TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS REGULAR MEETING MAY 10, 2018

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT AGENDA THURSDAY, MAY 10, 2018

9:00 A.M.

The offices of Lennar Homes 4600 W. Cypress Street Suite 200 Tampa, FL 33607

District Board of Supervisors Vice-Chairman Laura Coffey

Assistant Secretary Paulo Beckert
Assistant Secretary Becky Wilson
Assistant Secretary Michael Ragan

Assistant Secretary Vacant

District Manager Meritus Brian Lamb

District Attorney Straley Robin Vericker John Vericker

District Engineer Landmark Engineering Todd C. Amaden

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

The District Agenda is comprised of four different sections:

The meeting will begin at 9:00 a.m.

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) 397-5120, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, 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.

May 10, 2018

Touchstone Community Development District

Dear Board Members:

The Regular Meeting of Touchstone Community Development District will be held on May 10, 2018 at 9:00 a.m. at the offices of Lennar Homes located at 4600 W. Cypress Street, Suite 200 Tampa, FL 33607. Following is the Agenda for the Meeting:

> Call In Number: 1-866-906-9330 Access Code: 4863181

1.		L TO ORDER/ROLL CALL	
2.	PUBL	IC COMMENT ON AGENDA ITEMS	
3.	BUSI	NESS ITEMS	
	A.	Consideration of Board Resignation- Brady Lefere	Tab 01
	B.	Appointment of Board Seat, Seat 1	
	C.	Consideration of Resolution 2018-34; Re-Designating Officers	Tab 02
		Consideration of Resolution 2018-35; Approving Fiscal Year 2019 Proposed Budget	
		& Setting Public Hearing	Tab 03
	E.	Annual Disclosure of Qualified Electors	
		Consideration of Resolution 2018-36; Extending Board Terms to Coincide	
		with General Elections	Tab 05
	G.	General Matters of the District	
4.	CONS	SENT AGENDA	
		Consideration of the Regular Meeting Minutes March 08, 2018	Tab 06
		Consideration of Operation and Maintenance Expenditures March 2018	
		Consideration of Operation and Maintenance Expenditures April 2018	
		Review of Financial Statements Month Ending March 31, 2018	
5.		F REPORTS	
		District Counsel	
		District Manager	
		District Engineer	
6.		RD SUPERVISOR COMMENTS & REQUESTS	
7.		IC COMMENTS	

8. ADJOURNMENT

Sincerely,

Brian Lamb, CEO Meritus

RESIGNATION

I, Brady Lefere, hereby resign from Touchstone CDD, effective April 24, 2018.

Brady Lefere

RESOLUTION 2018-34

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

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

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

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

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

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

PASSED AND ADOPTED TH	IS 10th DAY OF MAY, 2018.
2. This Resolution shall become	e effective immediately upon its adoption.
2. This Desclution shall become	Assistant Secretary
	Assistant Secretary
	Assistant Secretary
Brian Howell	Assistant Secretary
Eric Davidson	Treasurer
Brian Lamb	Secretary
	Vice-Chairman

RESOLUTION 2018-35

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2018/2019; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors ("Board") of the Touchstone Community Development District ("District") prior to June 15, 2018, a proposed operations and maintenance budget for Fiscal Year 2018/2019; and

WHEREAS, the Board has considered the proposed budget and desires to set the required public hearing thereon.

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

- 1. **BUDGET APPROVED.** The operating budget proposed by the District Manager for Fiscal Year 2018/2019 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said budget.
- 2. **SETTING A PUBLIC HEARING.** The public hearing on said approved budget is hereby declared and set for the following date, hour and location:

DATE: August 9, 2018

HOUR: 9:00 a.m.

LOCATION: Offices of Lennar Homes

4600 W. Cypress Street, Suite 200

Tampa, Florida 33607

3. TRANSMITTAL OF BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT. The District Manager is hereby directed to submit a copy of the proposed budget to Hillsborough County, Florida at least 60 days prior to the hearing date set above.

- 4. **POSTING OF BUDGETS.** 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 2.
- 5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed by Florida law.
- 6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 10TH DAY OF MAY, 2018.

ATTEST:	TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Signature	Signature
Printed Name	Printed Name
Title: □ Secretary □ Assistant Secretary	Title: □ Chair of the Board of Supervisors □ Vice Chair of the Board of Supervisors

Exhibit A: Proposed FY 2018/2019 Budget



TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2019 PROPOSED ANNUAL OPERATING BUDGET





FISCAL YEAR 2019 PROPOSED ANNUAL OPERATING BUDGET

TABLE OF CONTENTS

SECTION	DESCRIPTION	<u>PAGE</u>
I.	BUDGET INTRODUCTION	1
II.	FISCAL YEAR 2018 BUDGET ANALYSIS	2
III.	PROPOSED OPERATING BUDGET	3
IV.	GENERAL FUND 001 DESCRIPTIONS	4
V.	DEBT SERVICE FUND	6
VI.	SCHEDULE OF ANNUAL ASSESSMENTS	7

MAY 10, 2018



BUDGET INTRODUCTION

Background Information

The Touchstone Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a "solution" to the State's needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida's effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2019, which begins on October 1, 2018. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

Fund Number	Fund Name	<u>Services Provided</u>
001	General Fund	Operations and Maintenance of Community Facilities
200	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2018 Capital Improvement Revenue Bonds

Facilities of the District

The District's existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

Maintenance of the Facilities

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2018 Final Operating Budget	Current Period Actuals 10/1/2017 - 3/31/2018	Projected Revenues & Expenditures 4/1/18 to 9/30/18	Total Actuals and Projections Through 09/30/18	Over/(Under) Budget Through 09/30/18
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-Off Roll	866,500.00	0.00	0.00	0.00	(866,500.00)
TOTAL SPECIAL ASSESSMENTS	866,500.00	0.00	0.00	0.00	(866,500.00)
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES					
Developer Contributions	0.00	15,122.03	28,899.54	44,771.57	44,771.57
TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	0.00	15,122.03	28,899.54	44,771.57	44,771.57
TOTAL REVENUES	\$866,500.00	\$15,122.03	\$28,899.54	\$44,771.57	(\$821,728.43)
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	0.00	0.00	0.00	0.00	0.00
TOTAL LEGISLATIVE	0.00	0.00	0.00	0.00	0.00
FINANCIAL & ADMINISTRATIVE					
District Manager	45,000.00	0.00	11,000.00	11,000.00	(34,000.00)
District Engineer	20,000.00	900.00	1,500.00	2,400.00	(17,600.00)
Disclosure Report	5,000.00	0.00	2,500.00	2,500.00	(2,500.00)
Trustees Fees	10,000.00	0.00	0.00	0.00	(10,000.00)
Accounting Services	0.00	0.00	750.00	750.00	750.00
Auditing Services	6,000.00	0.00	4,500.00	4,500.00	(1,500.00)
Postage, Phone, Faxes, Copies	5,000.00	0.00	50.00	50.00	(4,950.00)
Public Officials Insurance	5,000.00	0.00	2,500.00	2,500.00	(2,500.00)
Legal Advertising	0.00	6,907.02	1,500.00	8,407.02	8,407.02
Bank Fees	1,000.00	127.56	127.56	255.12	(744.88)
Dues, Licenses & Fees	200.00	175.00	0.00	175.00	(25.00)
Miscellaneous Fees	300.00	0.00	0.00	0.00	(300.00)
Office Supplies	0.00	364.22	0.00	364.22	364.22
Website Administration	0.00	600.00	0.00	600.00	600.00
TOTAL FINANCIAL & ADMINISTRATIVE	97,500.00	9,073.80	24,427.56	33,501.36	(63,998.64)
LEGAL COUNSEL					
District Counsel	10,000.00	9,770.21	1,500.00	11,270.21	1,270.21
TOTAL LEGAL COUNSEL	10,000.00	9,770.21	1,500.00	11,270.21	1,270.21
ELECTRIC UTILITY SERVICES					
Electric Utility Services	457,000.00	0.00	0.00	0.00	(457,000.00)
TOTAL ELECTRIC UTILITY SERVICES	457,000.00	0.00	0.00	0.00	(457,000.00)
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	25,000.00	0.00	0.00	0.00	(25,000.00)
TOTAL WATER-SEWER COMBINATION SERVICES	25,000.00	0.00	0.00	0.00	(25,000.00)
OTHER PHYSICAL ENVIRONMENT					
Property & Casualty Insurance	12,000.00	0.00	0.00	0.00	(12,000.00)
Landscape Maintenance-Contract	125,000.00	0.00	0.00	0.00	(125,000.00)
Repairs and Maintenance	15,000.00	0.00	0.00	0.00	(15,000.00)
Plant Replacement Program	25,000.00	0.00	0.00	0.00	(25,000.00)
Waterway Management Services	55,000.00	0.00	0.00	0.00	(55,000.00)
Irrigation Maintenance	10,000.00	0.00	0.00	0.00	(10,000.00)
TOTAL OTHER PHYSICAL ENVIRONMENT	242,000.00	0.00	0.00	0.00	(242,000.00)
ROAD & STREET FACILITIES					
Pavement and Drainage Repairs & Maintenance	35,000.00	0.00	0.00	0.00	(35,000.00)
TOTAL ROAD & STREET FACILITIES	35,000.00	0.00	0.00	0.00	(35,000.00)
TOTAL EXPENDITURES	\$866,500.00	\$18,844.01	\$25,927.56	\$44,771.57	(\$821,728.43)
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	(\$3,721.98)	\$2,971.98	\$0.00	\$0.00

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2018 Final Operating Budget	Total Actuals and Projections Through 09/30/18	Over/(Under) Budget Through 09/30/18	Fiscal Year 2019 Proposed Operating Budget	Increase / (Decrease) from FY 2017 to FY 2018
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-Tax Roll	0.00	0.00	0.00	156,547.60	156,547.60
Operations & Maintenance Assmts-Off Roll	866,500.00	0.00	(866,500.00)	171,521.80	(694,978.20)
TOTAL SPECIAL ASSESSMENTS	866,500.00	0.00	(866,500.00)	328,069.40	(538,430.60)
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES Developer Contributions	0.00	44,771.57	44,771.57	538,430.60	538,430.60
TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	0.00	44,771.57	44,771.57	538,430.60	538,430.60
TOTAL REVENUES	\$866,500.00	\$44,771.57	(\$821,728.43)	\$866,500.00	\$0.00
EXPENDITURES	,	+,	(+===,+==+,+		*****
LEGISLATIVE					
Supervisor Fees	0.00	0.00	0.00	0.00	0.00
TOTAL LEGISLATIVE	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
FINANCIAL & ADMINISTRATIVE District Manager	45,000.00	11,000.00	(34,000.00)	45,000.00	0.00
District Manager District Engineer	20,000.00	2,400.00	(34,000.00)	15,000.00	(5,000.00)
Disclosure Report	5,000.00	2,500.00	(2,500.00)	6,000.00	1,000.00
Trustees Fees	10,000.00	0.00	(10,000.00)	10,000.00	0.00
Accounting Services	0.00	750.00	750.00	1,500.00	1,500.00
Auditing Services	6,000.00	4,500.00	(1,500.00)	6,000.00	0.00
Postage, Phone, Faxes, Copies	5,000.00	50.00	(4,950.00)	1,000.00	(4,000.00)
Public Officials Insurance	5,000.00	2,500.00	(2,500.00)	5,000.00	0.00
Legal Advertising	0.00	8,407.02	8,407.02	4,000.00	4,000.00
Bank Fees	1,000.00	255.12	(744.88)	500.00	(500.00)
Dues, Licenses & Fees	200.00	175.00	(25.00)	200.00	0.00
Miscellaneous Fees	300.00	0.00	(300.00)	300.00	0.00
Office Supplies	0.00	364.22	364.22	0.00	0.00
Website Administration	0.00	600.00	600.00	0.00	0.00
TOTAL FINANCIAL & ADMINISTRATIVE	97,500.00	33,501.36	(63,998.64)	94,500.00	(3,000.00)
LEGAL COUNSEL					
District Counsel	10,000.00	11,270.21	1,270.21	13,000.00	3,000.00
TOTAL LEGAL COUNSEL	10,000.00	11,270.21	1,270.21	13,000.00	3,000.00
ELECTRIC UTILITY SERVICES					
Electric Utility Services	457,000.00	0.00	(457,000.00)	457,000.00	0.00
TOTAL ELECTRIC UTILITY SERVICES	457,000.00	0.00	(457,000.00)	457,000.00	0.00
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	25,000.00	0.00	(25,000.00)	25,000.00	0.00
TOTAL WATER-SEWER COMBINATION SERVICES	25,000.00	0.00	(25,000.00)	25,000.00	0.00
OTHER PHYSICAL ENVIRONMENT					
Property & Casualty Insurance	12,000.00	0.00	(12,000.00)	12,000.00	0.00
Landscape Maintenance-Contract	125,000.00	0.00	(125,000.00)	125,000.00	0.00
Repairs and Maintenance	15,000.00	0.00	(15,000.00)	15,000.00	0.00
Plant Replacement Program	25,000.00	0.00	(25,000.00)	25,000.00	0.00
Waterway Management Services	55,000.00	0.00	(55,000.00)	55,000.00	0.00
Irrigation Maintenance	10,000.00	0.00	(10,000.00)	10,000.00	0.00
TOTAL OTHER PHYSICAL ENVIRONMENT	242,000.00	0.00	(242,000.00)	242,000.00	0.00
ROAD & STREET FACILITIES					
Pavement and Drainage Repairs & Maintenance	35,000.00	0.00	(35,000.00)	35,000.00	0.00
TOTAL ROAD & STREET FACILITIES	35,000.00	0.00	(35,000.00)	35,000.00	0.00
TOTAL EXPENDITURES	\$866,500.00	\$44,771.57	(\$821,728.43)	\$866,500.00	\$0.00
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



GENERAL FUND 001

FINANCIAL & ADMINISTRATIVE

District Manager

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

District Engineer

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

Disclosure Reporting

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

Trustees Fees

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

Auditing Services

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

Postage, Phone, Fax, Copies

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

Public Officials Insurance

The District carries Public Officials Liability in the amount of \$1,000,000.

Legal Advertising

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

The District is required to file with the County and State each year.

Office Supplies

Cost of daily supplies required by the District to facilitate operations.

Website Administration

Cost of maintenance and administration of the District's website

LEGAL COUNSEL

District Counsel

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.



GENERAL FUND 001

ELECTRIC UTILITY SERVICES

Electric Utility Services

This item is for street lights, pool, recreation facility and other common element electricity needs.

GARBAGE/SOLID WASTE CONTROL SERVICES

Garbage Collection

This item is for pick up at the recreation facility and parks as needed.

WATER-SEWER COMBINATION SERVICES

Water Utility Services

This item is for the potable and non-potable water used for irrigation.

OTHER PHYSICAL ENVIRONMENT

Waterway Management System

This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water.

Property & Casualty Insurance

The District carries \$1,000,000 in general liability and also has sovereign immunity.

Entry & Walls Maintenance

This item is for maintaining the main entry feature and other common area walls.

Landscape Maintenance

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

Miscellaneous Landscape

This item is for any unforeseen circumstances that may effect the appearance of the landscape program.

Plant Replacement Program

This item is for landscape items that may need to be replaced during the year.

Irrigation Maintenance

Repairs necessary for everyday operation of the irrigation system to ensure its effectiveness.

Pool Maintenance

This item is necessary to contract with a vendor to maintain the pool within state guidelines for public use.

Clubhouse Maintenance

This item provides for operations, maintenance, and supplies to the District's Amenity Center.



DEBT SERVICE FUND SERIES 2018

REVENUES	
CDD Debt Service Assessments	\$ 332,463
TOTAL REVENUES	\$ 332,463
EXPENDITURES	
Series 2018 June Bond Principal Payment	\$ 90,000
Series 2018 June Bond Interest Payment	\$ 122,019
Series 2018 December Bond Interest Payment	\$ 120,444
TOTAL EXPENDITURES	\$ 332,463
EXCESS OF REVENUES OVER EXPENDITURES	\$ -
ANALYSIS OF BONDS OUTSTANDING	
Bonds Outstanding - Period Ending 12/15/2018	\$ 5,370,000
Principal Payment Applied Toward Series 2018 Bonds	\$ 90,000
Bonds Outstanding - Period Ending 12/15/2019	\$ 5,280,000



SCHEDULE OF ANNUAL ASSESSMENTS

				FISC	CAL YEAR 20	18			FIS	SCA	L YEAR 20)19		
Lot Size	EAU Value	Unit Count	Debt Servic Per Unit	e (O&M Per Unit	2	iscal Year 2018 Total sessment ⁽¹⁾	D	ebt Service Per Unit	08	kM Per Unit	2	iscal Year 019 Total sessment ⁽¹⁾	Assessment Variance from Previous Year ⁽²⁾
				S	SERIES 2018	- P	HASES 1 &	2						
Townhome	0.51	162	\$ 468.	00 \$	\$ 460.00	\$	928.00	\$	468.00	\$	460.00	\$	928.00	\$ -
SF 35'	1.00	94	\$ 910.	00 \$	\$ 894.00	\$	1,804.00	\$	910.00	\$	894.00	\$	1,804.00	\$ -
SF 40'	1.14	124	\$ 1,040.	00 \$	1,021.00	\$	2,061.00	\$	1,040.00	\$	1,021.00	\$	2,061.00	\$ -
SF 50'	1.43	50	\$ 1,300.	00 \$	\$ 1,277.00	\$	2,577.00	\$	1,300.00	\$	1,277.00	\$	2,577.00	\$ -
Subtotal		430												
					FUTURE B	ON	D SERIES							
Townhome	0.51	26	\$ 468.	00 \$	\$ 460.00	\$	928.00	\$	468.00	\$	460.00	\$	928.00	\$ -
SF 35'	1.00	196	\$ 910.	00 \$	\$ 894.00	\$	1,804.00	\$	910.00	\$	894.00	\$	1,804.00	\$ -
SF 40'	1.14	219	\$ 1,040.	00 \$	\$ 1,021.00	\$	2,061.00	\$	1,040.00	\$	1,021.00	\$	2,061.00	\$ -
SF 50'	1.43	127	\$ 1,300.	00 \$	\$ 1,277.00	\$	2,577.00	\$	1,300.00	\$	1,277.00	\$	2,577.00	\$ -
Subtotal	_	568												
TOTAL	Ī	998												

Notations:

⁽¹⁾ Annual assessments are adjusted for collection costs and early payment discounts of 6%.

⁽²⁾ An increase in assessments creates a positive figure; conversely, a decrease in assessments creates a negative figure.

April 20, 2018

Brian Lamb 2005 Pan Am Circle, Suite 120 Tampa, FL 33607

Dear Brian Lamb,

As per F.S. 190.006, you'll find the number of qualified registered electors for your Community Development District as of April 15, 2018, listed below.

Community Development District	Number of Registered Electors
Touchstone CDD	0

We ask that you respond to our office with a current list of CDD office holders by **June 1, 2018**, and that you update us throughout the year if there are changes. This will enable us to provide accurate information to potential candidates during filing and qualifying periods.

Please note it is the responsibility of each district to keep our office updated with current district information. If you have any questions, please do not hesitate to contact me at (813) 384-3944 or ewhite@hcsoe.org.

Respectfully,

Enjoli White

Candidate Services Liaison

RESOLUTION NO. 2018-36

A RESOLUTION OF THE TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS EXTENDING THE TERMS OF THE BOARD OF SUPERVISORS' SEATS TO ALIGN WITH THE NOVEMBER GENERAL ELECTIONS IN ACCORDANCE WITH CHAPTER 190, FLORIDA STATUTES.

WHEREAS, the Touchstone Community Development District (the "**District**") is a local unit of special-purpose government organized and existing in accordance with the Uniform Community Development District Act of 1980, as amended, Chapter 190, Florida Statutes; and

WHEREAS, pursuant to Section 190.006 (3)(a)2.c, Florida Statutes, the District's Board of Supervisors (the "**Board**") is authorized to amend the terms of office for supervisor seats for the purpose of aligning the District's election cycle for landowner elected seats with the general election held in November during even years; and

WHEREAS, the Board desires to align the terms of the Supervisors with the general election cycle.

NOW THEREFORE, BE IT RESOLVED that:

- **1.** <u>Amendment of Terms of Office</u>. The current term of office for each the District's Supervisors is hereby modified and amended to expire on the following dates:
 - a. The current term for Seat #1 will expire November 8, 2022.
 - b. The current term for Seat #2 will expire November 8, 2022.
 - c. The current term for Seat #3 will expire November 10, 2020.
 - d. The current term for Seat #4 will expire November 10, 2020.
 - e. The current term for Seat #5 will expire November 10, 2020.
- **2.** Effective Date and Transmittal. This Resolution shall become effective upon its passage and the District's Secretary is authorized to transmit a copy of this Resolution to the Supervisor of Elections of Hillsborough County, Florida.

TOTICITONE COMMINITY

PASSED AND ADOPTED THIS 10TH DAY OF MAY, 2018.

ATTECT

ATTEST:	DEVELOPMENT DISTRICT
Signature	Signature
Printed Name	Printed Name
Title: □ Secretary □ Assistant Secretary	Title: □ Chair of the Board of Supervisors □ Vice Chair of the Board of Supervisors

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

1 March 8, 2018 Minutes of the Regular Meeting 2 3 **Minutes of the Regular Meeting** 4 5 The Regular Meeting of the Board of Supervisors for the Touchstone Community Development District was held on Thursday, March 8, 2018 at 9:00 a.m. at the offices of Lennar Homes, 6 7 located at 4600 W. Cypress Street, Suite 200, Tampa, FL 33607. 8 9 10 1. CALL TO ORDER/ROLL CALL 11 12 Brian Lamb called the Regular Meeting of the Touchstone Community Development District to order on Thursday, March 8, 2018 at 9:00 a.m. 13 14 15 **Board Members Present and Constituting a Quorum:** 16 Chairman Brady Lefere 17 Laura Coffey Vice Chairman 18 Becky Wilson Supervisor 19 Michael Ragan Supervisor 20 21 **Staff Members Present:** 22 Brian Lamb Meritus 23 Vivek Babbar District Counsel 24 25 There were no members of the general public in attendance. 26 27 28 2. PUBLIC COMMENT ON AGENDA ITEMS 29 30 There were no public comments. 31 32 33 3. BUSINESS ITEMS 34 A. Consideration of Resolution 2018-33; Supplemental Assessment Resolution 35 36 Mr. Lamb reviewed the resolution with the Board. 37 38 The full discussion is available on audio. 39 MOTION TO: 40 Approve Resolution 2018-33. 41 MADE BY: **Supervisor Coffey** 42 SECONDED BY: Supervisor Wilson DISCUSSION: None further 43 44 **RESULT:** Called to Vote: Motion PASSED 45 4/0 - Motion Passed Unanimously

46

47 Mr. Lamb stated that multiple counsels have reviewed the resolution. 48 49 **B.** General Matters of the District 50 51 52 4. CONSENT AGENDA 53 A. Consideration of the Regular Meeting Minutes January 11, 2018 54 B. Consideration of Operation and Maintenance Expenditures January 2018 55 C. Consideration of the Operation and Maintenance Expenditures February 2018 56 D. Review of Financial Statements Month Ending January 31, 2018 57 58 MOTION TO: Approve the Consent Agenda Items A-D. 59 MADE BY: **Supervisor Coffey** 60 SECONDED BY: Supervisor Wilson 61 **DISCUSSION:** None further 62 **RESULT:** Called to Vote: Motion PASSED 63 4/0 - Motion Passed Unanimously 64 65 5. STAFF REPORTS 66 A. District Counsel 67 68 **B.** District Engineer 69 C. District Manager 70 71 Mr. Lamb went over his report. Supervisor Coffey asked a few questions about the plat being 72 recorded. Mr. Babbar and Mr. Lamb answered her questions. 73 74 6. BOARD SUPERVISORS' COMMENTS & REQUESTS 75 76 77 There were no supervisor comments or requests. 78 79 80 7. PUBLIC COMMENTS 81 82 There were no public comments. 83

84 85

MOTION	TO:	Adjourn.
MADE B		Supervisor Lefere
SECOND		Supervisor Coffey
DISCUSS		None further
RESULT:		Called to Vote: Motion PASSED
165,021.		4/0 - Motion Passed Unanimously
Please note the entire m	neeting is ava	tilable on disc.
*These minutes were don	ne in summar	y format.
-		any decision made by the Board with respect to a
	•	that person may need to ensure that a verbatim
_	including th	ne testimony and evidence upon which such appe
pased.		
		meeting by vote of the Board of Supervisors at
noticed meeting held on		meeting by vote of the Board of Supervisors at Signature
noticed meeting held on		
noticed meeting held on Signature		
Signature Printed Name		Signature Printed Name
Signature Printed Name		Signature Printed Name Title:
Signature Printed Name Citle:		Signature Printed Name
Signature Printed Name Fitle:		Signature Printed Name Title: □ Chairman
Signature Printed Name Citle:		Signature Printed Name Title: □ Chairman
noticed meeting held on Signature Printed Name Title: □ Secretary		Signature Printed Name Title: □ Chairman
Signature Printed Name Fitle:		Signature Printed Name Title: □ Chairman □ Vice Chairman
Signature Printed Name Fitle: Secretary Assistant Secretary		Signature Printed Name Title: □ Chairman
Signature Printed Name Fitle: Secretary Assistant Secretary		Signature Printed Name Title: □ Chairman □ Vice Chairman
Signature Printed Name Fitle: Secretary Assistant Secretary		Printed Name Title: □ Chairman □ Vice Chairman Recorded by Records Administrator
Signature Printed Name Fitle: Secretary Assistant Secretary		Signature Printed Name Title: □ Chairman □ Vice Chairman
Signature Printed Name Fitle: Secretary Assistant Secretary		Signature Printed Name Title: Chairman Vice Chairman

Touchstone Community Development District Summary of Operations and Maintenance Invoices

	Invoice/Account		Vendor	
Vendor	Number	Amount	Total	Comments/Description
Monthly Contract				
Monthly Contract Sub-Total		\$ 0.00		
		<u>, </u>		
Variable Contract				
Landmark	2170033 2	\$ 900.00		Professional Services - thru 03/03/18
Straley Robin Vericker	15539	604.20		Professional Services - thru 03/15/18 - General
Variable Contract Sub-Total		\$ 1,504.20		
Utilities				
Utilities Sub-Total		\$ 0.00		
Regular Services				
Regular Services Sub-Total		\$ 0.00		
Additional Services				
Additional Services Sub-Total		\$ 0.00		
TOTAL	L:	\$ 1,504.20		
Approved (with any necessary revisio	ns noted):			

Signature Printed Name

Title (check one):

[] Chairman [] Vice Chairman [] Assistant Secretary



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

PAGE 1 OF 1

MR. BRIAN LAMB **TOUCHSTONE CDD** 2005 PAN AM CIRCLE DRIVE, SUITE 120 TAMPA, FLORIDA 33607

INVOICE

NO.

2170033.2

ACCOUNT#

50097

DATE

3/15/18

For Professional Services Rendered Thru:

3/3/18

Project: TOUCHSTONE CDD

Location: HILLSBOROUGH COUNTY, FLORIDA

IN ACCORDANCE WITH OUR AGREEMENT:

B. HOURLY SERVICES AS DISTRICT ENGINEER

REVIEW BACK-UP MATERIAL & SIGN REQUISITIONS

6.0 Hours Senior Professional Engineer @

\$150.00 /Hr.

\$900.00

TOTAL THIS INVOICE

\$900.00

Straley Robin Vericker

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

Touchstone Community Development District 2005 Pan Am Circle, Suite 120 Tampa, FL 33607 March 21, 2018

Client: Matter: 001492 000001

Invoice #:

15539

Page:

1

RE: General

For Professional Services Rendered Through March 15, 2018

SERVICES

Date	Person	Description of Services	Hours	
3/2/2018	JMV	PREPARE RESOLUTION FOR CDD BOARD MEETING.	0.3	
3/2/2018	LB	REVIEW EMAILS FROM J. VERICKER AND B. CRUTCHFIELD RE RESOLUTION FOR MARCH 8TH BOARD MEETING; PREPARE DRAFT RESOLUTION RE SAME.	1.0	
3/5/2018	JMV	PREPARE RESOLUTION FOR CDD BOARD MEETING.	0.3	
3/7/2018	VKB	REVIEW AGENDA PACKET; DRAFT EMAIL TO B. LAMB RE: BOARD MEETING.	0.3	
3/8/2018	VKB	PREPARE FOR AND ATTEND BOARD MEETING VIA TELEPHONE.	0.4	
		Total Professional Services	2.3	\$508.00

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	0.6	\$183.00
VKB	Vivek K. Babbar	0.7	\$175.00
LB	Lynn Butler	1.0	\$150.00

March 21, 2018

Client:

001492

Matter: Invoice #: 000001 15539

Page:

2

DISBURSEMENTS

Date	Description of Disbursements			Amount
2/23/2018	Clerk, Circuit Court, Hillsborough Cou Certificate of No Appeal	nty- Clerk of Court- Issuance of		\$7.00
3/14/2018	ANTHEM REPORTING- Court Report Report Report Reporter/Touchstone CDD	er Charges- Court		\$85.00
3/15/2018	Photocopies (28 @ \$0.15)			\$4.20
		Total Disbursements		\$96.20
		Total Services	\$508.00	
		Total Disbursements	\$96.20	
		Total Current Charges		\$604.20
		PAY THIS AMOUNT		\$604.20

Please Include Invoice Number on all Correspondence

Touchstone Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Monthly Contract Sub-Total		\$ 0.00		
Variable Contract				
Landmark	2170033 3	\$ 225.00		Professional Services - thru 04/07/18
Straley Robin Vericker	15642	49.00		Professional Services - General - thru 04/15/18
Variable Contract Sub-Total		\$ 274.00		
Utilities				
Utilities Sub-Total		\$ 0.00		
Regular Services				
Tampa Bay Times	611260 040618	\$ 310.00		RFQ Engineering - 04/06/18
Regular Services Sub-Total	011200010010	\$ 310.00		W Q Engineering 0 (100) 10
-				
Additional Services				
Additional Services Sub-Total		\$ 0.00		
TOTAL	:	\$ 584.00		
Approved (with any necessary revisio	ns noted):			
Signature		Printed Name		

Title (check one):

Touchstone Community Development District Summary of Operations and Maintenance Invoices

	Invoice/Account		Vendor	
Vendor	Number	Amount	Total	Comments/Description

^[] Chairman [] Vice Chairman [] Assistant Secretary



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

PAGE 1 OF 1

MR. BRIAN LAMB TOUCHSTONE CDD 2005 PAN AM CIRCLE DRIVE, SUITE 120 TAMPA, FLORIDA 33607 INVOICE

NO.

2170033.3

ACCOUNT#

50097

DATE

4/19/18

For Professional Services Rendered Thru:

4/7/18

Project: TOUCHSTONE CDD

Location: HILLSBOROUGH COUNTY, FLORIDA

IN ACCORDANCE WITH OUR AGREEMENT:

B. HOURLY SERVICES AS DISTRICT ENGINEER

REVIEW BACK-UP MATERIAL & SIGN REQUISITIONS

1.5 Hours Senior Professional Engineer @

\$150.00 /Hr.

\$225.00

TOTAL THIS INVOICE

\$225.00

Straley Robin Vericker

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

Touchstone Community Development District 2005 Pan Am Circle, Suite 120 Tampa, FL 33607 April 18, 2018

Client: Matter: 001492 000001

Invoice #:

15642

Page:

1

RE: General

For Professional Services Rendered Through April 15, 2018

SERVICES

Date	Person	Description of Services	Hours	
4/4/2018	JMV	REVIEW EMAIL FROM B. CRUTCHFIELD; REVIEW LEGAL NOTICE.	0.1	
		Total Professional Services	0.1	\$30.50

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	0.1	\$30.50

DISBURSEMENTS

Date	Description of Disbursements	Amount
2/28/2018	XPRESS DELIVERIES, LLC- Courier Service- Courier Service	\$18.50
	Total Disbursements	\$18.50

April 18, 2018

Client:

001492

Matter: Invoice #: 000001 15642

Page:

2

Total Services

\$30.50

Total Disbursements

\$18.50

Total Current Charges

\$49.00

PAY THIS AMOUNT

\$49.00

Please Include Invoice Number on all Correspondence



Times Publishing Company P.O. Box 175 St. Petersburg, FL 33731-0175

Toll Free Phone: 1 (877) 321-7355 Fed Tax ID 59-0482470

AD SALES HOURS

M - TH 7:30 - 6:30 FRI 7:30-5:30

CUSTOMER SERVICE HOURS

M-F 8:00 - 5:00

ADVERTISING INVOICE

Advertising Run Dates	Advertiser/Client Name
04/06/18 - 04/06/18	TOUCHSTONE
Billing Date	Customer Account
04/06/18	166541
Total Amount Due	Ad Number
\$310.00	611260

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Class	Description PO Number	Insertions	Size	Net Amount
04/06/18	04/06/18	611260	405	RFQ- Engeneering	2	12.72IN	310.00



Times Publishing Company P.O. Box 175

St. Petersburg, FL 33731-0175 Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business

 04/06/18 - 04/06/18
 TOUCHSTONE

 Billing Date
 Sales Rep
 Customer Account

 04/06/18
 Deirdre Almeida
 166541

 Total Amount Due
 Customer Type
 Ad Number

 \$310.00
 AO
 611260

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

Received

Advertising Run Dates

APR 1 1 2018

REMIT TO:

TAMPA BAY TIMES
DEPT 3396
P.O. BOX 123396
DALLAS, TX 75312-3396

Advertiser/Client Name

TOUCHSTONE 2005 PAN AM CIRCLE STE 120 TAMPA, FL 33607

Tampa Bay Times **Published Daily**

STATE OF FLORIDA COUNTY OF Hillsborough County

Before the undersigned authority personally appeared Deirdre Almeida who on oath says that he/she is Legal Clerk 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: RFQ- Engeneering was published in Tampa Bay Times: 4/6/18. in said newspaper in the issues of Baylink Hillsborough

Affiant further says the said Tampa Bay Times is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida, each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not 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 of Affiant

Sworn to and subscribed before me this 04/06/2018.

Signature of Notary

Personally known or produced identification

Type of identification produced



REQUEST FOR QUALIFICATIONS FOR ENGINEERING SERVICES TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

The TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT, located in Hillsborough County, Florida announces that professional engineering services will be required on a continuing basis. Services to include planning, preparing, reports, and preparing plans, designs, and specifications and construction supervision services for:

- Water management system and facilities.
- Water and sewer system and facilities
- Roads, landscaping and street lighting. Other community infrastructure provided by the District as authorized in Chapter 190, Florida Statues
- Affiliated projects to include engineering contract management and inspection services during construction.

The engineering firm selected will act in the general capacity of District Engineer and will provide the above engineering services as required. Any firm or individual desiring to provide professional services to the district must furnish a resume of its qualifications and past experience on Standard Form 330 with pertinent supporting data.

The District will review all applicants and will comply with the State procedures as established by the Consultants Competitive Negotiations Act, Chapter 287, Florida Statues. All applicants interested must submit eight (8) copies each of Standard Form 330 and a letter of interest by 12:00 p.m. on Monday, April 30, 2018 to the attention of the District Manager, Touchstone Community Development District at 2005 Pan Am Circle, Suite 120, Tampa, Florida 33607. Any questions, please contact Meritus Districts at 813-397-5120.

Brian Lamb District Manager

Run Date: 04/06/2018

611260

Preliminary Financial Statements (Unaudited)

Period Ending March 31, 2018



Meritus Districts 2005 Pan Am Circle ~ Suite 120 ~ Tampa, Florida 33607Phone (813) 873-7300 ~ Fax (813) 873-7070

Balance Sheet

As of 3/31/2018 (In Whole Numbers)

	General Fund	Debt Service Fund - Series 2018	Capital Projects Fund - Series 2018	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets						
Cash-Operating Account	9,328	0	0	0	0	9,328
Investment-Interest 2018 (5001)	0	73,215	0	0	0	73,215
Investment-Reserve 2018 (5003)	0	167,372	0	0	0	167,372
Investment-Construction 2018 (5005)	0	0	1,084,219	0	0	1,084,219
Investment-Cost of Issuance 2018 (5006)	0	0	9,253	0	0	9,253
Due From Developer	0	0	0	0	0	0
Construction Work In Progress	0	0	0	3,730,327	0	3,730,327
Amount To Be Provided-Debt Service	0	0	0	0	5,370,000	5,370,000
Total Assets	9,328	240,587	1,093,472	3,730,327	5,370,000	10,443,714
Liabilities						
Accounts Payable	900	0	0	0	0	900
Accounts Payable - Other	0	0	0	0	0	0
Revenue Bonds Payable-Series 2018	0	0	0	0	5,370,000	5,370,000
Total Liabilities	900	0	0	0	5,370,000	5,370,900
Fund Equity & Other Credits						
Fund Balance-Unreserved	12,150	0	0	0	0	12,150
Investment In General Fixed Assets	0	0	0	3,730,327	0	3,730,327
Other	(3,722)	240,587	1,093,472	0	0	1,330,337
Total Fund Equity & Other Credits	8,428	240,587	1,093,472	3,730,327	0	5,072,814
Total Liabilities & Fund Equity	9,328	240,587	1,093,472	3,730,327	5,370,000	10,443,714

Statement of Revenues and Expenditures

001 - General Fund From 10/1/2017 Through 3/31/2018 (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 Assessments - Off Roll Contributions & Donations From Private Sources	866,500	0	(866,500)	(100)%
Developer Contributions	0	15,122	15,122	0 %
Total Revenues	866,500	15,122	(851,378)	(98)%
Expenditures				
Financial & Administrative				
District Manager	45,000	0	45,000	100 %
District Engineer	20,000	900	19,100	96 %
Disclosure Report	5,000	0	5,000	100 %
Trustees Fees	10,000	0	10,000	100 %
Auditing Services	6,000	0	6,000	100 %
Postage, Phone, Faxes, Copies	5,000	0	5,000	100 %
Public Officials Insurance	5,000	0	5,000	100 %
Legal Advertising	0	6,907	(6,907)	0 %
Bank Fees	1,000	128	872	87 %
Dues, Licenses & Fees	200	175	25	13 %
Miscellaneous Fees	300	0	300	100 %
Office Supplies	0	364	(364)	0 %
Website Administration	0	600	(600)	0 %
Legal Counsel				
District Counsel	10,000	9,770	230	2 %
Electric Utility Services				
Electric Utility Services	457,000	0	457,000	100 %
Water-Sewer Combination Services				
Water Utility Services	25,000	0	25,000	100 %
Other Physical Environment				
Property & Casualty Insurance	12,000	0	12,000	100 %
Landscape Maintenance - Contract	125,000	0	125,000	100 %
Repairs & Maintenance	15,000	0	15,000	100 %
Plant Replacement Program	25,000	0	25,000	100 %
Waterway Management Services	55,000	0	55,000	100 %
Irrigation Maintenance	10,000	0	10,000	100 %
Road & Street Facilities				
Pavement & Drainage Maintenance	35,000	0	35,000	100 %
Total Expenditures	866,500	18,844	847,656	98 %
Excess of Revenues Over (Under) Expenditures	0	(3,722)	(3,722)	0 %
Fund Balance, Beginning of Period				
, , , , , , , , , , , , , , , , , , , ,	0	12,150	12,150	0 %
Fund Balance, End of Period		8,428	8,428	0%

Statement of Revenues and Expenditures

200 - Debt Service Fund - Series 2018 From 10/1/2017 Through 3/31/2018 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	13	13	0 %
Total Revenues	0	13	13_	0 %
Other Financing Sources				
Debt Proceeds				
Bond Proceeds	0	240,574	240,574	0 %
Total Other Financing Sources	0	240,574	240,574	0 %
Excess of Revenues Over (Under) Expenditures	0	240,587	240,587	0 %
Fund Balance, End of Period	0	240,587	240,587	0 %

Statement of Revenues and Expenditures

300 - Capital Projects Fund - Series 2018 From 10/1/2017 Through 3/31/2018 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	61	61	0 %
Total Revenues	0	61_	61	0 %
Expenditures				
Financial & Administrative				
District Manager	0	35,000	(35,000)	0 %
District Engineer	0	35,000	(35,000)	0 %
Trustees Fees	0	5,600	(5,600)	0 %
Miscellaneous Fees	0	1,500	(1,500)	0 %
Legal Counsel				
District Counsel	0	5,000	(5,000)	0 %
Underwriter	0	38,000	(38,000)	0 %
Legal Counsel	0	45,000	(45,000)	0 %
Other Physical Environment				
Improvements Other Than Buildings	0	3,730,327	(3,730,327)	0 %
Total Expenditures	0	3,895,427	(3,895,427)	0 %
Other Financing Sources				
Debt Proceeds				
Bond Proceeds	0	4,988,838	4,988,838	0 %
Total Other Financing Sources	0	4,988,838	4,988,838	0 %
Excess of Revenues Over (Under) Expenditures	0	1,093,472	1,093,472	0 %
Fund Balance, End of Period	0	1,093,472	1,093,472	0 %

Statement of Revenues and Expenditures

900 - General Fixed Assets Account Group From 10/1/2017 Through 3/31/2018 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period	0	3,730,327	3,730,327	0 %
Fund Balance, End of Period	0	3,730,327	0	0 %

Touchstone Community Development District Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 03/31/18
Reconciliation Date: 3/31/2018

Status: Locked

Bank Balance	2,328.02
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	7,000.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	9,328.02
Balance Per Books	9,328.02
Unreconciled Difference	0.00

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: 03/31/18
Reconciliation Date: 3/31/2018

Status: Locked

Outstanding Deposits

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	973245	3/29/2018	Developer Funding - 03.29.18	7,000.00
Outstanding Deposits				7,000.00

Touchstone Community Development District Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 03/31/18
Reconciliation Date: 3/31/2018

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1010	2/22/2018	System Generated Check/Voucher	823.65	Straley Robin Vericker
1011	3/8/2018	System Generated Check/Voucher	604.20	Straley Robin Vericker
CD006	3/20/2018	Bank Fee	26.13	
Cleared Checks/Vouch	ners		1,453.98	

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183



Page 1 of 3 36/E00/0175/0/42

03/31/2018 0000

Account Statement

TOUCHSTONE COMMUNITY DEVELOPM 2005 PAN AM CIR STE 120 TAMPA FL 33607-2529

Questions? Please call 1-800-786-8787

Financial confidence gives you all kinds of confidence. Join the movement at onUp.com. Confidence Starts Here.

Account	Account Type Account Number					Statement Period	riod		
Summary	PUB FUNDS ANALYZED CHECKING						03	/01/2018 - 03/31/2	2018
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance		Amount \$3,762.00 \$20.00 \$1,427.85 \$26.13 \$2,328.02	62.00 Average Balance 20.00 Average Collected Balance .27.85 Number of Days in Statement Period .26.13			Amount \$3,070.58 \$3,070.58 31		
Overdraft Protection	Account Number		Protecto Not enro	-					
	For more information	about SunTrust's Overdra	oft Services, visit	www.suntr	rust.com/ovei	rdraft.			
Deposits/ Credits	Date 03/09	Amount Serial # 20.00 1008	Descrip PROCES		CREPANCY RE	FUND			
	Deposits/Credits: 1			Total Iten	ns Deposited:	0			
Checks	Check Number 1010 Checks: 2	Amount Date Paid 823.65 03/08	Check Number 1011		Amount 604.20	Date Paid 03/29			
Withdrawals/	Date Paid	Amount Serial #	Desci	ription		5			
Depits	03/20	26.13	ACCO	unt anal'	YSIS FEE				
	Withdrawals/Debits:	1							
Balance	Date	Balance	Collec Balai		Date		Balance	Collec Bala	
Activity History	03/01 03/08 03/09	3,762.00 2,938.35 2,958.35	3,762 2,938 2,958	.00 .35	03/20 03/29		2,932.22 2,328.02	2,932 2,328	2.22

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.



Page 2 of 3 36/E00/0175/0/42

03/31/2018

Account Statement

To change your address, please call 1-800-	SUNTRUST (1	-800-786-8787). Busine	ss clients call 1-800-752-25	15
Complete this section to balance this state	ment to your t	transaction register.		
MonthYe	ar			
Bank Balance Shown on statement	\$		Your Transaction Register Balance	\$
Add (+) Deposits not shown on this statement (if any). Total (+)			Add (+) Other credits shown on this statement but not in transaction register.	\$
Subtract (-) Checks and other items outstanding but no	ot paid on this		Add (+)	\$balancing interest-bearing
\$			accounts only). Total (+)	\$
			Subtract (-) Other debits	s shown on this statement ransaction register.
				\$
Total (-)	\$		Total (-)	\$
Balance	\$		Balance	\$
These balances sho	uld agree 🗂			

In Case Of Errors Or Questions About Your Electronic Transfers (ETF)
Telephone us at 800.447,8994. Option 1 or write us at SunTrust Bank. Attention: Fraud Assistance Center, P.O. Box 4418, Mail Code GA-MT-0413, Atlanta, GA 30302 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number (if any). (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation.