11/2021	LB	REVIEW ENGINEER'S REPORT; WORK ON DRAFT RESOLUTION DECLARING ASSESSMENTS AND DRAFT RESOLUTION SETTING PUBLIC HEARING; PREPARE DRAFT PUBLICATION AD AND DRAFT MAILED NOTICE LETTER.	1.1
8/12/2021	JMV	PREPARE RESOLUTIONS FOR CDD BOARD MEETING; PREPARE LEGAL NOTICES.	1.1

51400
3107

LR

August 23, 2021
 Client: 001492
 Matter: 000001
 Invoice #: 20219

Page: 2

SERVICES

Date	Person	Description of Services	Hours	
8/12/2021	LB	FINALIZE RESOLUTION DECLARING SPECIAL ASSESSMENTS FOR PHASE 7; PREPARE CORRESPONDENCE TO DISTRICT MANAGER TRANSMITTING RESOLUTION DECLARING SPECIAL ASSESSMENTS AND RESOLUTION SETTING PUBLIC HEARING RE PHASE 7.	0.3	
8/13/2021	JMV	REVIEW COMMUNICATION FROM M. ALVAREZ; REVIEW LEGAL NOTICE; DRAFT EMAIL TO M. ALVAREZ; REVIEW ASSESSMENT REPORT.	0.5	
8/13/2021	LB	REVIEW EMAILS AND MASTER SPECIAL ASSESSMENT METHODOLOGY REPORT; FINALIZE RESOLUTIONS DECLARING SPECIAL ASSESSMENTS AND SETTING PUBLIC HEARING; PREPARE EMAIL TO M. ALVAREZ TRANSMITTING SAME.	0.4	
Total Professional Services			5.9	\$1,443.50

PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	2.6	\$845.00
VKB Vivek K. Babbar	0.2	\$65.00
DCC Dana C. Collier	0.3	\$85.50
LB Lynn Butler	2.8	\$448.00
Total Services		\$1,443.50
Total Disbursements		\$0.00
Total Current Charges		\$1,443.50

PAY THIS AMOUNT **\$1,443.50**

Please Include Invoice Number on all Correspondence



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	08/11/2021	09/01/2021

Service Address: 7651 CAMDEN FIELD PKWY

S-Page 1 of 1



METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61024546	07/06/2021	150985	08/05/2021	156393	540800 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$163.35
Total Service Address Charges	\$163.35

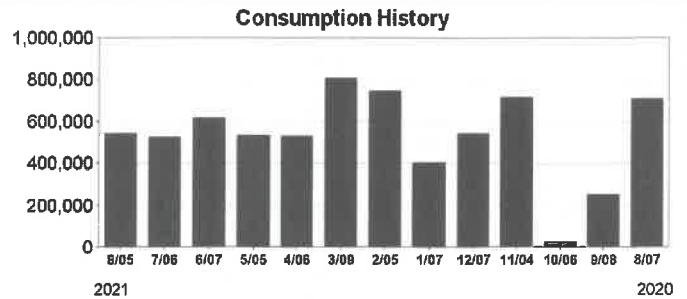
Summary of Account Charges

Previous Balance	\$152.92
Net Payments - Thank You	\$-152.92
Total Account Charges	\$163.35

AMOUNT DUE	\$163.35
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Important Message

The 2020 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.



Hillsborough County Florida

Make checks payable to: **BOCC**
ACCOUNT NUMBER: 1081055608

Received
AUG 19 2021

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

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DUE DATE	09/01/2021
AMOUNT DUE	\$163.35
AMOUNT PAID	

16

0010810556083

00000163352

Statement Date: 08/05/2021
Account: 221007137385

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
4299 S 78TH ST
TAMPA, FL 33619-6961

Current month's charges:	\$5,571.50
Total amount due:	\$5,571.50
Payment Due By:	08/26/2021

Your Account Summary

Previous Amount Due	\$5,571.31
Payment(s) Received Since Last Statement	-\$5,571.31
Current Month's Charges	\$5,571.50
Total Amount Due	\$5,571.50

53100/4301

Digging? Make the right call



Know what's below.
Call before you dig.

Call 811 two business days before your project to have utility lines marked for free. Utility lines can easily be damaged by planting trees, installing fences, etc. Avoid potential service interruptions for you and your neighbors. Digging on Saturday? Call 811 by Wednesday. Visit sunshine811.com or tampaelectric.com/811.

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Thanks for your vote of confidence.

We are proud to be recognized as a 2021 Trusted Business Partner, according to the 2021 Cogent Syndicated annual Utility Trusted Brand & Customer Engagement: Business study.
tampaelectric.com/news



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007137385

Current month's charges:	\$5,571.50
Total amount due:	\$5,571.50
Payment Due By:	08/26/2021

Amount Enclosed \$ _____
677309404462

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TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008



Received
AUG 08 2021

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 221007137385
Statement Date: 08/05/2021
Current month's charges due 08/26/2021

Details of Charges – Service from 07/01/2021 to 07/30/2021

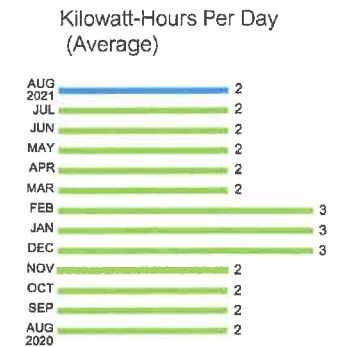
Service for: 4299 S 78TH ST, TAMPA, FL 33619-6961

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000708574	07/30/2021	1,302		1,239		63 kWh	1	30 Days

Basic Service Charge						\$18.06
Energy Charge	63 kWh @ \$0.05928/kWh					\$3.73
Fuel Charge	63 kWh @ \$0.03167/kWh					\$2.00
Storm Protection Charge	63 kWh @ \$0.00251/kWh					\$0.16
Florida Gross Receipt Tax						\$0.61
Electric Service Cost						\$24.56

Tampa Electric Usage History



00002287-0006977-Page 3 of 6

Details of Charges – Service from 07/01/2021 to 07/30/2021

Service for: 4299 S 78TH ST, TAMPA, FL 33619-6961

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	3658 kWh @ \$0.02712/kWh	\$99.20
Fixture & Maintenance Charge	174 Fixtures	\$2270.94
Lighting Pole / Wire	174 Poles	\$3043.32
Lighting Fuel Charge	3658 kWh @ \$0.03136/kWh	\$114.71
Storm Protection Charge	3658 kWh @ \$0.00354/kWh	\$12.95
Florida Gross Receipt Tax		\$5.82

Lighting Charges

\$5,546.94

Total Current Month's Charges

\$5,571.50



Statement Date: 08/05/2021

Account: 221008101554

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
S 78TH ST AND CAMDEN FIELD PKWY PH4
TAMPA, FL 33619

Current month's charges:	\$853.08
Total amount due:	\$853.08
Payment Due By:	08/26/2021

Your Account Summary

Previous Amount Due	\$853.08
Payment(s) Received Since Last Statement	-\$853.08
Current Month's Charges	\$853.08
Total Amount Due	\$853.08

53100 / 4301

Digging? Make the right call



**Know what's below.
Call before you dig.**

Call 811 two business days before your project to have utility lines marked for free. Utility lines can easily be damaged by planting trees, installing fences, etc. Avoid potential service interruptions for you and your neighbors. Digging on Saturday? Call 811 by Wednesday. Visit sunshine811.com or tampaelectric.com/811.

00002254-0006847-Page 1 of 6

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Thanks for your vote of confidence.

We are proud to be recognized as a 2021 Trusted Business Partner, according to the 2021 Cogent Syndicated annual Utility Trusted Brand & Customer Engagement: Business study.

tampaelectric.com/news



2021 TRUSTED BUSINESS PARTNER

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008101554

Current month's charges:	\$853.08
Total amount due:	\$853.08
Payment Due By:	08/26/2021
Amount Enclosed	\$ _____

646445305756

00002254 01 AV 0.39 33607 FTECO100052123030610 00000 03 01000000 009 02 12042 003

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529



MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Received

AUG 08 2021

Account: 221008101554
Statement Date: 08/05/2021
Current month's charges due 08/26/2021

Details of Charges – Service from 07/01/2021 to 07/30/2021

Service for: S 78TH ST AND CAMDEN FIELD PKWY PH4, TAMPA, FL 33619

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	532 kWh @ \$0.02712/kWh	\$14.43
Fixture & Maintenance Charge	28 Fixtures	\$349.72
Lighting Pole / Wire	28 Poles	\$414.96
Lighting Fuel Charge	532 kWh @ \$0.03136/kWh	\$16.68
Storm Protection Charge	532 kWh @ \$0.00354/kWh	\$1.88
Florida Gross Receipt Tax		\$0.85
Franchise Fee		\$52.30
Municipal Public Service Tax		\$2.26

Lighting Charges

\$853.08

Total Current Month's Charges

\$853.08

00002254-0006848-Page 3 of 6

Important Messages

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending June 2021 includes Natural Gas 74%, Purchased Power 13%, Coal 7% and Solar 6%.

Fuel increase will raise lighting bills

The cost of natural gas, which is used to generate electricity, is passed through from fuel suppliers to you with no markup or profit to Tampa Electric. Due to a significant rise in global natural gas prices, the Florida Public Service Commission (PSC) has approved an increase to customer bills from September through the end of the year. Even with this increase, the typical residential bill would remain among the lowest in Florida and significantly below the national average. Visit tampaelectric.com/ratecommunications to view the lighting rates communication included with the August billing statement, as well as resources and programs available for customers in need.





ACCOUNT INVOICE

tampaelectric.com



Statement Date: 08/05/2021

Account: 221008192751

TOUCHSTONE CDD
78TH ST S, TOWER DAIRY, PH 5
TAMPA, FL 33619

Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	08/26/2021

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$0.00
Total Amount Due	\$0.00

53100/4301

Digging? Make the right call



Know what's below.
Call before you dig.

Call 811 two business days before your project to have utility lines marked for free. Utility lines can easily be damaged by planting trees, installing fences, etc. Avoid potential service interruptions for you and your neighbors. Digging on Saturday? Call 811 by Wednesday. Visit sunshine811.com or tampaelectric.com/811.

00002298-0006979-Page 1 of 6

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Thanks for your vote of confidence.

We are proud to be recognized as a 2021 Trusted Business Partner, according to the 2021 Cogent Syndicated annual Utility Trusted Brand & Customer Engagement: Business study.

tampaelectric.com/news



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008192751

Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	08/26/2021

Amount Enclosed \$ _____
646445305896

00002298 01 AV 0.39 33607 FTECO108052123030610 00000 03 01000000 009 02 12086 003



TOUCHSTONE CDD
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008



MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Received

AUG 08 2021

Account: 221008192751
Statement Date: 08/05/2021
Current month's charges due 08/26/2021

Details of Charges – Service from 07/01/2021 to 07/30/2021

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	\$0.00
Lighting Fuel Charge	\$0.00
Storm Protection Charge	\$0.00
Florida Gross Receipt Tax	\$0.00
Lighting Charges	\$0.00

Total Current Month's Charges **\$0.00**

00002298-00069800-Page 3 of 6



JNJ Cleaning Services LLC

INVOICE / 07-31-2021-003

10227 Summer Azure Drive
 Riverview Florida, 33578
 813-789-4276

Meritus Corp Touchstone CDD Mr. Gene Roberts 2005 Pan Am Circle, Suite 300 Tampa Florida 33607	BALANCE DUE Upon Receipt \$100.00
---	---

Notes: Regular Cleaning/Janitorial Maintenance outside Touchstone Clubhouse
 This is the invoice for July 2021. JNJ Cleaning Services provided regular cleaning/disinfectant and sanitizing.

Item / Item Description	Qty / Hr.Rate	Unit Cost	Total
Pick up trash on all three containers by main road of Touchstone.	.25 Min	\$25.00	\$25.00
Disinfect, sanitize, and clean trash containers and water fountains.	.25 Min	\$25.00	\$25.00
Replace with new trash bags three times per week and maintained clean and sanitize.	.25 Min	\$25.00	\$25.00
Disinfect all areas and sanitize thoroughly.	.25 Min	\$25.00	\$25.00
TOTAL			\$100.00

This invoice is base on the cleaning requirements made by Meritus Corp Touchstone CDD.



JNJ Cleaning Services LLC
 Cesar A Cano

53906 4605
 CR



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, 2021
 Invoice No: 2170033-18
 Billing Through: Jul 31, 2021

Touchstone CDD (2170033:)

Phase ID	Phase Description	Contract Amount	% Complete	Contract Billed To Date	Current Services
2.1-DE	District Engineer				\$130.00
	Review & Sign Requisition; Prepare Bank Letter				
	<i>Description</i>		<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
	Senior Professional Engineer		0.50	\$150.00	\$75.00
	Administrative Staff		1.00	\$55.00	\$55.00

Amount Due This Invoice: \$130.00

51300 3103
 42

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	
08/ 8/21		TOUCHSTONE	
Billing Date		Sales Rep	Customer Account
08/08/2021		Deirdre Almeida	166541
Total Amount Due			Ad Number
\$1,234.00			0000175336

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
08/08/21	08/08/21	0000175336	Times	Main A/B	Hearing District Expansion AffidavitMaterial	1	2x15.00 IN	\$1,230.00 \$4.00
		1 of 4						
								\$1300-4501 QR

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.

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08/ 8/21		TOUCHSTONE	
Billing Date		Sales Rep	Customer Account
08/08/2021		Deirdre Almeida	166541
Total Amount Due			Ad Number
\$1,234.00			0000175336

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
AUG 16 2021

REMIT TO:

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Pinellas, Hillsborough, Pasco,
Hernando Citrus

} 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: Hearing District Expansion was published in Tampa Bay Times: 8/ 8/21, 8/15/21, 8/22/21, 8/29/21 in said newspaper in the issues of Tampa Bay Times/Local B/Full Run

Affiant further says the said Tampa Bay Times is a newspaper published in Pinellas, Hillsborough, Pasco, Hernando Citrus County, Florida and that the said newspaper has heretofore been continuously published in said Pinellas, Hillsborough, Pasco, Hernando Citrus County, Florida each day and has been entered as a second class mail matter at the post office in said Pinellas, Hillsborough, Pasco, Hernando Citrus 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.

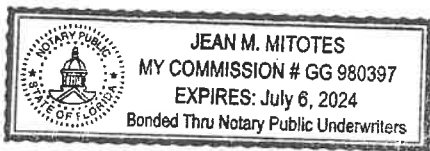
Signature Affiant

Sworn to and subscribed before me this 08/29/2021

Signature of Notary Public

Personally known or produced identification

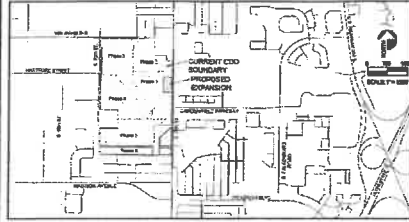
Type of identification produced _____



NOTICE OF PUBLIC HEARING
Hillsborough County Board of County Commissioners To Consider the Expansion of the Touchstone Community Development District

DATE: September 8, 2021
TIME: 9:00 a.m.

LOCATION: A public hearing before the Board of County Commissioners on the application will be held on September 8, 2021 at 9:00 a.m. at the Robert W. Saunders, Sr. Public Library, Ada T. Payne Community Room, 1505 N Nebraska Ave, Tampa, FL 33602. Participation in this public hearing is available in person at the Robert W. Saunders, Sr. Public Library or through communications media technology, as described in the "About the Hearing" section, below.



NOTICE OF PUBLIC HEARING

In compliance with the provisions of Chapter 190, Florida Statutes, a public hearing will be held by the Hillsborough County Board of County Commissioners beginning at 9:00 a.m., September 8, 2021, at the Robert W. Saunders, Sr. Public Library, Ada T. Payne Community Room, 1505 N. Nebraska Ave., Tampa, Florida 33602, to consider an Ordinance to grant a petition to expand the boundaries of the Touchstone Community Development District. The title of the proposed ordinance is as follows:

AN ORDINANCE AMENDING ORDINANCE NO. 17-24 OF THE HILLSBOROUGH COUNTY BOARD OF COUNTY COMMISSIONERS; EXPANDING THE BOUNDARIES OF THE TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT PURSUANT TO CHAPTER 190, FLORIDA STATUTES; DESCRIBING THE EXPANDED BOUNDARIES OF THE DISTRICT; PROVIDING THAT ALL OTHER PROVISIONS OF ORDINANCE 17-24 SHALL REMAIN EFFECTIVE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

Currently, the Touchstone Community Development District is comprised of approximately 218.22 acres, located in unincorporated Hillsborough County, on the west of 78th street and south of Causeway Boulevard. The petitioner has proposed to expand the boundaries of the Touchstone Community Development District to plan, finance, acquire, construct, operate and maintain all infrastructure and community facilities, which may be authorized by such districts under Florida law, including but not limited to water management and control, water supply, sewer, wastewater management, bridges or culverts, roads and street lights, parks and recreational facilities, security facilities, and certain other projects when expressly approved or required by a local government and any other facilities in accordance with Section 190.012, Florida Statutes. After the expansion, the District will comprise approximately 222.25 acres.

Copies of the petition, the proposed ordinance and department reports are open to public inspection at the Clerk of the Board of County Commissioners of Hillsborough County, 419 Pierce Street, Room 140, Tampa, Florida 33602.

ABOUT THE HEARING

You may attend this public hearing in person at the Robert W. Saunders, Sr. Public Library, Ada T. Payne Community Room, 1505 N. Nebraska Ave, Tampa, FL 33602.

You may also participate in this public hearing virtually, by means of communications media technology. Anyone who wishes to speak at this public hearing virtually will be able to do so by completing the online Public Comment Signup Form found at: hillsboroughcounty.com/SpeakUp.

You will be required to provide your name and telephone number on the online form. This information is being requested to facilitate the audio-conferencing process. The Chair will call on speakers by name in the order in which they have completed the online Public Comment Signup Form. Prioritization is on a first-come, first-served basis. An audio call-in number will be provided to participants who have completed the form after it is received by the County. All calls will be muted upon calling and will be unmuted in the submission order after being recognized by the Chair by name. Up to three (3) minutes are allowed for each speaker. Signups for a public hearing will close 30 minutes prior to the scheduled start of the hearing.

Public comments offered using communications media technology will be afforded equal consideration as if the public comments were offered in person.

You may also submit comments or any documents prior to the meeting by sending them to hccarc@hillsclerk.com or by uploading them with the Public Comment Form.

Additional instructions for providing public input can be found on the County's website, HCFL.Gov.net.

Anyone wishing to view and listen to the public hearing live, without participating, can do so in the following ways:

- The County's official YouTube channel: YouTube.com/HillsboroughCountyMeetings
- The County's HTV channels on cable television: Spectrum 637 and Frontier 22
- The HCFL.Gov.net website by going to HCFL.Gov.net/newsroom and selecting the "Live Meeting" button
- Listening to the public hearing on smartphones by going to the above YouTube link.

If you have any questions or need additional information for providing public input you may call (813) 272-5600.

All interested persons and affected units of general-purpose local government shall be given an opportunity to appear at the hearing and present oral or written comments on the petition. Any person or affected unit of general-purpose local government, who wishes to appeal any decision made by the Board with respect to any matter considered at this public hearing will need a record of the proceedings. For that purpose the person or unit of general-purpose local government may need to ensure that a verbatim record of the proceedings is made that includes the testimony and evidence upon which the appeal is to be based.

In accordance with the Americans with Disabilities Act, persons needing special accommodation to participate in the proceeding, and those seeking an interpreter, should contact the ADA Coordinator at telephone number (813) 276-8401 or call TTY Relay: 711 no later than 72 hours prior to the proceedings. This meeting is closed captioned for the deaf and hard of hearing.

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	
08/15/21		TOUCHSTONE	
Billing Date		Sales Rep	Customer Account
08/15/2021		Deirdre Almeida	166541
Total Amount Due			Ad Number
\$1,230.00			0000175336

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
08/15/21	08/15/21	0000175336	Times	Main A/B	Hearing District Expansion	1	2x15.00 IN	\$1,230.00
		2 of 4						
				51300 4801				

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

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DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

Received

AUG 25 2021

TOUCHSTONE
 ATTN: MERITUS
 2005 PAN AM CIRCLE #300
 TAMPA, FL 33607

REMIT TO:
 Times Publishing Company
 DEPT 3396
 PO BOX 123396
 DALLAS, TX 75312-3396

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Pinellas, Hillsborough, Pasco,
Hernando Citrus

} 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: **Hearing District Expansion** was published in **Tampa Bay Times: 8/ 8/21, 8/15/21, 8/22/21, 8/29/21** in said newspaper in the issues of **Tampa Bay Times\Local B\Fall Run**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Pinellas, Hillsborough, Pasco, Hernando Citrus County, Florida and that the said newspaper has heretofore been continuously published in said Pinellas, Hillsborough, Pasco, Hernando Citrus County, Florida each day and has been entered as a second class mail matter at the post office in said Pinellas, Hillsborough, Pasco, Hernando Citrus 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 **08/29/2021**

Signature of Notary Public

Personally known or produced identification

Type of identification produced _____

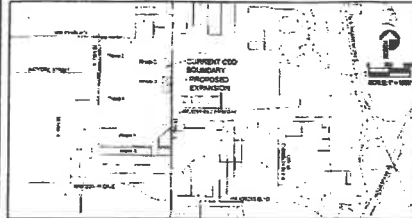


NOTICE OF PUBLIC HEARING
Hillsborough County Board of County Commissioners To Consider the Expansion of the Touchstone Community Development District

DATE: September 8, 2021

TIME: 8:00 a.m.

LOCATION: A public hearing before the Board of County Commissioners on the application will be held on September 8, 2021 at 8:00 a.m. at the Robert W. Saunders, Sr. Public Library, Ada T. Payne Community Room, 1505 N. Nebraska Ave., Tampa, FL 33602. Participation in this public hearing is available in person at the Robert W. Saunders, Sr. Public Library or through communications media technology, as described in the "About the Hearing" section, below.



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Touchstone Community Development District

Financial Statements
(Unaudited)

Period Ending
August 31, 2021



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 8/31/2021
(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	176,869	0	0	0	0	0	0	176,869
Investment-Revenue 2018 (5000)	0	125,050	0	0	0	0	0	125,050
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	0	0	0	0	0	0	0
Investment-Construction 2018 (5005)	0	0	0	60	0	0	0	60
Investment-Revenue 2019 (9000)	0	0	154,126	0	0	0	0	154,126
Investment-Interest 2019 (9001)	0	0	0	0	0	0	0	0
Investment-Sinking 2019 (9002)	0	0	0	0	0	0	0	0
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	364,231	0	0	364,231
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
Assessments Receivable - Tax Roll	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	3,259	0	0	0	0	0	0	3,259
Deposits	248	0	0	0	0	0	0	248
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	576,804	576,804
Amount To Be Provided-Debt Service	0	0	0	0	0	0	14,128,196	14,128,196
Other	0	0	0	0	0	0	0	0
Total Assets	<u>180,376</u>	<u>292,412</u>	<u>439,114</u>	<u>60</u>	<u>364,235</u>	<u>13,621,210</u>	<u>14,705,000</u>	<u>29,602,407</u>
Liabilities								
Accounts Payable	30,775	0	0	0	0	0	0	30,775
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	5,085,000	5,085,000
Revenue Bonds Payable-Series 2019	0	0	0	0	0	0	9,620,000	30 9,620,000
Total Liabilities	<u>30,775</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,705,000</u>	<u>14,735,775</u>

Touchstone Community Development District

Balance Sheet

As of 8/31/2021
(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 Equity & Other Credits								
Fund Balance-All Other Reserves	0	175,644	285,140	60	364,215	0	0	825,058
Fund Balance-Unreserved	(17,803)	0	0	0	0	0	0	(17,803)
Investment In General Fixed Assets	0	0	0	0	0	13,621,210	0	13,621,210
Other	167,404	116,769	153,973	0	20	0	0	438,166
Total Fund Equity & Other Credits	149,601	292,412	439,114	60	364,235	13,621,210	0	14,866,632
Total Liabilities & Fund Equity	180,376	292,412	439,114	60	364,235	13,621,210	14,705,000	29,602,407

Touchstone Community Development District

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2020 Through 8/31/2021
(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	307,524	308,300	775	0 %
O&M Assmts - Off Roll	258,810	126,161	(132,649)	(51)%
Interest Earnings				
Interest Earnings	0	25	25	0 %
Other Miscellaneous Revenues				
Miscellaneous	0	50,000	50,000	0 %
Total Revenues	566,334	484,486	(81,848)	(14)%
Expenditures				
Financial & Administrative				
District Manager	45,000	41,250	3,750	8 %
District Engineer	7,500	3,459	4,041	54 %
Disclosure Report	8,400	4,500	3,900	46 %
Trustees Fees	8,000	6,182	1,818	23 %
Accounting Services	3,750	0	3,750	100 %
Auditing Services	6,000	5,900	100	2 %
Postage, Phone, Faxes, Copies	1,000	434	566	57 %
Public Officials Insurance	2,500	2,421	79	3 %
Legal Advertising	2,500	8,005	(5,505)	(220)%
Bank Fees	500	0	500	100 %
Dues, Licenses & Fees	200	175	25	13 %
Miscellaneous Fees	300	0	300	100 %
Office Supplies	0	104	(104)	0 %
Email Hosting	600	0	600	100 %
Website Administration	1,800	1,650	150	8 %
ADA Website Vendor	1,500	1,500	0	0 %
Legal Counsel				
District Counsel	9,500	12,540	(3,040)	(33)%
Electric Utility Services				
Electric Utility Services	100,000	59,888	40,112	40 %
Water-Sewer Combination Services				
Water Utility Services	25,000	1,968	23,032	92 %
Other Physical Environment				
Property & Casualty Insurance	12,000	3,291	8,709	73 %
General Liability Insurance	3,000	2,960	40	1 %
Landscape Maintenance - Contract	150,000	137,054	12,946	9 %
Repairs & Maintenance	20,000	3,373	16,627	83 %
Wetland Maintenance	10,000	0	10,000	100 %
Plant Replacement Program	25,000	12,957	12,044	48 %
Mulch	25,000	0	25,000	100 %
Waterway Management Services	20,000	6,750	13,250	66 %
Irrigation Maintenance	16,600	720	15,880	96 %
Road & Street Facilities				
Drainage Repairs & Maintenance	25,000	0	25,000	100 %
Reserve				
Capital Reserve	35,684	0	35,684	100 %
Total Expenditures	566,334	317,082	249,252	44 %
Excess of Revenues Over (Under) Expenditures	0	167,404	167,404	0 %
Fund Balance, Beginning of Period	0	(17,803)	(17,803)	0 %

Touchstone Community Development District
Statement of Revenues and Expenditures

001 - General Fund
 From 10/1/2020 Through 8/31/2021
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Fund Balance, End of Period	<u><u> 0 </u></u>	<u><u> 149,601 </u></u>	<u><u> 149,601 </u></u>	<u><u> 0% </u></u>

Touchstone Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund - Series 2018

From 10/1/2020 Through 8/31/2021

(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	330,900	335,448	4,548	1 %
DS Assmts - Developer	0	118,742	118,742	0 %
Interest Earnings				
Interest Earnings	<u>0</u>	<u>22</u>	<u>22</u>	<u>0 %</u>
Total Revenues	<u>330,900</u>	<u>454,212</u>	<u>123,312</u>	<u>37 %</u>
Expenditures				
Debt Service Payments				
Interest Payment	235,900	237,444	(1,544)	(1)%
Principal Payment	95,000	95,000	0	0 %
Prepayment	<u>0</u>	<u>5,000</u>	<u>(5,000)</u>	<u>0 %</u>
Total Expenditures	<u>330,900</u>	<u>337,444</u>	<u>(6,544)</u>	<u>(2)%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>116,769</u>	<u>116,769</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	175,644	175,644	0 %
Fund Balance, End of Period	<u>0</u>	<u>292,412</u>	<u>292,412</u>	<u>0 %</u>

Touchstone Community Development District

Statement of Revenues and Expenditures

201 - Debt Service Fund - Series 2019

From 10/1/2020 Through 8/31/2021

(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	565,613	145,171	(420,442)	(74)%
DS Assmts - Off Roll	0	567,199	567,199	0 %
Interest Earnings				
Interest Earnings	<u>0</u>	<u>29</u>	<u>29</u>	<u>0 %</u>
Total Revenues	<u>565,613</u>	<u>712,398</u>	<u>146,785</u>	<u>26 %</u>
Expenditures				
Debt Service Payments				
Interest Payment	375,613	378,425	(2,812)	(1)%
Principal Payment	<u>190,000</u>	<u>180,000</u>	<u>10,000</u>	<u>5 %</u>
Total Expenditures	<u>565,613</u>	<u>558,425</u>	<u>7,188</u>	<u>1 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>153,973</u>	<u>153,973</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	285,140	285,140	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>439,114</u></u>	<u><u>439,114</u></u>	<u><u>0 %</u></u>

Touchstone Community Development District
Statement of Revenues and Expenditures

300 - Capital Projects Fund - Series 2018
 From 10/1/2020 Through 8/31/2021
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Excess of Revenues Over (Under) Expenditures	0	0	0	0 %
Fund Balance, Beginning of Period	0	60	60	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 10/1/2020 Through 8/31/2021

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	20	20	0 %
Total Revenues	0	20	20	0 %
Excess of Revenues Over (Under) Expenditures	0	20	20	0 %
Fund Balance, Beginning of Period	0	364,215	364,215	0 %
Fund Balance, End of Period	0	364,235	364,235	0 %

Touchstone Community Development District
Statement of Revenues and Expenditures

900 - General Fixed Assets Account Group
 From 10/1/2020 Through 8/31/2021
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period	0	13,621,210	13,621,210	0 %
Fund Balance, End of Period	0	13,621,210	13,621,210	0 %

Touchstone Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 08/31/2021
Reconciliation Date: 8/31/2021
Status: Locked

Bank Balance	188,996.30
Less Outstanding Checks/Vouchers	12,127.27
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	176,869.03
Balance Per Books	<u>176,869.03</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: 08/31/2021

Reconciliation Date: 8/31/2021

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1334	8/2/2021	System Generated Check/Voucher	11,963.92	HC Property Maintenance dba Steadfast
1340	8/26/2021	System Generated Check/Voucher	163.35	BOCC
Outstanding Checks/Vouchers			12,127.27	

Touchstone Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 08/31/2021

Reconciliation Date: 8/31/2021

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1324	7/15/2021	System Generated Check/Voucher	85.00	JNJ Cleaning Services
1329	7/22/2021	System Generated Check/Voucher	53.33	Dog Waste Depot
1333	8/2/2021	System Generated Check/Voucher	152.92	BOCC
1335	8/2/2021	System Generated Check/Voucher	3,911.37	Meritus Districts
1336	8/2/2021	System Generated Check/Voucher	385.00	Steadfast Contractors Alliance
1337	8/9/2021	System Generated Check/Voucher	100.00	JNJ Cleaning Services
1338	8/9/2021	System Generated Check/Voucher	1,232.34	Straley Robin Vericker
1339	8/19/2021	System Generated Check/Voucher	6,424.58	Tampa Electric
Cleared Checks/Vouchers			12,344.54	
			12,344.54	