

Tomoka Community Development District

3501 Quadrangle Blvd, Suite 270, Orlando, FL 32817; 407-723-5900

<http://tomokacdd.com>

The regular meeting of the Board of Supervisors of **Tomoka Community Development District** will be held **Tuesday, April 11, 2023, at 10:00 a.m. at the Hampton Inn, 150 Flagler Plaza Drive, Palm Coast, Florida 32137**. The following is the proposed agenda for this meeting.

Dial-In: 1-844-621-3956

Access Code: 792 560 599 #

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

- Call to Order
- Roll Call
- Public Comment Period *[for any members of the public desiring to speak on any proposition before the Board]*

General Business Matters

1. Consideration of the Minutes of the January 10, 2023, Board of Supervisors' Meeting
2. Consideration of Resolution 2023-03, Approving a Preliminary Budget for Fiscal Year 2024 and Setting a Public Hearing Date [Suggested Date, July 11, 2023]
3. Consideration of Resolution 2023-04, Election of Officers
4. Ratification & Consideration of Payment Authorizations 131 – 152
5. Review of District Financial Statements

Other Business

- Staff Reports
 - District Counsel
 - District Engineer
 - District Manager
- Audience Comments
- Supervisors Requests

Adjournment



**TOMOKA
COMMUNITY DEVELOPMENT DISTRICT**

Public Comment Period

**TOMOKA
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of the Minutes of the January 10, 2023
Board of Supervisors Meeting

MINUTES OF MEETING

**Tomoka Community Development District
Board of Supervisors Meeting
Tuesday, January 10, 2023, at 10:00 a.m.
Hampton Inn, 150 Flagler Plaza Drive,
Palm Coast, FL 32137**

Present and constituting a quorum:

Nika Hosseini	Chairperson	(via phone)
Amos (Gooch) Cheatham	Vice Chairperson	
Dennis Hoffman	Assistant Secretary	
Kelly White	Assistant Secretary	(via phone)

Also present were:

Vivian Carvalho	District Manager- PFM Group Consulting LLC	(via phone)
Venessa Ripoll	District Manager- PFM Group Consulting LLC	
Jennifer Glasgow	District Accountant- PFM Group Consulting LLC	(via phone)
Don Hasenbank	ADM- PFM Group Consulting LLC	(via phone)
Katie Buchanan	District Counsel- Kutak Rock LLP	(via phone)
Dick Smith	Project Manager- ICI Homes	

FIRST ORDER OF BUSINESS

Organizational Matters

Call to Order and Roll Call

This meeting was called to order by Ms. Ripoll at 10:25 a.m. and roll call was initiated. Those in attendance are outlined above. She stated that Mr. Cheatham was sworn in prior to the meeting.

On MOTION by Mr. Hoffman, seconded by Ms. Hosseini, with all in favor, the Board approved the appointing of Mr. Cheatham to the Board of Directors.

Public Comment Period

There were no members of the public present.

SECOND ORDER OF BUSINESS

General Business Matters

Consideration of the Minutes of the July 12, 2022 Board of Supervisors' Meeting

The Board reviewed the minutes.

On MOTION by Mr. Hoffman , seconded by Mr. Cheatham, with all in favor,
the Board approved the Minutes of the July 12, 2022 Board of Supervisors'
Meeting.

Consideration of the Minutes of the July 12, 2022 Auditor Selection Committee Meeting

The Board reviewed the minutes.

On MOTION by Mr. Hoffman, seconded by Ms. Hosseini, with all in favor,
the Board approved the Minutes of the July 12, 2022 Auditor Selection
Committee Meeting.

Ratification of Resolution 2023-01, Adopting Revised Budget FY 2022

A line item was reviewed previously and the revised budget has been posted on the
website.

On MOTION by Mr. Cheatham, seconded by Mr. Hoffman, with all in favor,
the Board approved Resolution 2023-01, Adopting Revised Budget FY
2022.

**Review and Consideration of
Resolution 2023-02, Record
Retention Policy**

Ms. Buchanan gave a brief explanation of the resolution.

On MOTION by Ms. Hosseini, seconded by Mr. Hoffman, with all in favor,
the Board approved Resolution 2023-02, Record Retention Policy.

**Ratification of Grau & Associates
Engagement Letter for FY 2022
Audit**

On MOTION by Ms. Hosseini, seconded by Mr. Cheatham, with all in favor,
the Board ratified the Grau & Associates Engagement Letter for FY 2022
Audit.

**Ratification of Payment
Authorizations 142 – 160**

On MOTION by Mr. Hoffman, seconded by Ms. Hosseini, with all in favor,
the Board ratified Payment Authorizations 142 – 160.

**Review of District Financial
Statements**

The Board reviewed the Financial Statements through November 30, 2022.

On MOTION by Mr. Hoffman, seconded by Mr. Cheatham, with all in favor,
the Board approved the District Financial Statements.

THIRD ORDER OF BUSINESS

Other Business

Staff Reports

District Counsel – No report

District Engineer – Not present

District Manager – Ms. Ripoll noted the next meeting is scheduled for April 11, 2023, at 10:00 a.m. at this location. She noted that the resolution for officer positions would be presented at this meeting.

FOURTH ORDER OF BUSINESS

Audience Comments and Supervisors Requests

There were no Supervisor Requests or audience comments.

FIFTH ORDER OF BUSINESS

Adjournment

There was no further business to discuss at this time. Ms. Ripoll requested a motion to adjourn.

On MOTION by Mr. Hoffman, seconded by Ms. Hosseini, with all in favor, the January 10, 2023, Board of Supervisors meeting of the Tomoka Community Development District was adjourned at 10:35 a.m.

Secretary/Assistant Secretary

Chairperson/Vice Chairperson

**TOMOKA
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of Resolution 2023-03, Approving a Preliminary Budget for Fiscal Year 2024 and Setting a Public Hearing Date [Suggested Date, July 11, 2023]

RESOLUTION 2023-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TOMOKA COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGET(S) FOR FISCAL YEAR 2023/2024; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGET(S) PURSUANT TO CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Tomoka Community Development District ("**District**") prior to June 15, 2023, proposed budget(s) ("**Proposed Budget**") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("**Fiscal Year 2023/2024**"); and

WHEREAS, it is in the best interest of the District to fund the administrative and operations services (together, "**Services**") set forth in the Proposed Budget by levy of special assessments pursuant to Chapters 170, 190 and 197, Florida Statutes ("**Assessments**"), as set forth in the preliminary assessment roll included within the Proposed Budget; and

WHEREAS, the District hereby determines that benefits would accrue to the properties within the District, as outlined within the Proposed Budget, in an amount equal to or in excess of the Assessments, and that such Assessments would be fairly and reasonably allocated as set forth in the Proposed Budget; and

WHEREAS, the Board has considered the Proposed Budget, including the Assessments, and desires to set the required public hearings thereon;

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

1. PROPOSED BUDGET APPROVED. The Proposed Budget prepared by the District Manager for Fiscal Year 2023/2024 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. DECLARING ASSESSMENTS. Pursuant to Chapters 170, 190 and 197, Florida Statutes, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget and in the reports (if any) of the District Engineer, all of which are on file and available for public inspection at the "**District's Office**," 3501 Quadrangle Blvd., Suite 270, Orlando, Florida 32817. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and available for public inspection at the District's

Office. The Assessments shall be paid in one more installments pursuant to a bill issued by the District in November of 2023, and pursuant to Chapter 170, Florida Statutes, or, alternatively, pursuant to the *Uniform Method* as set forth in Chapter 197, Florida Statutes.

3. SETTING PUBLIC HEARINGS. Pursuant to Chapters 170, 190, and 197, Florida Statutes, public hearings on the approved Proposed Budget and the Assessments are hereby declared and set for the following date, hour and location:

DATE: _____, 2023
HOUR: _____
LOCATION: _____

4. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT. The District Manager is hereby directed to submit a copy of the Proposed Budget to Flagler County at least 60 days prior to the hearing set above.

5. POSTING OF PROPOSED BUDGET. In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 3, and shall remain on the website for at least 45 days.

6. PUBLICATION OF NOTICE. The District shall cause this Resolution to be published once a week for a period of two weeks in a newspaper of general circulation published in Flagler County. Additionally, notice of the public hearings shall be published in the manner prescribed in Florida law.

7. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

8. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS ____ DAY OF _____, 2023.

ATTEST:

**TOMOKA COMMUNITY DEVELOPMENT
DISTRICT**

Secretary / Assistant Secretary

Chairperson/Vice Chairperson, Board of
Supervisors

Exhibit A: Proposed Budget

EXHIBIT A

Tomoka Community Development District

Proposed Fiscal Year 2024 Annual Operational & Maintenance Budget

	Actual Through 2/28/23	Anticipated March - Sept.	Anticipated FY 2023 Total	Approved FY 2023 Budget	Proposed FY 2024 Budget
Revenues					
Maintenance Assessments	270,273.66	13,813.31	284,086.97	284,086.97	315,174.53
Off Roll Assessments (Master)	27,991.42	27,989.61	55,981.03	55,981.03	52,075.47
Interest Income	156.89	0.00	156.89	0.00	0.00
Carry Forward	0.00	0.00	0.00	0.00	0.00
TOTAL NET REVENUE	\$298,421.97	\$41,802.92	\$340,224.89	\$340,068.00	\$367,250.00

Master - Administration

Supervisor Fees	400.00	800.00	1,200.00	4,000.00	4,000.00
Public Official Insurance	3,147.00	0.00	3,147.00	3,293.00	3,475.00
Trustee Fees	2,244.79	3,755.21	6,000.00	6,000.00	6,000.00
District Management Fees	9,166.65	12,833.35	22,000.00	22,000.00	24,200.00
Management Fees - Field	7,500.00	10,500.00	18,000.00	18,000.00	18,000.00
Engineering Fees	0.00	583.33	583.33	1,000.00	1,000.00
Dissemination Agent	750.00	2,250.00	3,000.00	3,000.00	3,000.00
District Counsel	503.00	2,916.67	3,419.67	5,000.00	5,000.00
Assessment Administration	7,500.00	0.00	7,500.00	7,500.00	7,500.00
Reamortization Schedule	0.00	125.00	125.00	250.00	250.00
Audit Fees	0.00	4,200.00	4,200.00	4,200.00	4,200.00
Arbitrage	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Travel & Per Diem	0.00	145.83	145.83	250.00	250.00
Legal Advertising	434.88	1,458.33	1,893.21	2,500.00	2,500.00
Meeting Room	0.00	145.83	145.83	250.00	250.00
Website	540.00	2,280.00	2,820.00	2,820.00	2,820.00
Office Misc (Phone/Postage/Copies/Supplies/etc)	78.57	262.50	341.07	450.00	450.00
Dues, Licenses & Fees	175.00	0.00	175.00	175.00	175.00
Total Master - Administration	\$32,439.89	\$43,256.06	\$75,695.95	\$81,688.00	\$84,070.00

Master - Collector Road

Electric	0.00	14,160.00	14,160.00	14,160.00	14,160.00
Lake Maintenance	0.00	1,800.00	1,800.00	1,800.00	1,800.00
Lake Bank Landscape Maintenance	0.00	19,320.00	19,320.00	19,320.00	19,320.00
Total Master - Collector Road	\$0.00	\$35,280.00	\$35,280.00	\$35,280.00	\$35,280.00

TOTAL MASTER	\$32,439.89	\$78,536.06	\$110,975.95	\$116,968.00	\$119,350.00
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Neighborhood

Electric	27,074.94	48,000.00	75,074.94	84,920.00	91,400.00
Stormwater R&M (Canal Maintenance)	0.00	25,000.00	25,000.00	25,000.00	30,000.00
General Insurance	4,089.00	0.00	4,089.00	4,280.00	4,500.00
Lake Fountain & Maintenance	6,759.04	5,240.96	12,000.00	12,000.00	15,000.00
Lake Maintenance	18,770.00	26,600.00	45,370.00	39,900.00	50,000.00
Lake Bank Landscape Maintenance	31,220.30	44,247.00	75,467.30	47,000.00	47,000.00
Repairs & Maintenance (General / Contingency)	2,356.89	5,833.33	8,190.22	10,000.00	10,000.00
Total Neighborhood	\$90,270.17	\$154,921.29	\$245,191.46	\$223,100.00	\$247,900.00

TOTAL NEIGHBORHOOD	\$90,270.17	\$154,921.29	\$245,191.46	\$223,100.00	\$247,900.00
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TOTAL BUDGET	\$122,710.06	\$233,457.35	\$356,167.41	\$340,068.00	\$367,250.00
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		Per Unit	Net	Gross
Master Units	1,916		\$62.29	\$66.27
Neighborhood Units	1,080		\$229.54	\$244.19
		Total	\$291.83	\$310.46

Current Year Proposed Assessment Net	\$291.83
Current Year Proposed Assessment Gross	\$310.46
Prior Year Proposed Assessment Net	\$284.37
Prior Year Proposed Assessment Gross	\$302.52

Direct Bill/Funding Agreement	836	Neighborhood Only	\$52,075.47
Direct Bil (Phase 9b)	81	Neighborhood & Master	\$23,638.09
Tax Roll (Phases 1-9 & Phase 12b - 13)	999	Neighborhood & Master	\$291,536.44
TOTAL UNITS	1,916		\$367,250.00

Tomoka CDD
Proposed Debt Service Fund Budget
Series 2017 Special Assessment Bonds FY 2024
"Exhibit B"

<u>Description</u>	<u>FY 2024 Budget</u>
<u>Revenues:</u>	
Special Assessments	\$1,461,094
Total Revenues	<u>\$1,461,094</u>
<u>Expenditures:</u>	
Series 2017 -Interest 11/1/23	\$335,906
Series 2017 - Interest 5/1/24	\$335,906
Series 2017 - Principal 5/1/24	\$465,000
Total Expenditures	<u>\$1,136,813</u>
Excess Revenues / (Expenditures)	<u>\$324,281</u>
Series 2017 - 11/1/24 Interest	\$324,281.25

Budget Item Description

Revenues:

On-Roll Assessments

The District can levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year. Assessments collected via the tax collector are referred to as “On-Roll Assessments.”

Off-Roll Assessments

The District can levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year. Assessments collected through direct billing are referred to as “Off-Roll Assessments.”

Administrative Expenditures:

Supervisor Fees

Chapter 190 of the Florida Statutes allows for a member of the Board of Supervisors to be compensated for meeting attendance and to receive up to \$200.00 per meeting plus payroll taxes. The amount for the Fiscal Year is based upon all supervisors attending the meetings.

Public Officials’ Liability (POL) Insurance

Supervisors’ and Officers’ liability insurance.

Trustee Services

The Trustee submits invoices annually for services rendered on bond series. These fees are for maintaining the District trust accounts.

District Management Fees

The District receives Management and Administrative services as part of a Management Agreement with PFM Group Consulting, LLC. These services are further outlined in Exhibit “A” of the Management Agreement.

Field Management

Reimbursable expenses such as rental car, gas, tolls and/or mileage incurred by the Field Manager for site visits.

Engineering Fees

The District’s engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of invoices, and all other engineering services as requested by the District throughout the year.

Dissemination Agent

When bonds are issued for the District, the Bond Indenture requires continuing disclosure, which the dissemination agent provides to the trustee and bond holders.

District Counsel

The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts, and all other legal services as requested by the District throughout the year.

Assessment Administration

The District can levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year. It is typically collected via the Tax Collector. The District Manager submits an Assessment Roll to the Tax Collector annually by the deadline set by the Tax Collector or Property Appraiser.

Re-amortization Schedules

When debt is paid on a bond series, a new amortization schedule must be recalculated. This can occur up to four times per year per bond issue.

Audit

Chapter 218 of the Florida Statutes requires a District to conduct an annual financial audit by an Independent Certified Public Accounting firm. Some exceptions apply.

Arbitrage Calculation

Annual computations are necessary to calculate arbitrage rebate liability to ensure the District's compliance with all tax regulations.

Travel & Per Diem

Travel to and from meetings as related to the District.

Legal Advertising

The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to monthly meetings, special meetings, and public hearings for the District.

Meeting Room

Fee charged for renting a room for the monthly advertised meeting.

Website Maintenance

Website maintenance fee.

Office Miscellaneous

Other administrative expenses incurred throughout the year. Specifically, bank fees, checks, postage and printing.

Dues, Licenses & Fees

The District is required to pay an annual fee to the Department of Economic Opportunity.

Electric

Electricity to maintain district property.

Stormwater Management

Expenses related to the effort to reduce runoff of rainwater into streets and lawns.

General Insurance

General liability insurance.

General Repair and Maintenance

Repair for items on District property.

Lake Fountain & Maintenance

Maintenance of lake fountain.

Lake Maintenance

Maintenance of lake owned by District.

Landscape Maintenance & Material

Contracted landscaping and Common Area Maintenance within the boundaries of the District.

R&M Contingency

Other expenses incurred throughout the year.

**TOMOKA
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of Resolution 2023-04,
Election of Officers

RESOLUTION 2023-04

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
TOMOKA COMMUNITY DEVELOPMENT DISTRICT ELECTING THE
OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE
DATE**

WHEREAS, the TOMOKA COMMUNITY DEVELOPMENT DISTRICT (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, pursuant to Section 190.006(6), Florida Statutes, as soon as practicable after each election or appointment to the Board of Supervisors (the "Board"), the Board shall organize by electing one of its members as chair and by electing a secretary, and such other officers as the Board may deem necessary.

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

Section 1. _____ is elected Chairman.

Section 2. _____ is elected Vice Chairman.

Section 3. _____ is elected Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.

Section 4. _____ is elected Treasurer.

Section 5. _____ is elected as Assistant Treasurer.

Section 6. All resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 7. This Resolution shall become effective immediately upon its adoption

PASSED AND ADOPTED THIS ____ DAY of April, 2023.

ATTEST:

**TOMOKA
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice-Chairman

**TOMOKA
COMMUNITY DEVELOPMENT DISTRICT**

Ratification & Consideration of
Payment Authorizations 131 – 152

**TOMOKA
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 131
3/17/2022

Item No.	Payee	Invoice	FY22 General Fund
1	Fountain Design Group, Inc. Fountain Electrical Repairs	26506A	\$ 125.00
2	Landcare Management, Inc. Landscape Maintenance: March 2022	15002	\$ 8,936.50
3	PFM Group Consulting LLC District Management Fee: March 2022	DM-03-2022-049	\$ 1,833.33
TOTAL			\$ 10,894.83

Venessa Ripoll
Secretary/Assistant Secretary

Kelly White
Chairperson

**TOMOKA
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 132

4/7/2022

Item No.	Payee	Invoice	FY22 General Fund
1	Clear Waters, Inc. Lake Management (Lakes 1-40): April 2022	122468	\$ 3,455.00
2	FPL (paid online) 828 PINEWOOD DR #LIGHTS; 02/16/22-03/17/22	Acct. 33081-72323	\$ 436.61
3	Grau and Associates Audit FY 2021	22384	\$ 2,000.00
4	Kutak Rock General Counsel Through 02/28/22	3024481	\$ 145.00
5	Sky's the Limit Handyman Service, Inc. Electrical Repairs: March 2022	6879	\$ 671.48
6	U.S. Bank Trustee Services S2017: 03/01/22-02/28/23	6470164	\$ 5,387.50
7	Westlake at Plantation Bay Management Fee: April 2022	APR.2022	\$ 1,500.00
TOTAL			\$ 13,595.59

Venessa Ripoll

Secretary/Assistant Secretary

Kerrey White

Chairperson

**TOMOKA
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 133

4/14/2022

Item No.	Payee	Invoice	FY22 General Fund
1	FPL (paid online)		
	1902 BAY DR #LIGHTS; 03/01/22-04/01/22	Acct. 06348-96468	\$ 28.32
	14 SOUTHAMPTON ST #FOUNTAIN; 03/10/22-04/11/22	Acct. 07725-87150	\$ 325.03
	830 CREEKWOOD DR #LIGHTS; 03/01/22-04/01/22	Acct. 10429-04555	\$ 20.69
	776 COBBLESTONE WAY # FOUNT 16B; 03/01/22-04/01/22	Acct. 16257-77592	\$ 12.69
	105 LONGRIDGE LN #FOUNTAIN; 03/10/22-04/11/22	Acct. 21835-08155	\$ 174.66
	13 LONGRIDGE LN #FOUNTAIN; 03/10/22-04/11/22	Acct. 26429-97155	\$ 173.40
	816 CREEKWOOD DR #LIGHTS; 03/01/22-04/01/22	Acct. 29713-93554	\$ 15.58
	842 CREEKWOOD DR #WELL; 03/01/22-04/01/22	Acct. 32207-00334	\$ 478.55
	715 STIRLING BRIDGE DR #FOUNTAIN; 03/01/22-04/01/22	Acct. 34913-15309	\$ 287.50
	804 EDGEWOOD CT #FOUNTAIN; 03/01/22-04/01/22	Acct. 35110-93258	\$ 308.71
	1 STIRLING BRIDGE DR; 03/01/22-04/01/22	Acct. 38557-52527	\$ 1,083.15
	1882 BAY DR #FOUNT; 03/01/22-04/01/22	Acct. 43768-60427	\$ 522.81
	315 STIRLING BRIDGE DR #FNTAIN; 03/01/22-04/01/22	Acct. 44304-85054	\$ 126.00
	870 CREEKWOOD DR #LIGHTS; 03/01/22-04/01/22	Acct. 44494-65261	\$ 22.54
	305 STIRLING BRIDGE DR #FNTAIN; 03/09/22-04/08/22	Acct. 46427-75052	\$ 398.62
	620 ELK RIVER DR #FOUNTAIN; 03/01/22-04/01/22	Acct. 52826-54275	\$ 110.00
	650 ELK RIVER DR #FOUNT; 03/01/22-04/01/22	Acct. 56589-03421	\$ 271.16
	709 COBBLESTONE DR # FOUNTAIN; 03/01/22-04/01/22	Acct. 57897-75599	\$ 37.37
	715 STIRLING BRIDGE DR #PUMP; 03/01/22-04/01/22	Acct. 58441-35300	\$ 29.13
	862 PINEWOOD DR #LIGHTS; 03/01/22-04/01/22	Acct. 59968-73559	\$ 17.08
	405 STIRLING BRIDGE DR #FNTAIN; 03/01/22-04/01/22	Acct. 67705-95053	\$ 127.97
	674 SOUTHLAKE DR #FOUNT; 03/01/22-04/01/22	Acct. 69851-81426	\$ 109.87
	32 SOUTHAMPTON ST #FOUNTAIN; 03/10/22-04/11/22	Acct. 70791-97153	\$ 221.81
	1046 STONE LAKE DR # FOUNTAIN; 03/01/22-04/01/22	Acct. 70868-78597	\$ 151.82
	890 CREEKWOOD DR #LIGHTS; 03/01/22-04/01/22	Acct. 74074-85262	\$ 19.86
	828 PINEWOOD DR #FOUNTAIN; 03/01/22-04/01/22	Acct. 76659-43556	\$ 83.01
	665 SOUTHLAKE DR #FOUNT; 03/01/22-04/01/22	Acct. 79959-72424	\$ 109.55
	0 ST-LGT #WESTLAKE; 03/01/22-04/01/22	Acct. 80795-77055	\$ 324.65
	776 COBBLESTONE WAY # LAKE 18; 03/01/22-04/01/22	Acct. 81025-76421	\$ 133.75
	842 CREEKWOOD DR #LIGHTS; 03/01/22-04/01/22	Acct. 92959-45266	\$ 17.43
2	Landcare Management, Inc.		
	Landscape Maintenance: April 2022	15061	\$ 3,846.70
3	PFM Group Consulting LLC		
	FedEx: March 2022	OE-EXP-04-032	\$ 23.92
TOTAL			\$ 9,613.33

Venessa Ripoll
Secretary/Assistant Secretary

Kelley White
Chairperson

**TOMOKA
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 134
4/21/2022

Item No.	Payee	Invoice	FY22 General Fund
1	FPL (paid online) 341 STIRLING BRIDGE DR#FNTAIN; 03/01/22-04/01/22	Acct. 30179-85056	\$ 19.28
2	Landcare Management, Inc. Landscape Maintenance: February 2022 Landscape Maintenance: March 2022	14937 15001	\$ 3,846.70 \$ 3,846.70
TOTAL			\$ 7,712.68

Venessa Ripoll
Secretary/Assistant Secretary

Kenny White
Chairperson

TOMOKA
COMMUNITY DEVELOPMENT DISTRICT

Payment Authorization 135

4/28/2022

Item No.	Payee	Invoice	FY22 General Fund
1	PFM Group Consulting LLC District Management Fee: April 2022	DM-04-2022-49	\$ 1,833.33
TOTAL			\$ 1,833.33

Venessa Ripoll

Secretary/Assistant Secretary

Kelly White

Chairperson

**TOMOKA
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 136

5/5/2022

Item No.	Payee	Invoice	FY22 General Fund
1	Clear Waters, Inc. Lake Management (Lakes 1-40): May 2022	123244	\$ 3,455.00
2	Finley Engineering Solutions, Inc. Engineering Services Through 04/28/22	210405	\$ 792.00
3	FPL (paid online) 828 PINEWOOD DR #LIGHTS; 03/17/22-04/18/22	Acct. 33081-72323	\$ 480.06
4	Kutak Rock General Counsel Through 03/31/22	3040179	\$ 406.46
5	Sky's the Limit Handyman Service, Inc. Electrical Repairs: April 2022	6916	\$ 1,124.45
6	Westlake at Plantation Bay Management Fee: May 2022	MAY.2022	\$ 1,500.00
TOTAL			\$ 7,757.97

Venessa Ripoll
Secretary/Assistant Secretary

Kenny White
Chairperson

**TOMOKA
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 137
5/12/2022

Item No.	Payee	Invoice	FY22 General Fund
1	Fountain Design Group, Inc. Fountain Motor Installation	26943A	\$ 1,978.00
2	FPL (paid online)		
	1902 BAY DR #LIGHTS; 04/01/22-05/02/22	Acct. 06348-96468	\$ 27.07
	14 SOUTHAMPTON ST #FOUNTAIN; 04/11/22-05/10/22	Acct: 07725-87150	\$ 387.02
	830 CREEKWOOD DR #LIGHTS; 04/01/22-05/02/22	Acct. 10429-04555	\$ 20.21
	776 COBBLESTONE WAY # FOUNT 16B; 04/01/22-05/02/22	Acct. 16257-77592	\$ 12.81
	105 LONGRIDGE LN #FOUNTAIN; 04/11/22-05/10/22	Acct. 21835-08155	\$ 159.70
	13 LONGRIDGE LN #FOUNTAIN; 04/11/22-05/10/22	Acct. 26429-97155	\$ 157.86
	816 CREEKWOOD DR #LIGHTS; 04/01/22-05/02/22	Acct. 29713-93554	\$ 15.49
	842 CREEKWOOD DR #WELL; 04/01/22-05/02/22	Acct. 32207-00334	\$ 42.69
	715 STIRLING BRIDGE DR #FOUNTAIN; 04/01/22-05/02/22	Acct. 34913-15309	\$ 294.22
	804 EDGEWOOD CT #FOUNTAIN; 04/01/22-05/02/22	Acct. 35110-93258	\$ 304.29
	1 STIRLING BRIDGE DR; 04/01/22-05/02/22	Acct. 38557-52527	\$ 1,083.15
	1882 BAY DR #FOUNT; 04/01/22-05/02/22	Acct. 43768-60427	\$ 516.91
	315 STIRLING BRIDGE DR #FNTAIN; 04/01/22-05/02/22	Acct. 44304-85054	\$ 121.24
	870 CREEKWOOD DR #LIGHTS; 04/01/22-05/02/22	Acct. 44494-65261	\$ 21.85
	305 STIRLING BRIDGE DR #FNTAIN; 04/08/22-05/09/22	Acct. 46427-75052	\$ 443.10
	620 ELK RIVER DR #FOUNTAIN; 04/01/22-05/02/22	Acct. 52826-54275	\$ 109.31
	650 ELK RIVER DR #FOUNT; 04/01/22-05/02/22	Acct. 56589-03421	\$ 268.62
	709 COBBLESTONE DR # FOUNTAIN; 04/01/22-05/02/22	Acct. 57897-75599	\$ 12.22
	715 STIRLING BRIDGE DR #PUMP; 04/01/22-05/02/22	Acct. 58441-35300	\$ 51.37
	862 PINWOOD DR #LIGHTS; 04/01/22-05/02/22	Acct. 59968-73559	\$ 16.63
	405 STIRLING BRIDGE DR #FNTAIN; 04/01/22-05/02/22	Acct. 67705-95053	\$ 127.97
	674 SOUTHLAKE DR #FOUNT; 04/01/22-05/02/22	Acct. 69851-81426	\$ 111.74
	32 SOUTHAMPTON ST #FOUNTAIN; 04/11/22-05/10/22	Acct. 70791-97153	\$ 124.24
	1046 STONE LAKE DR # FOUNTAIN; 04/01/22-05/02/22	Acct. 70868-78597	\$ 126.34
	890 CREEKWOOD DR #LIGHTS; 04/01/22-05/02/22	Acct. 74074-85262	\$ 19.40
	828 PINWOOD DR #FOUNTAIN; 04/01/22-05/02/22	Acct. 76659-43556	\$ 74.21
	665 SOUTHLAKE DR #FOUNT; 04/01/22-05/02/22	Acct. 79959-72424	\$ 108.40
	0 ST-LGT #WESTLAKE; 04/01/22-05/02/22	Acct. 80795-77055	\$ 324.65
	776 COBBLESTONE WAY # LAKE 18; 04/01/22-05/02/22	Acct. 81025-76421	\$ 132.15
	842 CREEKWOOD DR #LIGHTS; 04/01/22-05/02/22	Acct. 92959-45266	\$ 16.98
TOTAL			\$ 7,209.84

Vivian Carvalho

Secretary/Assistant Secretary

Kelly White
Chairperson

**TOMOKA
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 138

5/19/2022

Item No.	Payee	Invoice	FY22 General Fund
1	FPL (paid online) 341 STIRLING BRIDGE DR#FNTAIN; 04/01/22-05/02/22	Acct. 30179-85056	\$ 87.99
2	Hazen Construction Storm Erosion Repairs - Westlake Unit 8 Headwall Storm Erosion Repairs - 839 Westlake Drive Storm System Repairs - 625 Woodbridge Skimmer	5747 5748 5749	\$ 4,669.00 \$ 8,563.00 \$ 1,889.00
3	Landcare Management, Inc. Landscape Maintenance: May 2022	15118	\$ 3,846.70
4	VGlobaITech Quarter 1 ADA Audit Monthly Website Fee: April 2022 Monthly Website Fee: May 2022	3726 3813 3892	\$ 300.00 \$ 135.00 \$ 135.00
TOTAL			\$ 19,625.69

Venessa Ripoll
Secretary/Assistant Secretary

Kelly White
Chairperson

**TOMOKA
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 139

5/26/2022

Item No.	Payee	Invoice	FY22 General Fund
1	Florida Fountains & Equipment		
	Fountain - Reset Tripped Overload	2022-146	\$ 179.00
	Fountain - Replaced Motor/Start Box	F2022-241	\$ 6,761.69
2	PFM Group Consulting LLC		
	District Management Fee: May 2022	DM-05-2022-48	\$ 1,833.33
3	Sky's the Limit Handyman Service, Inc.		
	Streetlights Retrofitted to LED	6976	\$ 10,765.82
TOTAL			\$ 19,539.84

Venessa Ripoll

Secretary/Assistant Secretary

Kelly White

Chairperson

**TOMOKA
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 140

6/2/2022

Item No.	Payee	Invoice	FY22 General Fund
1	FPL (paid online) 828 PINWOOD DR #LIGHTS; 04/18/22-05/17/22	Acct. 33081-72323	\$ 432.78
2	PFM Group Consulting LLC Postage: April 2022	OE-EXP-05-050	\$ 0.53
3	Sky's the Limit Handyman Service, Inc. Electrical Repairs: May 2022	6956	\$ 1,061.52
4	Westlake at Plantation Bay Management Fee: June 2022	JUNE2022	\$ 1,500.00
TOTAL			\$ 2,994.83

Vivian Carvalho

Secretary/Assistant Secretary

Kelley White

Chairperson

**TOMOKA
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 141
6/9/2022

Item No.	Payee	Invoice	FY22 General Fund
1	Clear Waters, Inc. Lake Management (Lakes 1-40): June 2022	124031	\$ 3,455.00
2	FPL (paid online) 1902 BAY DR #LIGHTS; 05/02/22-06/01/22 830 CREEKWOOD DR #LIGHTS; 05/02/22-06/01/22 776 COBBLESTONE WAY # FOUNT 16B; 05/02/22-06/01/22 816 CREEKWOOD DR #LIGHTS; 05/02/22-06/01/22 842 CREEKWOOD DR #WELL; 05/02/22-06/01/22 715 STIRLING BRIDGE DR #FOUNTAIN; 05/02/22-06/01/22 804 EDGEWOOD CT #FOUNTAIN; 05/02/22-06/01/22 1 STIRLING BRIDGE DR;05/02/22-06/01/22 1882 BAY DR #FOUNT; 05/02/22-06/01/22 315 STIRLING BRIDGE DR #FNTAIN; 05/02/22-06/01/22 870 CREEKWOOD DR #LIGHTS; 05/02/22-06/01/22 305 STIRLING BRIDGE DR #FNTAIN; 05/09/22-06/08/22 620 ELK RIVER DR #FOUNTAIN; 05/02/22-06/01/22 650 ELK RIVER DR #FOUNT; 05/02/22-06/01/22 709 COBBLESTONE DR # FOUNTAIN; 05/02/22-06/01/22 715 STIRLING BRIDGE DR #PUMP; 05/02/22-06/01/22 862 PINEWOOD DR #LIGHTS; 05/02/22-06/01/22 405 STIRLING BRIDGE DR #FNTAIN; 05/02/22-06/01/22 674 SOUTHLAKE DR #FOUNT; 05/02/22-06/01/22 1046 STONE LAKE DR # FOUNTAIN; 05/02/22-06/01/22 890 CREEKWOOD DR #LIGHTS; 05/02/22-06/01/22 828 PINEWOOD DR #FOUNTAIN; 05/02/22-06/01/22 665 SOUTHLAKE DR #FOUNT; 05/02/22-06/01/22 0 ST-LGT #WESTLAKE; 05/02/22-06/01/22 776 COBBLESTONE WAY # LAKE 18; 05/02/22-06/01/22 842 CREEKWOOD DR #LIGHTS; 05/02/22-06/01/22	Acct. 06348-96468 Acct. 10429-04555 Acct. 16257-77592 Acct. 29713-93554 Acct. 32207-00334 Acct. 34913-15309 Acct. 35110-93258 Acct. 38557-52527 Acct. 43768-60427 Acct. 44304-85054 Acct. 44494-65261 Acct. 46427-75052 Acct. 52826-54275 Acct. 56589-03421 Acct. 57897-75599 Acct. 58441-35300 Acct. 59968-73559 Acct. 67705-95053 Acct. 69851-81426 Acct. 70868-78597 Acct. 74074-85262 Acct. 76659-43556 Acct. 79959-72424 Acct. 80795-77055 Acct. 81025-76421 Acct. 92959-45266	\$ 31.12 \$ 28.69 \$ 25.90 \$ 26.98 \$ 317.74 \$ 264.33 \$ 293.40 \$ 1,072.01 \$ 494.52 \$ 121.24 \$ 29.26 \$ 436.61 \$ 100.29 \$ 259.70 \$ 127.39 \$ 105.72 \$ 27.30 \$ 123.81 \$ 107.35 \$ 136.87 \$ 28.27 \$ 143.49 \$ 104.91 \$ 324.65 \$ 128.89 \$ 27.37
3	Kutak Rock General Counsel Through 04/30/22	3054504	\$ 1,003.50
4	PFM Group Consulting LLC District Management Fee: June 2022	DM-06-2022-45	\$ 1,833.33
TOTAL			\$ 11,179.64

Venessa Ripoll
Secretary/Assistant Secretary

Kelly White
Chairperson

**TOMOKA
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 142
6/16/2022

Item No.	Payee	Invoice	FY22 General Fund
1	FPL (paid online)		
	14 SOUTHAMPTON ST #FOUNTAIN; 05/10/22-06/09/22	Acct: 07725-87150	\$ 239.88
	105 LONGRIDGE LN #FOUNTAIN; 05/10/22-06/09/22	Acct. 21835-08155	\$ 165.61
	13 LONGRIDGE LN #FOUNTAIN; 05/10/22-06/09/22	Acct. 26429-97155	\$ 163.43
	32 SOUTHAMPTON ST #FOUNTAIN; 05/10/22-06/09/22	Acct. 70791-97153	\$ 116.39
2	PFM Group Consulting LLC		
	Dissemination Fee S2017A: 01/01/22-06/30/22	120354	\$ 1,500.00
TOTAL			\$ 2,185.31

Vivian Carvalho

Secretary/Assistant Secretary

Kelly White

Chairperson

**TOMOKA
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 143
6/23/2022

Item No.	Payee	Invoice	FY22 General Fund
1	Daytona Beach News-Journal Legal Advertising on 05/25/22 (Ad: 7324032)	4639961	\$ 190.32
2	FPL (paid online) 341 STIRLING BRIDGE DR#FNTAIN; 05/02/22-06/01/22 315 STIRLING BRIDGE DR #FNTAIN; 06/01/22-06/03/22 FINAL BILL	Acct. 30179-85056 Acct. 44304-85054	\$ 49.06 \$ 8.12
3	GNP Services Series 2017 Rebatable Arbitrage Calculation	7074	\$ 500.00
4	Supervisor Fees: Meeting 04/12/2022 Amos Cheatham Dennis Hoffman Dennis Veraldi	-- -- --	\$ 200.00 \$ 200.00 \$ 200.00
TOTAL			\$ 1,347.50

Venessa Ripoll
Secretary/Assistant Secretary

Kelly White
Chairperson

**TOMOKA
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 144

6/30/2022

Item No.	Payee	Invoice	FY22 General Fund
1	Daytona Beach News-Journal Legal Advertising on 04/05/22 (Ad: 7049026)	4566946	\$ 443.44
2	PFM Group Consulting LLC Postage: May 2022	OE-EXP-06-0044	\$ 0.53
TOTAL			\$ 443.97

Venessa Ripoll
Secretary/Assistant Secretary

Kerry White
Chairperson

TOMOKA
COMMUNITY DEVELOPMENT DISTRICT

Payment Authorization 145

7/14/2022

Item No.	Payee	Invoice	FY22 General Fund
1	Chuck Robinson Concrete and Bobcat Canal Cleaning	189	\$ 14,500.00
2	Clear Waters Lake Management (Lakes 1-40): July 2022	124824	\$ 3,455.00
3	Daytona Beach News-Journal Legal Advertising on 06/08/22 (Ad: 7368167)	4714731	\$ 1,144.04
4	FPL (paid online) 1902 BAY DR #LIGHTS; 06/01/22-07/01/22 830 CREEKWOOD DR #LIGHTS; 06/01/22-07/01/22 776 COBBLESTONE WAY # FOUNT 16B; 06/01/22-07/01/22 816 CREEKWOOD DR #LIGHTS; 06/01/22-07/01/22 341 STIRLING BRIDGE DR#FNTAIN; 06/01/22-07/01/22 842 CREEKWOOD DR #WELL; 06/01/22-07/01/22 828 PINEWOOD DR #LIGHTS; 05/17/22-06/16/22 715 STIRLING BRIDGE DR #FOUNTAIN; 06/01/22-07/01/22 804 EDGEWOOD CT #FOUNTAIN; 06/01/22-07/01/22 1 STIRLING BRIDGE DR;06/01/22-07/01/22 1882 BAY DR #FOUNT; 06/01/22-07/01/22 870 CREEKWOOD DR #LIGHTS; 06/01/22-07/01/22 620 ELK RIVER DR #FOUNTAIN; 06/01/22-07/01/22 650 ELK RIVER DR #FOUNT; 06/01/22-07/01/22 709 COBBLESTONE DR # FOUNTAIN; 06/01/22-07/01/22 715 STIRLING BRIDGE DR #PUMP; 06/01/22-07/01/22 862 PINEWOOD DR #LIGHTS; 06/01/22-07/01/22 405 STIRLING BRIDGE DR #FNTAIN; 06/01/22-07/01/22 674 SOUTHLAKE DR #FOUNT; 06/01/22-07/01/22 1046 STONE LAKE DR # FOUNTAIN; 06/01/22-07/01/22 890 CREEKWOOD DR #LIGHTS; 06/01/22-07/01/22 828 PINEWOOD DR #FOUNTAIN; 06/01/22-07/01/22 665 SOUTHLAKE DR #FOUNT; 06/01/22-07/01/22 0 ST-LGT #WESTLAKE; 06/01/22-07/01/22 776 COBBLESTONE WAY # LAKE 18; 06/01/22-07/01/22 842 CREEKWOOD DR #LIGHTS; 06/01/22-07/01/22	Acct. 06348-96468 Acct. 10429-04555 Acct. 16257-77592 Acct. 29713-93554 Acct. 30179-85056 Acct. 32207-00334 Acct. 33081-72323 Acct. 34913-15309 Acct. 35110-93258 Acct. 38557-52527 Acct. 43768-60427 Acct. 44494-65261 Acct. 52826-54275 Acct. 56589-03421 Acct. 57897-75599 Acct. 58441-35300 Acct. 59968-73559 Acct. 67705-95053 Acct. 69851-81426 Acct. 70868-78597 Acct. 74074-85262 Acct. 76659-43556 Acct. 79959-72424 Acct. 80795-77055 Acct. 81025-76421 Acct. 92959-45266	\$ 31.07 \$ 28.83 \$ 25.90 \$ 27.05 \$ 94.13 \$ 474.26 \$ 448.55 \$ 267.81 \$ 292.84 \$ 1,083.15 \$ 489.91 \$ 29.26 \$ 103.87 \$ 260.51 \$ 146.29 \$ 98.66 \$ 27.25 \$ 124.02 \$ 107.10 \$ 145.35 \$ 28.13 \$ 139.32 \$ 104.91 \$ 324.65 \$ 121.94 \$ 27.37
5	Kutak Rock General Counsel Through 05/31/22	3068594	\$ 400.50

**TOMOKA
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 145

7/14/2022

Item No.	Payee	Invoice	FY22 General Fund
6	Landcare Management Landscape Maintenance: June 2022 Landscape Maintenance: July 2022	15176 15242	\$ 3,962.10 \$ 3,962.10
7	PFM Group Consulting LLC District Management Fee: July 2022	DM-07-2022-45	\$ 1,833.33
8	Sky's the Limit Handyman Service, Inc. Electrical Repairs: June 2022	6991	\$ 525.92
9	Supervisor Fees: Meeting 07/12/2022 Amos Cheatham Dennis Veraldi	-- --	\$ 200.00 \$ 200.00
10	Westlake at Plantation Bay Management Fee: July 2022	JULY2022	\$ 1,500.00
TOTAL			\$ 36,735.12

Venessa Ripoll
Secretary/Assistant Secretary

Kelly White
Chairperson

**TOMOKA
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 146

7/21/2022

Item No.	Payee	Invoice	FY22 General Fund
1	Florida Fountains & Equipment Fountain Start Box Replacement	2022-215	\$ 637.00
2	FPL (paid online) 14 SOUTHAMPTON ST #FOUNTAIN; 06/09/22-07/11/22 105 LONGRIDGE LN #FOUNTAIN; 06/09/22-07/11/22 13 LONGRIDGE LN #FOUNTAIN; 06/09/22-07/11/22 305 STIRLING BRIDGE DR #FNTAIN; 06/08/22-07/09/22 32 SOUTHAMPTON ST #FOUNTAIN; 06/09/22-07/11/22	Acct: 07725-87150 Acct. 21835-08155 Acct. 26429-97155 Acct. 46427-75052 Acct. 70791-97153	\$ 243.02 \$ 177.09 \$ 68.41 \$ 448.89 \$ 38.76
3	Landcare Management Stormwater System Maintenance: Initial Service	15268	\$ 925.00
4	PFM Group Consulting LLC FedEx: June 2022	OE-EXP-07-00041	\$ 10.35
TOTAL			\$ 2,548.52

Vivian Carvalho

Secretary/Assistant Secretary

Kelly White
Chairperson

TOMOKA COMMUNITY DEVELOPMENT DISTRICT

Payment Authorization 147

8/4/2022

Item No.	Payee	Invoice	FY22 General Fund
1	Clear Waters		
	Rake Boat - Aquatic Weed Removal	123690	\$ 1,050.00
2	Finley Engineering Solutions, Inc.		
	Engineering Services Through 07/29/22	210406	\$ 198.00
3	FPL (paid online)		
	1902 BAY DR #LIGHTS; 07/01/22-08/01/22	Acct. 06348-96468	\$ 31.49
	830 CREEKWOOD DR #LIGHTS; 07/01/22-08/01/22	Acct. 10429-04555	\$ 29.54
	776 COBBLESTONE WAY # FOUNT 16B; 07/01/22-08/01/22	Acct. 16257-77592	\$ 25.94
	816 CREEKWOOD DR #LIGHTS; 07/01/22-08/01/22	Acct. 29713-93554	\$ 27.15
	341 STIRLING BRIDGE DR#FNTAIN; 07/01/22-08/01/22	Acct. 30179-85056	\$ 120.20
	842 CREEKWOOD DR #WELL; 07/01/22-08/01/22	Acct. 32207-00334	\$ 493.61
	828 PINEWOOD DR #LIGHTS; 06/16/22-07/18/22	Acct. 33081-72323	\$ 480.97
	715 STIRLING BRIDGE DR #FOUNTAIN; 07/01/22-08/01/22	Acct. 34913-15309	\$ 268.39
	804 EDGEWOOD CT #FOUNTAIN; 07/01/22-08/01/22	Acct. 35110-93258	\$ 299.66
	1 STIRLING BRIDGE DR;07/01/22-08/01/22	Acct. 38557-52527	\$ 1,083.15
	1882 BAY DR #FOUNT; 07/01/22-08/01/22	Acct. 43768-60427	\$ 512.74
	870 CREEKWOOD DR #LIGHTS; 07/01/22-08/01/22	Acct. 44494-65261	\$ 29.72
	620 ELK RIVER DR #FOUNTAIN; 07/01/22-08/01/22	Acct. 52826-54275	\$ 109.87
	650 ELK RIVER DR #FOUNT; 07/01/22-08/01/22	Acct. 56589-03421	\$ 285.54
	709 COBBLESTONE DR # FOUNTAIN; 07/01/22-08/01/22	Acct. 57897-75599	\$ 150.81
	715 STIRLING BRIDGE DR #PUMP; 07/01/22-08/01/22	Acct. 58441-35300	\$ 95.05
	862 PINEWOOD DR #LIGHTS; 07/01/22-08/01/22	Acct. 59968-73559	\$ 27.30
	405 STIRLING BRIDGE DR #FNTAIN; 07/01/22-08/01/22	Acct. 67705-95053	\$ 128.19
	674 SOUTHLAKE DR #FOUNT; 07/01/22-08/01/22	Acct. 69851-81426	\$ 110.46
	1046 STONE LAKE DR # FOUNTAIN; 07/01/22-08/01/22	Acct. 70868-78597	\$ 150.33
	890 CREEKWOOD DR #LIGHTS; 07/01/22-08/01/22	Acct. 74074-85262	\$ 28.37
	828 PINEWOOD DR #FOUNTAIN; 07/01/22-08/01/22	Acct. 76659-43556	\$ 142.56
	665 SOUTHLAKE DR #FOUNT; 07/01/22-08/01/22	Acct. 79959-72424	\$ 108.40
	0 ST-LGT #WESTLAKE; 07/01/22-08/01/22	Acct. 80795-77055	\$ 324.65
	776 COBBLESTONE WAY # LAKE 18; 07/01/22-08/01/22	Acct. 81025-76421	\$ 125.54
	842 CREEKWOOD DR #LIGHTS; 07/01/22-08/01/22	Acct. 92959-45266	\$ 27.48
4	Kutak Rock		
	General Counsel Through 06/30/22	3082872	\$ 130.00
5	Sky's the Limit Handyman Service, Inc.		
	Electrical Repairs: July 2022	7027	\$ 800.17

Payment Authorization 147
8/4/2022

Venessa Ripoll
Secretary/Assistant Secretary

Page 2 of 2

TOMOKA COMMUNITY DEVELOPMENT DISTRICT

Payment Authorization 148

8/11/2022

Item No.	Payee	Invoice	FY22 General Fund
1	Clear Waters Lake Management (Lakes 1-40): August 2022	125660	\$ 3,455.00
2	Daytona Beach News-Journal Legal Advertising Through 07/05/22 (Ad: 7402799)	4789575	\$ 628.76
3	Deluxe Corporation (paid online) Check Order	481276	\$ 125.00
4	FPL (paid online) 14 SOUTHAMPTON ST #FOUNTAIN; 07/11/22-08/10/22 105 LONGRIDGE LN #FOUNTAIN; 07/11/22-08/10/22 13 LONGRIDGE LN #FOUNTAIN; 07/11/22-08/10/22 305 STIRLING BRIDGE DR #FNTAIN; 07/09/22-08/09/22 32 SOUTHAMPTON ST #FOUNTAIN; 07/11/22-08/10/22	Acct: 07725-87150 Acct. 21835-08155 Acct. 26429-97155 Acct. 46427-75052 Acct. 70791-97153	\$ 332.34 \$ 165.38 \$ 166.08 \$ 25.99 \$ 208.48
5	Landcare Management Stormwater System Maintenance (Ph 9, 12B): August 2022 Stormwater System Maintenance (US1): August 2022 Landscape Maintenance: August 2022	15330 15331 15334	\$ 810.00 \$ 875.00 \$ 3,962.10
6	PFM Group Consulting LLC Postage/FedEx: July 2022	OE-EXP-08-2022-34	\$ 50.19
7	Westlake at Plantation Bay Management Fee: August 2022	AUGUST2022	\$ 1,500.00
TOTAL			\$ 12,304.32

Venessa Ripoll
Secretary/Assistant Secretary

Kelley White
Chairperson

**TOMOKA
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 149

8/25/2022

Item No.	Payee	Invoice	FY22 General Fund
1	PFM Group Consulting LLC District Management Fee: August 2022	DM-08-2022-45	\$ 1,833.33
TOTAL			\$ 1,833.33

Vivian Carvalho

Secretary/Assistant Secretary

Kelley White

Chairperson

TOMOKA COMMUNITY DEVELOPMENT DISTRICT

Payment Authorization 150

9/8/2022

Item No.	Payee	Invoice	FY22 General Fund
1	Clear Waters		
	Lake Management (Lakes 1-40); September 2022	126406	\$ 3,455.00
2	FPL (paid online)		
	1902 BAY DR #LIGHTS; 08/01/22-09/01/22	Acct. 06348-96468	\$ 31.82
	830 CREEKWOOD DR #LIGHTS; 08/01/22-09/01/22	Acct. 10429-04555	\$ 29.90
	776 COBBLESTONE WAY # FOUNT 16B; 08/01/22-09/01/22	Acct. 16257-77592	\$ 25.84
	816 CREEKWOOD DR #LIGHTS; 08/01/22-09/01/22	Acct. 29713-93554	\$ 27.11
	341 STIRLING BRIDGE DR#FNTAIN; 08/01/22-09/01/22	Acct. 30179-85056	\$ 121.36
	842 CREEKWOOD DR #WELL; 08/01/22-09/01/22	Acct. 32207-00334	\$ 493.61
	828 PINWOOD DR #LIGHTS; 07/18/22-08/17/22	Acct. 33081-72323	\$ 451.78
	715 STIRLING BRIDGE DR #FOUNTAIN; 08/01/22-09/01/22	Acct. 34913-15309	\$ 297.35
	804 EDGEWOOD CT #FOUNTAIN; 08/01/22-09/01/22	Acct. 35110-93258	\$ 297.94
	1 STIRLING BRIDGE DR;08/01/22-09/01/22	Acct. 38557-52527	\$ 1,209.85
	1882 BAY DR #FOUNT; 08/01/22-09/01/22	Acct. 43768-60427	\$ 516.21
	870 CREEKWOOD DR #LIGHTS; 08/01/22-09/01/22	Acct. 44494-65261	\$ 30.00
	620 ELK RIVER DR #FOUNTAIN; 08/01/22-09/01/22	Acct. 52826-54275	\$ 110.58
	650 ELK RIVER DR #FOUNT; 08/01/22-09/01/22	Acct. 56589-03421	\$ 284.94
	709 COBBLESTONE DR # FOUNTAIN; 08/01/22-09/01/22	Acct. 57897-75599	\$ 146.62
	715 STIRLING BRIDGE DR #PUMP; 08/01/22-09/01/22	Acct. 58441-35300	\$ 93.56
	862 PINWOOD DR #LIGHTS; 08/01/22-09/01/22	Acct. 59968-73559	\$ 27.44
	405 STIRLING BRIDGE DR #FNTAIN; 08/01/22-09/01/22	Acct. 67705-95053	\$ 128.77
	674 SOUTHLAKE DR #FOUNT; 08/01/22-09/01/22	Acct. 69851-81426	\$ 109.78
	1046 STONE LAKE DR # FOUNTAIN; 08/01/22-09/01/22	Acct. 70868-78597	\$ 149.96
	890 CREEKWOOD DR #LIGHTS; 08/01/22-09/01/22	Acct. 74074-85262	\$ 28.54
	828 PINWOOD DR #FOUNTAIN; 08/01/22-09/01/22	Acct. 76659-43556	\$ 138.40
	665 SOUTHLAKE DR #FOUNT; 08/01/22-09/01/22	Acct. 79959-72424	\$ 108.04
	0 ST-LGT #WESTLAKE; 08/01/22-09/01/22	Acct. 80795-77055	\$ 324.65
	776 COBBLESTONE WAY # LAKE 18; 08/01/22-09/01/22	Acct. 81025-76421	\$ 127.62
	842 CREEKWOOD DR #LIGHTS; 08/01/22-09/01/22	Acct. 92959-45266	\$ 27.61
3	Kutak Rock		
	General Counsel Through 07/31/22	3097044	\$ 1,306.50
4	Landcare Management		
	Landscape Maintenance: September 2022	15380	\$ 5,914.10
5	Sky's the Limit Handyman Service		
	Electrical Repairs: August 2022	7056	\$ 1,693.62

**TOMOKA
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 150

9/8/2022

Item No.	Payee	Invoice	FY22 General Fund
6	Westlake at Plantation Bay Management Fee: September 2022	SEPTEMBER2022	\$ 1,500.00
TOTAL			\$ 19,208.50

Venessa Ripoll
Secretary/Assistant Secretary

Kenny White
Chairperson

**TOMOKA
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 151

9/15/2022

Item No.	Payee	Invoice	FY22 General Fund
1	Egis Insurance Advisors FY 2023 Insurance	16704	\$ 7,236.00
2	FPL (paid online) 14 SOUTHAMPTON ST #FOUNTAIN; 08/10/22-09/10/22 105 LONGRIDGE LN #FOUNTAIN; 08/10/22-09/10/22 13 LONGRIDGE LN #FOUNTAIN; 08/10/22-09/10/22 305 STIRLING BRIDGE DR #FNTAIN; 08/09/22-09/09/22 32 SOUTHAMPTON ST #FOUNTAIN; 08/10/22-09/10/22	Acct: 07725-87150 Acct: 21835-08155 Acct: 26429-97155 Acct: 46427-75052 Acct: 70791-97153	\$ 453.07 \$ 170.03 \$ 170.59 \$ 26.03 \$ 215.79
3	PFM Group Consulting LLC District Management Fee: September 2022	DM-09-2022-045	\$ 1,833.37
4	VGlobalTech Monthly Website Fee: September 2022	4280	\$ 135.00
TOTAL			\$ 10,239.88

Venessa Ripoll
Secretary/Assistant Secretary

Kelly White
Chairperson

**TOMOKA
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 152

9/29/2022

Item No.	Payee	Invoice	FY22 General Fund
1	FPL (paid online) 828 PINWOOD DR #LIGHTS; 08/17/22-09/16/22	Acct. 33081-72323	\$ 452.48
2	PFM Group Consulting LLC Dissemination Fee S2017A: 07/01/22-09/30/22	121714	\$ 750.00
TOTAL			\$ 1,202.48

Venessa Ripoll
Secretary/Assistant Secretary

Karen White
Chairperson

**TOMOKA
COMMUNITY DEVELOPMENT DISTRICT**

Review of District Financial Statements

Tomoka Community Development District

Statement of Financial Position

As of 2/28/2023

	General Fund	Debt Service Fund	Capital Project Fund	Long Term Debt Group	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$344,742.20				\$344,742.20
State Board of Administration	9,274.29				9,274.29
Assessments Receivable	41,802.92				41,802.92
Assessments Receivable		\$127,823.58			127,823.58
Due From Other Funds		5,044.54			5,044.54
Revenue Series 2017 Bond		1,037,224.91			1,037,224.91
Deferred Cost Series 2017 Bond		207,921.75			207,921.75
Debt Service Reserve Series 2017 Bond		981,710.00			981,710.00
Acquisition/Construction 2017 Bond			\$1,610.43		1,610.43
Total Current Assets	<u>\$395,819.41</u>	<u>\$2,359,724.78</u>	<u>\$1,610.43</u>	<u>\$0.00</u>	<u>\$2,757,154.62</u>
<u>Investments</u>					
Amount Available in Debt Service Funds				\$2,226,856.66	\$2,226,856.66
Amount To Be Provided				10,473,143.34	10,473,143.34
Total Investments		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,700,000.00</u>	<u>\$12,700,000.00</u>
Total Assets	<u><u>\$395,819.41</u></u>	<u><u>\$2,359,724.78</u></u>	<u><u>\$1,610.43</u></u>	<u><u>\$12,700,000.00</u></u>	<u><u>\$15,457,154.62</u></u>
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$33,574.58				\$33,574.58
Deferred Revenue	41,802.92				41,802.92
Deferred Revenue		\$127,823.58			127,823.58
Total Current Liabilities	<u>\$75,377.50</u>	<u>\$127,823.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$203,201.08</u>
<u>Long Term Liabilities</u>					
Revenue Bonds Payable LongTerm				\$12,700,000.00	\$12,700,000.00
Total Long Term Liabilities		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,700,000.00</u>	<u>\$12,700,000.00</u>
Total Liabilities	<u><u>\$75,377.50</u></u>	<u><u>\$127,823.58</u></u>	<u><u>\$0.00</u></u>	<u><u>\$12,700,000.00</u></u>	<u><u>\$12,903,201.08</u></u>

Tomoka Community Development District

Statement of Financial Position

As of 2/28/2023

	General Fund	Debt Service Fund	Capital Project Fund	Long Term Debt Group	Total
<u>Net Assets</u>					
Net Assets, Unrestricted	\$67,175.29				\$67,175.29
Net Assets - General Government	77,554.71				77,554.71
Current Year Net Assets - General Government	175,711.91				175,711.91
Net Assets, Unrestricted		\$1,562,673.99			1,562,673.99
Current Year Net Assets, Unrestricted		669,227.21			669,227.21
Net Assets, Unrestricted			\$1,599.25		1,599.25
Current Year Net Assets, Unrestricted			11.18		11.18
Total Net Assets	<u>\$320,441.91</u>	<u>\$2,231,901.20</u>	<u>\$1,610.43</u>	<u>\$0.00</u>	<u>\$2,553,953.54</u>
Total Liabilities and Net Assets	<u>\$395,819.41</u>	<u>\$2,359,724.78</u>	<u>\$1,610.43</u>	<u>\$12,700,000.00</u>	<u>\$15,457,154.62</u>

Tomoka Community Development District

Statement of Activities

As of 2/28/2023

	General Fund	Debt Service Fund	Capital Project Fund	Long Term Debt Group	Total
<u>Revenues</u>					
On-Roll Assessments	\$270,273.66				\$270,273.66
Off-Roll Assessments	27,991.42				27,991.42
On-Roll Assessments		\$1,005,238.92			1,005,238.92
Total Revenues	<u>\$298,265.08</u>	<u>\$1,005,238.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,303,504.00</u>
<u>Expenses</u>					
Supervisor Fees	\$400.00				\$400.00
Public Officials Insurance	3,147.00				3,147.00
Trustee Services	2,244.79				2,244.79
Management	9,166.65				9,166.65
Field Management	7,500.00				7,500.00
Dissemination Agent	750.00				750.00
District Counsel	503.00				503.00
Assessment Administration	7,500.00				7,500.00
Legal Advertising	434.88				434.88
Web Site Maintenance	540.00				540.00
Office Misc (Postage, Tel, Copies,Etc.)	78.57				78.00
Dues, Licenses, and Fees	175.00				175.00
Electric	27,074.94				27,074.94
General Insurance	4,089.00				4,089.00
General Repair & Maintenance	2,356.89				2,356.89
Fountains	6,759.04				6,759.04
Lake Maintenance	18,770.00				18,770.00
Landscaping Maintenance & Material	31,220.30				31,220.30
Interest Payments		\$347,156.25			347,156.25
Total Expenses	<u>\$122,710.06</u>	<u>\$347,156.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$469,866.31</u>
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$156.89				\$156.89
Interest Income		\$11,144.54			11,144.54
Interest Income			\$11.18		11.18
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$156.89</u>	<u>\$11,144.54</u>	<u>\$11.18</u>	<u>\$0.00</u>	<u>\$11,312.61</u>
Change In Net Assets	\$175,711.91	\$669,227.21	\$11.18	\$0.00	\$844,950.30
Net Assets At Beginning Of Year	<u>\$144,730.00</u>	<u>\$1,562,673.99</u>	<u>\$1,599.25</u>	<u>\$0.00</u>	<u>\$1,709,003.24</u>
Net Assets At End Of Year	<u><u>\$320,441.91</u></u>	<u><u>\$2,231,901.20</u></u>	<u><u>\$1,610.43</u></u>	<u><u>\$0.00</u></u>	<u><u>\$2,553,953.54</u></u>

Tomoka Community Development District
Budget to Actual
For the Period Ending 2/28/2023

	Actual	Budget	Variance	Adopted FY 2023 Budget
<u>Revenues</u>				
Maintenance Assessments	\$ 270,273.66	\$ 118,369.57	\$ 151,904.09	\$ 284,086.97
Developer Funding Agreement (Master)	27,991.42	23,325.43	4,665.99	55,981.03
Interest Income	156.89	0.00	156.89	0.00
Net Revenues	\$ 298,421.97	\$ 141,695.00	\$ 156,726.97	\$ 340,068.00
<u>Master</u>				
Supervisor Fees	\$ 400.00	\$ 1,666.67	\$ (1,266.67)	\$ 4,000.00
Public Official Insurance	3,147.00	1,372.08	1,774.92	3,293.00
Trustee Fees	2,244.79	2,500.00	(255.21)	6,000.00
District Management Fees	9,166.65	9,166.67	(0.02)	22,000.00
Management Fees - Field	7,500.00	7,500.00	0.00	18,000.00
Engineering Fees	0.00	416.67	(416.67)	1,000.00
Dissemination Agent	750.00	1,250.00	(500.00)	3,000.00
District Counsel	503.00	2,083.33	(1,580.33)	5,000.00
Assessment Administration	7,500.00	3,125.00	4,375.00	7,500.00
Reamortization Schedule	0.00	104.17	(104.17)	250.00
Audit Fees	0.00	1,750.00	(1,750.00)	4,200.00
Arbitrage	0.00	416.67	(416.67)	1,000.00
Travel & Per Diem	0.00	104.17	(104.17)	250.00
Legal Advertising	434.88	1,041.67	(606.79)	2,500.00
Meeting Room	0.00	104.17	(104.17)	250.00
Website	540.00	1,175.00	(635.00)	2,820.00
Office Misc (Phone/Postage/Copies/Supplies/etc)	78.57	187.50	(108.93)	450.00
Dues, Licenses & Fees	175.00	72.92	102.08	175.00
	32,439.89	34,036.67	(1,596.78)	81,688.00
<u>Master - Collector Road (Phase 9A)</u>				
Electric	\$ -	\$ 5,900.00	\$ (5,900.00)	\$ 14,160.00
Lake Maintenance	0.00	750.00	(750.00)	1,800.00
Lake Bank Landscape Maintenance	0.00	8,050.00	(8,050.00)	19,320.00
Total Master - Collector Road	0.00	14,700.00	(14,700.00)	35,280.00
TOTAL MASTER	\$32,439.89	\$48,736.67	-\$16,296.78	\$116,968.00
<u>Neighborhood</u>				
Electric	\$ 27,074.94	\$ 35,383.33	\$ (8,308.39)	\$ 84,920.00
Stormwater R&M	0.00	10,416.67	(10,416.67)	25,000.00
General Insurance	4,089.00	1,783.33	2,305.67	4,280.00
Lake Fountain & Maintenance	6,759.04	5,000.00	1,759.04	12,000.00
Lake Maintenance	18,770.00	16,625.00	2,145.00	39,900.00
Landscape Maintenance	31,220.30	19,583.33	11,636.97	47,000.00
R&M Contingency	2,356.89	4,166.67	(1,809.78)	10,000.00
Total Neighborhood	90,270.17	92,958.33	(2,688.16)	223,100.00
Net Income (Loss)	\$ 175,711.91	\$ -	\$ 175,711.91	\$ -

**TOMOKA
COMMUNITY DEVELOPMENT DISTRICT**

Staff Reports

**TOMOKA
COMMUNITY DEVELOPMENT DISTRICT**

Audience Comments