

**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, January 18, 2017**, 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
Daniel Peshkin	Assistant Secretary

Also present were:

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

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Ms. Cerbone called the meeting to order at 10:02 a.m., and noted, for the record, that Supervisors Samantha Hays, Brian Watson, and Daniel Peshkin were present, in person. Supervisor Alexander Hays and John Peshkin were not present.

SECOND ORDER OF BUSINESS

Public Comments

There being no public comments, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Requisitions

Mr. Watson presented the following requisitions:

- **Requisition No. 207, LALP Development LLC, in the amount of \$36,950**
 - **Pump Rental 10/25-11/24, \$4,900**
 - **Pump Rental 11/25-12/24, \$4,900**
 - **Southern Pine Lumber Co., \$27,150.**

There was a problem with delivery of materials; therefore, the original check, issued for Requisition #204, would be returned to the District Manager to be voided. The remaining 3%

that was originally paid to Southern Pine Lumber Co., would be paid and discussed further, in a future meeting.

- **Requisition No. 208, Lomski Engineering-Testing Inc., \$2,646.90**
- **Requisition No. 209, dba Florida Fence, \$175 to reinstall portion of PVC fence**
- **Requisition No. 210, Care Electric, \$3,919.70 for rewiring the service**

On MOTION by Mrs. Hays and seconded by Mr. John Peshkin, with all in favor, LALP Development LLC, Requisition No. 207, in the amount of \$36,950, for pump rental and reimbursement to Southern Pine Lumber Co., Lomski Engineering-Testing Inc, Requisition No. 208, in the amount of \$2,646.90, Florida Fence, Requisition No. 209 in the amount of \$175, and Care Electric, Requisition No. 210 in the amount of \$3,919.70, were approved.

FOURTH ORDER OF BUSINESS

Ratification of Contract/Change Order/Purchase Order

There being no ratifications, change orders or purchase orders for review, the next item followed.

FIFTH ORDER OF BUSINESS

Approval of Unaudited Financial Statements as of November 30, 2016

Ms. Cerbone presented the Unaudited Financial Statements as of September 30, 2016. On-roll assessment revenue collections were \$471 and off-roll collections were \$22,000. It was not unusual for the on-roll amount to be slight, in the November financials, as most of the funds were received in December. On Page 3, for the Debt Service Fund, the 3% on-roll assessment revenue collections were similar to the 3% for the General Fund.

On MOTION by Mr. Watson and seconded by Mrs. Hays, with all in favor, the Unaudited Financial Statements as of November 30, 2016, were approved.

SIXTH ORDER OF BUSINESS

Approval of Minutes

A. December 7, 2016 Regular Meeting

B. December 21, 2016 Regular Meeting

Ms. Carbone presented the December 7 and December 21, 2016 Regular Meeting Minutes and asked for any additions, deletions or corrections.

On MOTION by Mrs. Hays and seconded by Mr. Daniel Peshkin, with all in favor, the December 5, 2016 Regular Meeting and December 21, 2016 Regular Meeting Minutes, as presented, were approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

In response to Mr. Vericker’s question, Mr. Watson stated that, as of December 31, 2016, there were 44 homes in the community. Mr. Vericker stated that, if the CDD grew to 250 homes, a transition would loom for 2020.

B. District Engineer

There being no report, the next item followed.

C. District Manager

i. NEXT MEETING DATE: February 1, 2017 at 10:00 A.M.

Ms. Carbone stated that the next meeting will be held on February 1, 2017 at 10:00 a.m., at this location.

EIGHTH ORDER OF BUSINESS

Board Members’ Comments/Requests

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

NINTH ORDER OF BUSINESS

Public Comments

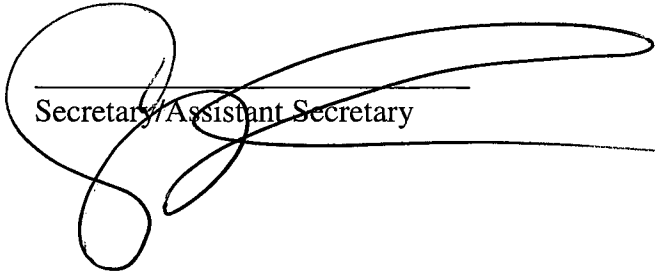
There being no public comments, the next item followed.

TENTH ORDER OF BUSINESS

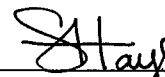
Adjournment

There being nothing further to discuss, the meeting adjourned.

On MOTION by Mrs. Hays and seconded by Mr. Peshkin, with all in favor, the meeting adjourned at 10:17 a.m.



Secretary/Assistant Secretary



Chair/Vice Chair