

***DG FARMS
COMMUNITY DEVELOPMENT DISTRICT***

Advanced Board Package

***Board of Supervisors
Regular Meeting***

***Tuesday
March 1, 2016***

10:00 a.m.

Office of:

***Metro Development Group
2502 N. Rocky Point Drive
Suite 1050
Tampa, Florida***

Note: The Advanced Board Package is a working document and thus all materials are considered DRAFT WORKING documents prior to presentation and Board acceptance, approval or adoption.

DG Farms

Community Development District

Development Planning and Financing Group
15310 Amberly Drive, Suite 175, Tampa, Florida 33647
Phone: 813-374-9105

Board of Supervisors
**DG Farms Community
Development District**

Dear Board Members:

The Regular Meeting of the DG Farms Community Development District is scheduled for **Tuesday, March 1, 2016 at 10:00 a.m.** in the offices of Offices of Metro Development Group, 2502 N. Rocky Point Drive, Suite 1050, Tampa, Florida.

The advanced copy of the agenda for the meeting is attached along with associated documentation for your consideration. Any additional support material will be forward to you under separate cover or distributed at the meeting.

The balance of the agenda is routine in nature and staff will present their reports at the meeting. In the meantime if you have any questions, please contact me.

Sincerely,

Bruce St. Denis

Bruce St. Denis
District Manager

DG FARMS COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting: Tuesday March 1, 2016
Time: 10:00 a.m.
Location: Metro Development Group
2502 N. Rocky Point Drive Suite 1050
Tampa, Florida
Conference Call No: 712.432.1500
Code: 434537#

Business Meeting Agenda

	Exhibit(s)
I. Roll Call	
II. Audience Comments	
III. Administrative Matters	
a. Approval of Minutes of February 2, 2016 Meeting	1
b. Acceptance of Financial Statements	2
c. Appointment of a Supervisor to Fill Vacant Seat # 5 Expires 11-2016	
d. Oath of Office	
e. Resolution 2016-1 Officers	3
IV. Business Matters	
a. Review and Discussion of Engineers Report	
b. Review and Discussion of AMR	
c. Approval of Resolution 2016-2 Delegated Award	

Exhibit(s)

- d.** Master Trust Indenture
 - e.** First Supplemental Indenture
 - f.** Continuing Disclosure Agreement
 - g.** PLOM
 - h.** Bond Purchase Contract
- V.** Staff Reports
- a.** Manager
 - b.** Attorney
 - c.** Engineer
- VI.** Public Comments
- VII.** Supervisor Requests
- VIII.** Adjournment

EXHIBIT 1

1 **B. Attorney**
2 There being none, the next item followed.

3 **C. Engineer**
4 There being none, the next item followed.

5 **SIXTH ORDER OF BUSINESS – Public Comments**
6 There being none, the next item followed.

7 **SEVENTH ORDER OF BUSINESS – Supervisors Requests**
8 There being none, the next item followed.

9 **EIGHTH ORDER OF BUSINESS – Adjournment**

10 On a MOTION by Mr. Draper, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board adjourned
11 the meeting for the DG Farms Community Development District.

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

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

21 _____
22 **Signature**

24 _____
25 **Printed Name**
26 **Title:** Secretary Assistant Secretary

21 _____
22 **Signature**

24 _____
25 **Printed Name**
26 **Title:** Chairman Vice Chairman

EXHIBIT 2

DG Farms Community Development District

Financial Statements
(Unaudited)

Period Ending
January 31, 2016

**DG FARMS COMMUNITY DEVELOPMENT DISTRICT
UNAUDITED BALANCE SHEET
January 31, 2016**

	GENERAL FUND	DEBT SERVICE SERIES 2014			CAPITAL PROJECTS	CONSOLIDATED TOTAL
		A1	A2	A3		
ASSETS:						
CASH	20,253	-	-	-	-	20,253
INVESTMENTS:						
CAPITAL INTEREST	-	2	13	-	-	15
REVENUE FUND	-	4,143	-	0	-	4,143
RESERVE FUND	-	127,404	131,250	100,474	-	359,128
PREPAYMENT	-	33,165	548,265	-	-	581,430
CONSTRUCTION A1-A2	-	-	-	-	3	3
CONSTRUCTION A3	-	-	-	-	371	371
DEPOSIT - UTILITIES	1,000	-	-	-	-	1,000
RECEIVABLE DUE FROM DEVELOPER	3,316	-	-	-	401,515	404,831
ASSESSMENTS RECEIVABLE (On Roll)	1,686	2,481	-	-	-	4,167
DUE FROM OTHER FUNDS	-	76,622	-	-	-	76,622
TOTAL ASSETS	26,256	243,817	679,528	100,474	401,889	1,451,964
LIABILITIES:						
ACCOUNTS PAYABLE	11,081	-	-	-	401,515	412,596
DUE TO OTHER FUNDS	-	-	76,622	-	-	76,622
DEFERRED REVENUE (On Roll)	1,686	2,481	-	-	-	4,167
FUND BALANCE:						
NONSPENDABLE:						
PREPAID AND DEPOSITS	1,000	-	-	-	-	1,000
RESTRICTED FOR:						
ASSIGNED:	-	241,336	602,906	100,474	374	945,090
UNASSIGNED:	12,488	-	-	-	-	12,488
TOTAL LIABILITIES & FUND BALANCE	26,256	243,817	679,528	100,474	401,889	1,451,964

DG FARMS COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For The Period Starting October 1, 2015 Ending January 31, 2016

	<u>FY2016 BUDGET</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
REVENUES				
ASSESSMENTS - ON ROLL	\$ -	\$ -	\$ 2,810	\$ 2,810
ASSESSMENTS - DEVELOPER FUNDING	430,077	145,534	85,204	(60,329)
ASSESSMENTS OFF ROLL	-	-	22,544	22,544
INTEREST REVENUE	-	-	75	75
TOTAL REVENUES	430,077	145,534	110,632	(34,901)
EXPENDITURES				
GENERAL ADMINISTRATIVE:				
SUPERVISORS COMPENSATION	12,000	4,000	2,000	2,000
PAYROLL TAXES	918	306	153	153
PAYROLL SERVICES	673	224	147	77
MANAGEMENT CONSULTING SERVICES	28,000	9,333	9,333	0
CONSTRUCTION ACCOUNTING SERVICES	2,250	2,250	2,250	-
PLANNING AND COORDINATING SERVICES	36,000	12,000	12,000	-
ADMINISTRATIVE SERVICES	6,000	2,000	2,000	-
BANK FEES	225	75	-	75
MISCELLANEOUS	500	167	86	81
AUDITING SERVICES	2,400	-	-	-
TRAVEL PER DIEM	500	167	-	167
INSURANCE	14,500	2,363	2,363	-
REGULATORY AND PERMIT FEES	175	175	175	-
LEGAL ADVERTISEMENTS	1,500	500	126	374
ENGINEERING SERVICES	6,000	2,000	969	1,031
LEGAL SERVICES	6,000	2,000	884	1,116
WEBSITE HOSTING	1,995	825	498	327
TOTAL GENERAL ADMINISTRATIVE	119,636	38,385	32,984	5,074
DEBT SERVICE ADMINISTRATION:				
DISSEMINATION AGENT	5,000	-	-	-
TRUSTEE FEES	4,377	4,377	4,377	0
ARBITRAGE	500	-	-	-
TRUST FUND ACCOUNTING	3,600	3,600	1,200	2,400
TOTAL DEBT SERVICE ADMINISTRATION	13,477	7,977	5,577	2,400
PHYSICAL ENVIRONMENT EXPENDITURES:				
STREETPOLE LIGHTING	30,975	10,325	11,755	(1,430)
ELECTRICITY - IRRIGATION & PONS PUMPS	7,992	2,664	727	1,937
WATER	24,000	8,000	-	8,000
SOLID WASTE DISPOSAL	68,052	22,684	-	22,684
LANDSCAPING - CONTRACT	97,427	32,476	25,966	6,510
LANDSCAPING - IMPROVEMENTS & REPLACEMENTS	3,068	1,023	10,845	(9,822)
IRRIGATION REPAIRS AND MAINTENANCE	7,776	2,592	-	2,592
POND MAINTENANCE - Contract	3,720	1,240	2,592	(1,352)
FIELD ADMIN SERVICES	-	-	4,061	(4,061)
STREET SWEEPING	-	-	2,145	(2,145)
NPDES INSPECTIONS	-	-	1,350	(1,350)
STORM DRAIN CLEANING	-	-	3,095	(3,095)
MISC FIELD EXPENSE	-	-	387	(387)
TOTAL PHYSICAL ENVIRONMENT EXPENDITURES	243,010	81,003	62,923	18,081
AMENITY CENTER OPERATIONS				
POOL SERVICE CONTRACT	4,800	1,600	-	1,600
POOL MAINTENANCE & REPAIR	2,333	778	-	778
POOL PERMIT	275	275	-	275
AMENITY CENTER CLEANING & MAINTENANCE	3,680	1,227	-	1,227
AMENITY CENTER INTERNET	1,520	507	-	507
AMENITY CENTER ELECTRICITY	9,600	3,200	-	3,200
AMENITY CENTER WATER	7,000	2,333	-	2,333
AMENITY CENTER PEST CONTROL	680	227	-	227
REFUSE SERVICE	1,400	467	-	467

DG FARMS COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For The Period Starting October 1, 2015 Ending January 31, 2016

	FY2016 BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
LANDSCAPE MAINTENANCE	8,000	2,667	-	2,667
MISCELLANEOUS AMENITY CENTER REPAIRS & MAIN.	4,667	1,556	-	1,556
CONTINGENCY	10,000	3,333	-	3,333
TOTAL AMENITY CENTER OPERATIONS	53,955	18,168	-	18,168
TOTAL EXPENDITURES	430,078	145,534	101,484	43,723
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(1)	-	9,149	8,822
CHANGE IN FUND BALANCE	(1)	-	9,149	9,149
FUND BALANCE - BEGINNING	-	-	4,340	4,340
FUND BALANCE - ENDING	\$ (1)	\$ -	\$ 13,488	\$ 13,488

DG FARMS COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE SERIES 2014A-1
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For The Period Starting October 1, 2015 Ending January 31, 2016

	<u>FY2016 BUDGET</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>A1 ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
REVENUE				
SPECIAL ASSESSMENT ON ROLL - NET	\$ 6,615	\$ 4,630	\$ 4,134	\$ (497)
SPECIAL ASSESSMENT OFF ROLL	243,698	36,163	36,163	-
INTEREST--INVESTMENT	-	-	3	3
FUND BALANCE FORWARD	105,781	-	-	-
TOTAL REVENUE	<u>356,094</u>	<u>40,793</u>	<u>40,299</u>	<u>(494)</u>
EXPENDITURES				
PRINCIPAL RETIREMENT	40,000	-	-	-
INTEREST EXPENSE Nov15 & May16	211,562	105,781	105,781	(0)
INTEREST EXPENSE Nov2016	104,531	-	-	-
	-	-	-	-
TOTAL EXPENDITURES	<u>356,093</u>	<u>105,781</u>	<u>105,781</u>	<u>(0)</u>
EXCESS OF REVENUE OVER (UNDER) EXPEND.	-	(64,988)	(65,482)	(494)
OTHER FINANCING SOURCES (USES)				
TRANSFER IN	-	-	105,786	105,786
TRANSFER OUT (USES)	-	-	(29,155)	(29,155)
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>76,631</u>	<u>76,631</u>
NET CHANGE IN FUND BALANCE		(64,988)	11,149	76,137
FUND BALANCE - BEGINNING	105,781	105,781	230,186	124,405
FUND BALANCE APPROPRIATED	(105,781)	-	-	-
FUND BALANCE - ENDING	<u>\$ -</u>	<u>\$ 40,793</u>	<u>\$ 241,336</u>	<u>\$ 200,543</u>

DG FARMS COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE SERIES 2014A-2
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For The Period Starting October 1, 2015 Ending January 31, 2016

	A2 FY2016 BUDGET	BUDGET YEAR-TO-DATE	A2 ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENT ON ROLL - NET	\$ -	\$ -	\$ -	\$ -
SPECIAL ASSESSMENT OFF ROLL	262,500	8,745	-	(8,745)
PREPAID ASSESSMENT - Title Co	-	-	308,096	308,096
INTEREST--INVESTMENT	-	-	17	17
FUND BALANCE FORWARD	131,250	-	-	-
TOTAL REVENUE	\$ 393,750	\$ 8,745	\$ 308,113	299,368
EXPENDITURES				
PRINCIPAL RETIREMENT	-	-	945,000	(945,000)
INTEREST EXPENSE	262,500	131,250	131,250	-
INTEREST DUE 11/1/2016	131,250	-	-	-
TOTAL EXPENDITURES	393,750	131,250	1,076,250	(945,000)
EXCESS OF REVENUE OVER (UNDER) EXPEND.	-	(122,505)	(768,137)	(645,632)
OTHER FINANCING SOURCES (USES)				
TRANSFER IN	-	-	29,155	29,155
TRANSFER OUT (USES)	-	-	(105,786)	(105,786)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	(76,631)	(76,631)
NET CHANGE IN FUND BALANCE	-	(122,505)	(844,769)	(722,263)
FUND BALANCE - BEGINNING	131,250	131,250	1,447,675	1,316,425
FUND BALANCE APPROPRIATED	(131,250)	-	-	-
FUND BALANCE - ENDING	-	8,745	602,906	594,161

**DG FARMS COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE SERIES 2014A-3
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For The Period Starting October 1, 2015 Ending January 31, 2016**

	<u>A3 FY2016 BUDGET</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>A3 ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
REVENUE				
SPECIAL ASSESSMENT ON ROLL - NET	-	-	\$ -	\$ -
SPECIAL ASSESSMENT OFF ROLL	164,450	-	-	-
PREPAID ASSESSMENT - Title Co			-	-
INTEREST--INVESTMENT	-	-	2	2
FUND BALANCE FORWARD	82,225	-	-	-
TOTAL REVENUE	<u>246,675</u>	<u>-</u>	<u>2</u>	<u>2</u>
EXPENDITURES				
INTEREST EXPENSE	164,450	82,225	82,225	-
INTEREST 11/1/2016	82,225	-	-	-
TOTAL EXPENDITURES	<u>246,675</u>	<u>82,225</u>	<u>82,225</u>	<u>-</u>
EXCESS OF REVENUE OVER (UNDER) EXPEND.	-	(82,225)	(82,223)	2
NET CHANGE IN FUND BALANCE			(82,223)	(82,223)
FUND BALANCE - BEGINNING	82,225	82,225	182,698	100,473
FUND BALANCE APPROPRIATED	(82,225)	-	-	-
FUND BALANCE - ENDING	<u>-</u>	<u>82,225</u>	<u>\$ 100,474</u>	<u>18,249</u>

**DG FARMS COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For The Period Starting October 1, 2015 Ending January 31, 2016**

	CIP ACTUAL YTD
REVENUE	
DEVELOPER CONTRIBUTION	\$ 1,060,181.55
INTEREST REVENUE	7
MISCELLANEOUS	-
TOTAL REVENUE	1,060,189
 EXPENDITURES	
CONSTRUCTION IN PROGRESS - A3	1,100,602
TOTAL EXPENDITURES	1,100,602
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(40,414)
 NET CHANGE IN FUND BALANCE	(40,414)
 FUND BALANCE - BEGINNING	40,788
 FUND BALANCE - ENDING	\$ 374

**DG FARMS COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND - BANK RECONCILIATION
January 31, 2016**

	BU
Balance Per Bank Statement	\$ 21,592.71
Less: Outstanding Checks	(1,339.40)
<i>Adjusted Bank Balance</i>	<u><u>\$ 20,253.31</u></u>
Beginning Bank Balance Per Books	\$ 10,049.16
Cash Receipts	283,132.12
Cash Disbursements	(277,972.22)
Void check #2011	5,044.25
<i>Balance Per Books</i>	<u><u>\$ 20,253.31</u></u>

**DG FARMS
CHECK REGISTER
FY 2016**

Date	Num	Name	Memo	Debit	Credit	Balance
SOY Balance						6,948.13
10/05/2015	10011	GTIS Metro DG, LLC	GF 2015-12, 13	14,479.55		21,427.68
10/05/2015	2057	DPFG	1591(a)		6,133.33	15,294.35
10/05/2015	2058	DPFG Field Services, Inc	9/13-10/24 - Field Mgmt		1,080.00	14,214.35
10/05/2015	2059	Egis Insurance Advisors, LLC	Insurance FY 2016		2,363.00	11,851.35
10/05/2015	2060	Genesis	Storm Drain		865.00	10,986.35
10/05/2015	2061	STANTEC CONSULTING	1210048		432.75	10,553.60
10/05/2015	2062	TECO	Electricity		3,605.47	6,948.13
10/07/2015	2063	Aqautic Systems, Inc	Lake & Pond Maint - Oct		648.00	6,300.13
10/07/2015	2064	Atlas Professional Services, Inc.	Web Site - Oct		60.00	6,240.13
10/07/2015	2065	TIMES PUBLISHING	1000539754		19.44	6,220.69
10/09/2015	2066	Genesis	Storm Drain Clean Out		925.00	5,295.69
10/19/2015	2067	FLA DEPT. OF ECONOMIC OPPORT	Annual Filing Fee FY 2016		175.00	5,120.69
10/16/2015	2068	Void	Void		0.00	5,120.69
10/16/2015	2069	TECO	Electricity		3,742.82	1,377.87
10/21/2015	2070	STANTEC CONSULTING	1210048		243.44	1,134.43
10/28/2015	2071	STRALEY ROBIN	001434		108.00	1,026.43
10/30/2015	2072	STEVE FAISON	Mileage - Oct		270.14	756.29
10/31/2015	ACH10312015	ADP	ADP Fee- Oct 2015		36.57	719.72
EMO BALANCE				14,479.55	20,707.96	719.72
11/05/2015		Deposit	GF 2016-01	15,214.81		15,934.53
11/06/2015	2073	DPFG	Construction Acctg		2,250.00	13,684.53
11/06/2015	2074	Genesis	Street Sweeping		660.00	13,024.53
11/06/2015	2075	Grandview Botanicals Landscape C	Landscape Enhancements		6,998.00	6,026.53
11/06/2015	2076	US BANK	Trustee Fees - 2014 A-1,2,3		4,376.81	1,649.72
11/11/2015	2077	Atlas Professional Services, Inc.	Web Site Hosting - Nov		60.00	1,589.72
11/20/2015	2078	Atlas Professional Services, Inc.	Domain Name		18.17	1,571.55
11/20/2015		Deposit	GF 2016-02	15,672.33		17,243.88
11/20/2015	2079	Aqautic Systems, Inc	Lake & Pond Maint - Nov		648.00	16,595.88
11/20/2015	2080	DPFG	1591(a)		6,133.33	10,462.55
11/20/2015	2081	DPFG Field Services, Inc	9/26-11/21 - Field Mgmt		1,110.00	9,352.55
11/20/2015	2082	Genesis	Storm Drain - Oct		1,275.00	8,077.55
11/20/2015	2083	Grandview Botanicals Landscape C	Landscape		5,000.00	3,077.55
11/20/2015	2084	Vallecrest Landscape Dev	Misc. Enhancements		1,506.00	1,571.55
11/25/2015		Deposit	O & M Assessment (Builder)	3,746.88		5,318.43
EMO BALANCE				34,634.02	30,035.31	5,318.43
12/02/2015	2090	DPFG Field Services, Inc	11/22-12/19 P/R		927.00	4,391.43
12/08/2015		Deposit	GF 2016-03	15,517.18		19,908.61
12/08/2015		Deposit	Tax Collections	1,578.05		21,486.66
12/09/2015	2091	Atlas Professional Services, Inc.	Web Site Set Up		240.00	21,246.66
12/09/2015	2092	Genesis	Storm Drain/Sweeping		1,045.00	20,201.66
12/09/2015	2093	Grandview Botanicals Landscape C	Mowing Retention Ponds - Nov		2,300.00	17,901.66
12/09/2015	2094	Onsight Inc	Temporary Mailbox/Rental		370.00	17,531.66
12/09/2015	2095	STANTEC CONSULTING	1210048		293.37	17,238.29
12/09/2015	2096	TECO	Electricity		3,484.81	13,753.48
12/09/2015	2097	Valleycrest Landscape Dev	Landscape		7,074.00	6,679.48
12/10/2015		Deposit	O & M - (Builder-Shutts)	3,746.88		10,426.36
12/10/2015		Deposit	CF - 2015-7, 9,10,11,12	194,453.05		204,879.41
12/11/2015	2098	Cistech, Inc.	2015-12 CF		3,712.39	201,167.02
12/11/2015	2099	Gensler	2015-11 CF		585.00	200,582.02
12/11/2015	2100	Heidt Design	2015-09 CF		8,422.44	192,159.58
12/11/2015	2101	Horvath Lake Fountains, Inc.	2015-10 CF		3,925.00	188,234.58
12/11/2015	2102	Valleycrest Landscape Dev	2015-07 CF		177,808.22	10,426.36
12/11/2015	2103	Atlas Professional Services, Inc.	Web Site Hosting - Dec		60.00	10,366.36
12/11/2015	2104	TECO	5009 Bella Armonia Cir - Deposit		400.00	9,966.36
12/18/2015		Deposit	Tax Collections	5,365.36		15,331.72
12/28/2015	2105	TECO	Electricity		3,734.51	11,597.21
12/30/2015	ACH12302015	Paychex	BOS Mtg 10/6, 11/3 - Fees		40.95	11,556.26
12/30/2015	888888DD	Anthony N Brannan	BOS Mtg - 10/6/15		184.70	11,371.56
12/30/2015	888889	Ira Draper	BOS Mtg - 10/6, 11/3		369.40	11,002.16

**DG FARMS
CHECK REGISTER
FY 2016**

Date	Num	Name	Memo	Debit	Credit	Balance
12/30/2015	888891DD	Lori Price	BOS Mtg - 10/6, 11/3		348.57	10,653.59
12/30/2015	888890	Michael S Lawson	BOS Mtg - 10/6, 11/3		369.40	10,284.19
12/30/2015	ACH12302015	Paychex	BOS Mtg - 10/6, 11/3		235.03	10,049.16
	EMO	BALANCE		220,660.52	215,929.79	10,049.16
12/02/2015		VOID Ck #2011	Void		-5,044.25	15,093.41
01/05/2016	2106	DG FARMS CDD C/O U S BANK	Tax Collection Distribution		4,133.60	10,959.81
01/05/2016	2107	Metro Development Group, LLC	Ph Reimbursement		40.91	10,918.90
01/06/2016		Deposit	GF 2016-04	9,270.78		20,189.68
01/06/2016		Deposit	O & M (Builder-Shutts & Bowen)	3,871.75		24,061.43
01/06/2016		Deposit	CF 2015-14	6,219.66		30,281.09
01/07/2016	2113	Hamilton Engineering	CF 2015-14		6,219.66	24,061.43
01/08/2016		Deposit	CF 2015-08	183,665.72		207,727.15
01/07/2016	2108	Aqautic Systems, Inc	Lake & Pond Maint - Dec		648.00	207,079.15
01/07/2016	2109	DPFG	1591(a)		6,133.33	200,945.82
01/07/2016	2110	Genesis	Storm Drain - Dec & Misc		1,050.00	199,895.82
01/07/2016	2111	STRALEY ROBIN	001434		216.95	199,678.87
01/07/2016	2112	Valleycrest Landscape Dev	Landscape - Add On		512.50	199,166.37
01/08/2016		Deposit	O & M & DS - (DR Horton Builder)	26,233.77		225,400.14
01/11/2016	2114	Permacast, LLC	2015-08 CF		183,665.72	41,734.42
01/18/2016	2115	Atlas Professional Services, Inc.	Web Site Hosting - Jan		60.00	41,674.42
01/20/2016	2116	DPFG Field Services, Inc	12/20-1/16 Field P/R		948.00	40,726.42
01/21/2016	2117	DG FARMS CDD C/O U S BANK	Tax Collection Distribution (DRH, Inc)		15,617.68	25,108.74
01/21/2016	2118	STEVE FAISON	Travel - Oct		216.16	24,892.58
01/21/2016	2119	TECO	Electricity		3,667.82	21,224.76
01/21/2016	2120	STEVE FAISON	Travel - Nov		172.42	21,052.34
01/21/2016	2121	STEVE FAISON	Travel - Dec		195.78	20,856.56
01/21/2016		Deposit	GF 2016-05, 06	22,529.41		43,385.97
01/21/2016		Deposit	CF 2015-13, 16, 17, 19, 21	30,779.00		74,164.97
01/22/2016	2123	Cistech, Inc.	2015-16 CF		6,648.45	67,516.52
01/22/2016	2124	Contract Furniture	2015-19 CF		14,778.08	52,738.44
01/22/2016	2125	Hamilton Engineering	2015-21 CF		6,596.47	46,141.97
01/22/2016	2126	Onsight Inc	2015-13 CF		2,606.00	43,535.97
01/22/2016	2135	BSB Design	2015-17 CF		150.00	43,385.97
01/22/2016	2127	Aqautic Systems, Inc	Lake & Pond Maint - Jan GF 2016-06		648.00	42,737.97
01/22/2016	2128	DPFG	CDD Mgmt - Jan GF 2016-06		6,133.33	36,604.64
01/22/2016	2129	Genesis	Street Sweeping/Storm Drain/Misc - GF 2016-05		747.00	35,857.64
01/22/2016	2130	Grandview Botanicals Landscape C	Landscaping - mow, trim GF 2016-05		1,360.00	34,497.64
01/22/2016	2131	STANTEC CONSULTING	Engineering Svc - GF 2016-05		431.75	34,065.89
01/22/2016	2132	STRALEY ROBIN	Legal Svcs - GF 2016-05		254.65	33,811.24
01/22/2016	2133	TIMES PUBLISHING	1000539754 - CF 2015-05		36.68	33,774.56
01/22/2016	2134	Valleycrest Landscape Dev	Landscape - GF 2016-05,06		11,918.00	21,856.56
01/25/2016	2136	Genesis	NPDES/Storm Drain		970.00	20,886.56
01/25/2016	2137	STRALEY ROBIN	Legal Svcs thru 1/15/16		304.00	20,582.56
01/25/2016	2138	TIMES PUBLISHING	1000539754		89.72	20,492.84
01/27/2016	ACH0272016	Paychex	Audit FY 2015		69.95	20,422.89
01/27/2016	888892	Ira Draper	BOS Mtg 12/1/15		184.70	20,238.19
01/27/2016	888894DD	Lori Price	BOS Mtg - 12/1/15		183.45	20,054.74
01/27/2016	888893	Michael S Lawson	BOS Mtg - 12/1/15		184.70	19,870.04
01/27/2016	ACH01272016	Paychex	BOS Mtg 12-1-15		93.05	19,776.99
01/29/2016		Deposit	O & M (builder - Shutts & Bowen)	562.03		20,339.02
01/29/2016	12916DB	Deluxe Business Checks	New checks		85.71	20,253.31
	EMO	BALANCE		283,132.12	277,972.22	20,253.31

EXHIBIT 3

RESOLUTION 2016-1

A RESOLUTION DESIGNATING OFFICERS OF THE D G FARMS COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of the D G Farms Community Development District during the business meeting held on March 1, 2016 desires to appoint the below recited persons to the offices specified.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF D G FARMS COMMUNITY DEVELOPMENT DISTRICT:

1. The following persons were appointed to the offices shown, to wit:

_____	Chairman
_____	Vice Chairman
<u>Bruce St.Denis</u>	Secretary
<u>Patricia Comings- Thibault</u>	Treasurer
<u>Bruce St. Denis & Maik Aagaard</u>	Assistant Treasurer
<u>Carolyn Stewart & Janet Johns</u>	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

2. That this resolution supersedes all previous resolutions and motions designating, electing or appointing officers adopted by the Board of Supervisors of the D G Farms Community Development District and are hereby declared null and void.

Adopted this 1st day of March, 2016.

Signature

Signature

Printed Name

Printed Name

Title:
 Secretary
 Assistant Secretary

Title:
 Chairperson
 Vice Chairperson



Real Estate Consulting Services:

Land Secured Public Financing
School District
Reimbursement and Credit
Fiscal Impact
Service Districts
Municipal District Services
Development Impact Fee
Redevelopment District
Affordable Housing Financing
Other Public Financing
Compliance
Entitlement Analysis
Cash Flow Feasibility Analysis

Disclosure Services
Engineering Services
Project Management Services
Capital Markets Group
Property Tax Appeals
CDD Management Services
Look Back Diagnostic Review
Lender Services
Asset Management Services
Portfolio Management Services
Economic Impact
Market Analysis

www.dpf.com

Orange County, CA

27127 Calle Arroyo, Suite 1910
San Juan Capistrano, CA 92675
P: (949) 388-9269
F: (949) 388-9272

Sacramento, CA

4380 Auburn Blvd.
Sacramento, CA 95841
P: (916) 480-0305
F: (916) 480-0499

Las Vegas, NV

3277 E. Warm Springs Road,
Suite 100
Las Vegas, NV 89120
P: (702) 478-9277
F: (702) 629-5497

Boise, ID

950 West Bannock, 11th Floor
Boise, ID 83702
P: (208) 319-3576
F: (208) 439-7339

Phoenix, AZ

3302 East Indian School Road
Phoenix, AZ 85018
P: (602) 381-3226
F: (602) 381-1203

Austin, TX

8140 Exchange Drive
Austin, TX 78754
P: (512) 732-0295
F: (512) 732-0297

Orlando, FL

1060 Maitland Center Commons,
Suite 340
Maitland, FL 32751
P: (321) 263-0132
F: (321) 263-0136

Tampa, FL

15310 Amberly Drive, Suite 175
Tampa, FL 33647
P: (813) 374-9104
F: (813) 374-9106

Research Triangle, NC

1340 Environ Way, Suite 328
Chapel Hill, NC 27517
P: (919) 321-0232
F: (919) 869-2508

Charleston, SC

4000 S. Faber Place Drive, Suite 300
N. Charleston, SC 29405
P: (843) 277-0021
F: (919) 869-2508