

**MINUTES OF MEETING
TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT**

A Regular Meeting of the Board of Supervisors of the Toscana Isles Community Development District was held on **Wednesday, October 5, 2016 at 10:00 a.m.**, at the offices of Vanguard Land, LLC, located at 6561 Palmer Park Circle, Suite B, Sarasota, Florida 34238.

Present at the meeting were:

Samantha Hays	Chair
Brian Watson	Vice Chair
John Peshkin	Assistant Secretary

Also present were:

Cindy Cerbone	Wrathell, Hunt and Associates, LLC
Vivek Babbar (<i>via telephone</i>)	District Counsel

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Ms. Cerbone called the meeting to order at 10:05 a.m., and noted, for the record, that Supervisors Samantha Hays, Brian Watson and John Peshkin were present, in person. Supervisors Alexander Hays and Daniel Peshkin were not present.

SECOND ORDER OF BUSINESS

Public Comments

There being no public comments, the next item followed.

THIRD ORDER OF BUSINESS

Consideration of Requisitions

A. No. 190, LALP Development LLC, \$19,460.52

Mr. Watson presented LALP Development LLC, Requisition No. 190, in the amount of \$19,460.52, for ratification. The requisition requested reimbursement to the developer for work performed on the erosion control barriers and repair work.

B. No. 191, The Ranch Land Operations, LLLP, \$16,852.50

Mr. Watson presented The Ranch Land Operations, LLLP, Requisition No. 191, in the amount of \$16, 852.50, for ratification. The requisition was for materials purchased for the same erosion control barrier repairs. Payment would be made directly to The Ranch Land Operations, LLLP, for rip rap material.

C. No. 192, Juniper Landscaping, Inc., \$6,840.00

Mr. Watson presented Juniper Landscaping, Inc., Requisition No. 192, in the amount of \$6,840.000, which was for payment under an existing contract. Mr. Watson stated that ratification was not required, as it could be paid as part of the contract already executed by the District.

On MOTION by Mr. Watson and seconded by Ms. Hays, with all in favor, LALP Development LLC, Requisition No. 190, in the amount of \$19,460.52, for work performed on the erosion control barriers and The Ranch Land Operations, LLLP, Requisition No, 191, in the amount of \$16,852.50, for materials purchased for the erosion control barriers, were ratified and ratification of Juniper Landscaping, Inc., Requisition No. 192, in the amount of \$6,840.00, was deemed unnecessary.

FOURTH ORDER OF BUSINESS

Approval of Unaudited Financial Statements

- A. as of June 30, 2016**
- B. as of July 31, 2016**
- C. as of August 31, 2016**

Ms. Cerbone presented the Unaudited Financial Statements as of June 30, 2016, July 31, 2016 and August 31, 2016. With regard to the “Retainage payable” amounts and correct notations of such amounts, correct retainage payments were made to the vendors but the “Retainage payable” balance was moved to the “Capital projects” line item, as reflected in the June and July financial statements.

On MOTION by Mr. Watson and seconded by Mr. Peshkin, with all in favor, the Unaudited Financial Statements as of June 30, 2016, July 31, 2016 and August 31, 2016, were approved.

FIFTH ORDER OF BUSINESS

Other Business

There being no other business to discuss, the next item followed.

SIXTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being no report, the next item followed.

B. District Engineer

There being no report, the next item followed.

C. District Manager

i. NEXT MEETING DATE: October 19, 2016 at 10:00 A.M.

Ms. Cerbone stated that the next meeting will be held on October 19, 2016 at 10:00 a.m., at this location.

SEVENTH ORDER OF BUSINESS

Board Members' Comments/Requests

There being no Board Members' comments or requests, the next item followed.

EIGHTH ORDER OF BUSINESS

Public Comments

There being no public comments, the next item followed.

NINTH ORDER OF BUSINESS

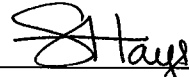
Adjournment

There being no further business to discuss, the meeting adjourned.

On MOTION by Mr. Watson and seconded by Ms. Hays, with all in favor, the meeting adjourned at 10:09 a.m.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]


Secretary/Assistant Secretary


Chair/Vice Chair