

***DG FARMS
COMMUNITY DEVELOPMENT DISTRICT***

Advanced Board Package

***Board of Supervisors
Regular Meeting***

***Tuesday
November 3, 2015***

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, November 3, 2015 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 November 3, 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 October 6, 2015 Meeting	1
b. Acceptance of Financial Statements	2
c. Acceptance of the Resignation of Tony Brannan	3
d. Appointment of a Supervisor to Fill Vacant Seat # 5 Expires 11-2016	
e. Oath of Office	
f. Resolution 2016-1 Officers	4
IV. Business Matters	
a. Additional Items	
V. Staff Reports	

Exhibit(s)

- a.** Manager

 - b.** Attorney

 - c.** Engineer
-
- VI.** Public Comments

 - VII.** Supervisor Requests

 - VIII.** Adjournment

EXHIBIT 1

**MINUTES OF MEETING
DG FARMS
COMMUNITY DEVELOPMENT DISTRICT**

The Regular Meeting of the Board of Supervisors of the DG Farms Community Development District was held on Tuesday, October 6, 2015 at 9:00 a.m. at the Residence Inn, 2101 Northpointe Parkway, Lutz, Florida.

FIRST ORDER OF BUSINESS - Roll Call

Mr. St. Denis called the meeting to order.

Present and constituting a quorum were:

Mike Lawson	Board Supervisor, Chairman
Doug Draper	Board Supervisor, Vice Chairman
Lori Price	Board Supervisor, Assistant Secretary
Anthony Brannan	Board Supervisor, Assistant Secretary

Also present were:

Bruce St. Denis	District Manager
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SECOND ORDER OF BUSINESS – Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS – Administrative Matters

A. Approval of Minutes of August 4, 2015 Regular Meeting

Mr. St. Denis presented the minutes of the August 4, 2015 meeting and asked for comments, questions or corrections.

On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board approved the minutes of the Board of Supervisors' meeting held on August 4, 2015 for the DG Farms Community Development District.

B. Acceptance of August 2015 Financial Statements

Mr. St. Denis presented the August 2015 Financial Statements and asked for comments or questions.

Discussion ensued.

On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board accepted the August 2015 Financial Statements for the DG Farms Community Development District.

FOURTH ORDER OF BUSINESS – Business Matters

A. Additional Matters

There being none, next item followed.

FIFTH ORDER OF BUSINESS – Staff Reports

A. Manager

There being none, the next item followed.

B. Attorney

There being none, the next item followed.

EXHIBIT 2

DG Farms Community Development District

Financial Statements
(Unaudited)

Preliminary

Period Ending
September 30, 2015

DG FARMS COMMUNITY DEVELOPMENT DISTRICT
UNAUDITED BALANCE SHEET
September 30, 2015
Preliminary

	GENERAL FUND	DEBT SERVICE SERIES 2014			CAPITAL PROJECTS	CONSOLIDATED TOTAL
		A1	A2	A3		
<u>ASSETS:</u>						
CASH	\$ 6,948	\$ -	\$ -	\$ -	\$ -	\$ 6,948
INVESTMENTS:						
CAPITAL INTEREST	-	3	10	-	-	13
REVENUE FUND	-	-	17	0	-	17
RESERVE FUND	-	127,422	162,188	100,472	-	390,082
PREPAYMENT	-	26,139	1,037,005	-	-	1,063,144
CONSTRUCTION A1-A2	-	-	-	-	3	3
CONSTRUCTION A3	-	-	-	-	594,624	594,624
DEPOSIT - UTILITIES	600	-	-	-	-	600
RECEIVABLE DUE FROM DEVELOPER (F R)	4,038	-	-	-	-	4,038
TOTAL ASSETS	<u>\$ 11,586</u>	<u>\$ 153,564</u>	<u>\$ 1,199,219</u>	<u>\$ 100,472</u>	<u>\$ 594,627</u>	<u>\$ 2,059,469</u>
<u>LIABILITIES:</u>						
ACCOUNTS PAYABLE	\$ 5,983	\$ -	\$ -	\$ -	\$ -	\$ 5,983
<u>FUND BALANCE:</u>						
NONSPENDABLE:						
PREPAID AND DEPOSITS	600	-	-	-	-	600
RESTRICTED FOR:						
ASSIGNED:	-	153,564	1,199,219	100,472	594,627	2,047,883
UNASSIGNED:	5,003	-	-	-	-	5,003
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 11,586</u>	<u>\$ 153,564</u>	<u>\$ 1,199,219</u>	<u>\$ 100,472</u>	<u>\$ 594,627</u>	<u>\$ 2,059,469</u>

DG FARMS COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For The Period Ending September 30, 2015

Preliminary

	FY2015 BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES				
ASSESSMENTS - ON ROLL	\$ -	\$ -	\$ 36,437	\$ 36,437
ASSESSMENTS - DEVELOPER FUNDING	231,860	231,860	115,076	(116,784)
PREPAID ASSESSMENTS - CLOSINGS	-	-	-	-
MISCELLANEOUS REVENUE	-	-	404	404
	-	-	-	-
TOTAL REVENUES	231,860	231,860	151,917	(79,943)
EXPENDITURES				
GENERAL ADMINISTRATIVE:				
BOARD OF SUPERVISORS PAYROLL	12,000	12,000	4,215	7,785
PAYROLL TAXES	918	918	363	555
PAYROLL SERVICE FEE	600	600	655	(55)
MANAGEMENT CONSULTING SERVICES	28,000	28,000	28,000	0
CONSTRUCTION ACCOUNTING	9,000	9,000	9,000	-
ADMINISTRATIVE SERVICES	6,000	6,000	6,000	-
TRAVEL PER DIEM - Mileage	500	500	230	270
BANKING FEES	225	225	187	38
AUDITING	2,400	2,400	2,250	150
REGULATORY AND PERMIT FEES	175	175	175	-
LEGAL ADVERTISEMENTS	2,000	2,000	714	1,286
ENGINEERING SERVICES	4,000	4,000	7,510	(3,510)
LEGAL SERVICES	5,000	5,000	6,335	(1,335)
MISCELLANEOUS	500	500	15	485
WEBSITE HOSTING	360	360	-	360
TOTAL GENERAL ADMINISTRATIVE	71,678	71,678	65,649.30	6,029
INSURANCE:				
INSURANCE (General Liability, Property, D&O)	14,000	14,000	-	14,000
INSURANCE (Performance & Warranty Bond)	5,000	5,000	-	5,000
TOTAL INSURANCE	19,000	19,000	-	19,000
DEBT SERVICE ADMINISTRATION:				
DISSEMINATION AGENT	5,000	5,000	-	5,000
ARBITRAGE	500	500	-	500
TRUSTEE FEES	8,083	8,083	-	8,083
TRUST FUND ACCOUNTING	3,600	3,600	3,600	-
TOTAL DEBT SERVICE ADMINISTRATION	17,183	17,183	3,600	13,583
PHYSICAL ENVIRONMENT EXPENDITURES:				
STREETPOLE LIGHTING	15,488	15,488	15,166	322
ELECTRICITY - IRRIGATION & PONS PUMPS	3,996	3,996	807	3,189
WATER	12,000	12,000	-	12,000
SOLID WASTE DISPOSAL	1,860	1,860	-	1,860
LANDSCAPING - CONTRACT	13,200	13,200	8,500	4,700
LANDSCAPING - IMPROVEMENTS & REPLACEMENTS	5,000	5,000	-	5,000
IRRIGATION REPAIRS AND MAINTENANCE	2,118	2,118	-	2,118
POND MAINTENANCE	3,615	3,615	6,212	(2,597)
TOTAL PHYSICAL ENVIRONMENT EXPENDITURES	57,277	57,277	30,685	26,592
AMENITY CENTER OPERATIONS				
PLANNING & COORDINATION	36,000	36,000	36,150	(150)
POOL MAINTENANCE	8,100	8,100	-	8,100
POOL PERMITS	213	213	-	213
PLAYGROUND & TOT LOT MAINTENANCE	2,500	2,500	-	2,500
ELECTRIC UTILITIES	10,200	10,200	-	10,200
FACILITY MAINTENANCE & FIELD ADMIN SVC	7,950	7,950	9,761	(1,811)
PEST CONTROL	510	510	-	510
MISCELLANEOUS SUPPLIES	1,250	1,250	1,779	(529)
TOTAL DEBT SERVICE ADMINISTRATION	66,723	66,723	47,689	19,034
TOTAL EXPENDITURES	231,861	231,861	147,623.24	84,238
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(1)	(1)	4,294	4,295
CONSTRUCTION PROJECTS RELATED				

DG FARMS COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For The Period Ending September 30, 2015
Preliminary

	<u>FY2015 BUDGET</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
DEVELOPER FUNDING FOR CONSTRUCTION	-	-	31,344	(31,344)
CONSTRUCTION EXPENSES	-	-	(31,344)	31,344
TOTAL CONSTRUCTION PROJECTS - FUNDING + (EXP)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE - BEGINNING	-		1,309	-
FUND BALANCE - ENDING	<u>\$ (1)</u>	<u>\$ (1)</u>	<u>\$ 5,603</u>	<u>\$ 4,295</u>

DG FARMS COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE SERIES 2014A
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For The Period Ending September 30, 2015
Preliminary

	<u>A1 ACTUAL YEAR-TO-DATE</u>	<u>A2 ACTUAL YEAR-TO-DATE</u>	<u>A3 ACTUAL YEAR-TO-DATE</u>	<u>CONSOLIDATED ACTUAL YTD</u>
REVENUE				
DEVELOPER FUNDING - Metro Development	\$ -	\$ 457,711	\$ 82,225	\$ 539,936
INTEREST--INVESTMENT	8	22	4	34
PREPAID ASSESSMENT - Title Co	26,139	857,575	-	883,714
TOTAL REVENUE	<u>26,147.11</u>	<u>1,315,308.56</u>	<u>82,229</u>	<u>1,423,684</u>
EXPENDITURES				
PRINCIPAL RETIREMENT	-	40,000	-	40,000
INTEREST EXPENSE	30,925	276,193	105,979	413,097
COI EXPENSES				-
TOTAL EXPENDITURES	<u>30,925</u>	<u>316,193</u>	<u>105,979</u>	<u>453,097</u>
EXCESS OF REVENUE OVER (UNDER) EXPEND.	(4,778)	999,115	(23,750)	970,587
OTHER FINANCING SOURCES (USES)				
TRANSFER IN	-	0	-	0
TRANSFER OUT (USES)	(9,333)	-	(2,921)	(12,254)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(9,333)</u>	<u>0</u>	<u>(2,921)</u>	<u>(12,254)</u>
NET CHANGE IN FUND BALANCE	(14,111)	999,115	(26,672)	958,333
FUND BALANCE - BEGINNING	167,675	200,104	127,144	494,923
FUND BALANCE - ENDING	<u><u>\$ 153,564</u></u>	<u><u>\$ 1,199,219</u></u>	<u><u>\$ 100,472</u></u>	<u><u>\$ 1,453,256</u></u>

DG FARMS COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE PERIOD ENDING SEPTEMBER 30, 2015
Preliminary

	CIP A1 & A2 ACTUAL YTD	CIP A3 ACTUAL YTD	CONSOLIDATED ACTUAL YTD
REVENUE			
DEVELOPER CONTRIBUTION	\$ -	\$ -	\$ -
INTEREST REVENUE	86	117	203
MISCELLANEOUS	-	-	-
TOTAL REVENUE	86	117	203
EXPENDITURES			
CONSTRUCTION IN PROGRESS - Paid A1&A2	3,507,351	-	3,507,351
CONSTRUCTION IN PROGRESS - A3	-	1,641,574	1,641,574
OTHER	-	-	-
TOTAL EXPENDITURES	3,507,351	1,641,574	5,148,926
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(3,507,265)	(1,641,458)	(5,148,723)
OTHER FINANCING SOURCES (USES)			
TRANSFER-IN	9,333	2,921	12,254
TRANSFER-OUT	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	9,333	2,921	12,254
NET CHANGE IN FUND BALANCE	(3,497,933)	(1,638,536)	(5,136,469)
FUND BALANCE - BEGINNING	3,497,935	2,233,160	5,731,096
FUND BALANCE - ENDING	\$ 3	\$ 594,624	\$ 594,627

**DG FARMS COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND - BANK RECONCILIATION
September 30, 2015
Preliminary**

	BU
Balance Per Bank Statement	\$ 11,992.38
Less: Outstanding Checks	(5,044.25)
<i>Adjusted Bank Balance</i>	<u><u>\$ 6,948.13</u></u>
Beginning Bank Balance Per Books	\$ 3,494.84
Cash Receipts	18,244.43
Cash Disbursements	(14,791.14)
Chase bank Fee	
<i>Balance Per Books</i>	<u><u>\$ 6,948.13</u></u>

DG FARMS CHECK REGISTER FY 2015

Date	Num	Name	Memo	Debit	Credit	Balance
			SOY Balance			1,490.76
10/06/2014	100	GTIS Metro DG, LLC	Deposit - GTIS funding	15,884.74		17,375.50
10/09/2014	101	ADP - Automatic Data Processing	ACH - ADP Refund received	129.60		17,505.10
10/13/2014	1010	Deluxe Business Checks	Business Checks		295.91	17,209.19
10/13/2014	1011	DPFG	1591(a)		6,500.00	10,709.19
10/15/2014	1012	GTIS Metro DG, LLC	Return - Dup		8,072.59	2,636.60
10/17/2014	103	ADP	ADP - One time setup fee		25.00	2,611.60
10/21/2014	102	GTIS Metro DG, LLC	Deposit - GTIS Metro funding for Con:	2,250.00		4,861.60
10/24/2014	1013	Egis Insurance Advisors, LLC	Insurance FY 2015		2,250.00	2,611.60
10/27/2014	104	Board of Supervisors	Payroll - BOS Mtg 9-08-2014		518.20	2,093.40
10/27/2014	104	Board of Supervisors	M.Lawson CK50008		184.70	1,908.70
10/27/2014	104	Board of Supervisors	G. Singleton CK50005		184.70	1,724.00
10/31/2014		Chase bank	Service Charge		19.13	1,704.87
11/01/2014	119	ADP	ADP Fee - Inv #444061420		86.25	1,618.62
11/04/2014	1014	DPFG	1591(a)		13,750.00	-12,131.38
11/04/2014	1015	STRALEY ROBIN	001434		340.35	-12,471.73
11/04/2014	1016	TIMES PUBLISHING	1000539754		74.60	-12,546.33
11/04/2014	121	GTIS Metro DG, LLC	GTIS Metro - Funding	15,821.65		3,275.32
11/04/2014		GTIS Metro DG, LLC	Deposit	5,044.25		8,319.57
11/06/2014	1017	Willis	Insurance FY 2015		911.70	7,407.87
Upd 2-18-15	120	BOS	Payroll - Mtg 10-07-2014		649.50	6,758.37
11/07/2014	120	ADP	ADP Fee - Mtg 10-07-2014		86.25	6,672.12
11/19/2014	122	ADP	ADP Refund - FL SUI	21.60		6,693.72
11/20/2014	123	GTIS Metro DG, LLC	GTIS Metro - O&M funding	8,452.13		15,145.85
11/21/2014	1018	DPFG	1591(a)		6,250.00	8,895.85
11/21/2014	1019	STANTEC CONSULTING	1210048		1,730.83	7,165.02
11/21/2014	1020	STRALEY ROBIN	001434		471.30	6,693.72
11/30/2014		CHASE	Service Charge		20.70	6,673.02
12/01/2014	1021	FLA DEPT. OF ECONOMIC OPPOR	Annual Filing Fee FY 2015		175.00	6,498.02
12/22/2014		GTIS Metro DG, LLC	Deposit	9,390.46		15,888.48
12/22/2014	1022	DPFG	CDD Management		8,299.99	7,588.49
12/22/2014	1023	STANTEC CONSULTING	1210048		639.11	6,949.38
12/22/2014	1024	STRALEY ROBIN	001434		415.15	6,534.23
12/22/2014	1025	TIMES PUBLISHING	1000539754		36.21	6,498.02
12/26/2014	131	ADP	ADP Fee Inv #446944576		82.50	6,415.52
12/31/2014		CHASE	Service Charge		21.52	6,394.00
01/15/2015		GTIS Metro DG, LLC	Deposit	6,802.80		13,196.80
01/15/2015	1026	DPFG	January		6,133.33	7,063.47
01/15/2015	1027	STANTEC CONSULTING	December Engineering		297.65	6,765.82
01/15/2015	1028	STRALEY ROBIN	December Legal		302.50	6,463.32
01/15/2015	1029	TIMES PUBLISHING	Advertisement		153.16	6,310.16
01/15/2015		CHASE	Service Charge		16.28	6,293.88
01/22/2015	1030	TECO	16570 1/7 Coral Springs Blvd - Deposit		400.00	5,893.88
01/27/2015		ADP	W-2 Delivery charge		10.50	5,883.38
01/28/2015	1031	TECO	16570 1/7 Coral Springs Bl - 1/6-1/14/15		112.00	5,771.38
01/28/2015	1032	TIMES PUBLISHING	Advertisement		216.56	5,554.82
02/17/2015			Deposit	607.80		6,162.62
02/19/2015	1033	TIMES PUBLISHING	Legal Ad 1000539754		74.42	6,088.20
02/19/2015	1034	Willis	Insurance FY 2015		607.80	5,480.40
02/28/2015		Chase bank	Service Charge		17.41	5,462.99
03/02/2015	1035	DG FARMS CDD	To open new account		100.00	5,362.99
03/26/2015	1036	DG FARMS CDD	Transfer to new account		5,362.99	0.00
03/31/2015	145	ADP	ADP fee		82.50	-82.50
03/31/2015		Void	Void PR Check 50005		-184.70	102.20
03/31/2015		CHASE	Service Charge		16.08	86.12
03/02/2015			Developer funding	10,463.31		10,549.43
03/03/2015			Developer funding	474.44		11,023.87
03/16/2015	2001	DPFG	1591(a)		151.42	10,872.45
03/19/2015	2002	DPFG	CDD Management		6,133.33	4,739.12
03/19/2015	2003	STANTEC CONSULTING	Engineering Expense		348.91	4,390.21

**DG FARMS
CHECK REGISTER
FY 2015**

Date	Num	Name	Memo	Debit	Credit	Balance
03/19/2015	2004	STRALEY ROBIN	Legal expense		1,946.50	2,443.71
03/19/2015	2005	TIMES PUBLISHING	Legal Ad		35.15	2,408.56
03/26/2015		Deposit	Transfer from old ckg account	100.00		2,508.56
03/26/2015		Deposit	Transfer from old ckg account	5,362.99		7,871.55
03/30/2015		Deposit	Deposit	8,256.31		16,127.86
03/31/2015	146	Dlx Bus Products	New account checks - Dlx Bus Prod		16.39	16,025.35
04/30/2015		CHASE	Service Charge		0.00	16,025.35
04/01/2015	2006	DPFG	1591(a)		6,133.33	9,892.02
04/01/2015	2007	STANTEC CONSULTING	1210048		552.00	9,340.02
04/01/2015	2008	STRALEY ROBIN	001434		599.10	8,740.92
04/01/2015	2009	TIMES PUBLISHING	1000539754		45.64	8,695.28
04/10/2015		TECO	Deposit	382.42		9,077.70
04/13/2015	2010	DPFG Field Services, Inc	3/15-4/11 - Field Supervisor		641.25	8,436.45
04/17/2015	2011	DGIS Metro DG, LLC	Due to DG Farms- Stantec		5,044.25	3,392.20
04/20/2015	ACH42015	ADP	BOS mtgs 2/03 & 3/03/15		653.80	2,738.40
04/20/2015	50012	Anthony N Brannan	BOS mtgs 2/03 & 3/03/15		339.40	2,399.00
04/20/2015	50013	Ira Draper	BOS mtgs 2/03 & 3/03/15		369.40	2,029.60
04/20/2015	50014	Michael S Lawson	BOS mtgs 2/03 & 3/03/15		369.40	1,660.20
04/23/2015		GTIS Metro DG, LLC	Deposit	27,574.00		29,234.20
04/24/2015	2012	Carved Stone Creations	Fountain Installation		27,574.00	1,660.20
04/28/2015	2013	DPFG Field Services, Inc			1,600.00	60.20
05/01/2015		ADP	Payroll Fees: 3/3/15, 4/17/15		168.75	-108.55
05/04/2015		GTIS Metro DG, LLC	Deposit	11,165.06		11,056.51
05/06/2015	2014	Aqautic Systems, Inc			1,296.00	9,760.51
05/06/2015	2015	DPFG	1591(a)		6,133.33	3,627.18
05/06/2015	2016	STRALEY ROBIN	001434		1,164.48	2,462.70
05/21/2015		Shutts & Bowen	Deposit	5,693.30		8,156.00
05/22/2015		GTIS Metro DG, LLC	Deposit	9,494.87		17,650.87
05/22/2015	2017	Aqautic Systems, Inc	Lake & Pond Maint - May		648.00	17,002.87
05/22/2015	2018	DPFG	1591(a)		6,733.33	10,269.54
05/22/2015	2019	STANTEC CONSULTING	1210048		1,183.54	9,086.00
05/27/2015	ACH52715	ADP	BOS mtg 5-05-2015		496.60	8,589.40
05/27/2015	50015	Ira Draper	BOS mtg 5-05-2015		184.70	8,404.70
05/27/2015	50016	Michael S Lawson	BOS mtg 5-05-2015		184.70	8,220.00
05/28/2015		Shutts & Bowen	Deposit	5,693.28		13,913.28
05/28/2015		Shutts & Bowen	Deposit	5,218.84		19,132.12
05/29/2015	2020	STANTEC CONSULTING	1210048		355.20	18,776.92
05/29/2015	2021	STRALEY ROBIN	001434		271.20	18,505.72
06/01/2015	2022	DPFG	1591(a)		6,133.33	12,372.39
06/01/2015		Deposit	Deposit	7,116.63		19,489.02
06/04/2015	2023	Aqautic Systems, Inc	Lake & Wetland Maint - June		648.00	18,841.02
06/04/2015	2024	DPFG Field Services, Inc	5/24-6/20 - Field Mgmt		1,080.00	17,761.02
06/12/2015	2025	TIMES PUBLISHING	1000539754		37.64	17,723.38
06/22/2015	2026	TECO	Electricity		3,039.97	14,683.41
06/29/2015	2027	DPFG Field Services, Inc	6/21-7/18 - Field Mgmt		1,140.00	13,543.41
06/29/2015	2028	Genesis	Street maint		1,452.90	12,090.51
06/29/2015	2029	STRALEY ROBIN	001434		400.20	11,690.31
06/29/2015	2030	TECO	16568 Emerald Blossom BI WE		200.00	11,490.31
06/30/2015	100	Deluxe Business Checks	Dlx Business prod - refund	1.00		11,491.31
EOM BALANCE - BU						11,491.31
07/01/2015	2031	DPFG	1591(a)		6,133.33	5,357.98
07/07/2015	2032	Aqautic Systems, Inc	Lake & Wetland Maint - July		648.00	4,709.98
07/17/2015		Deposit	GF request # 2015-08	4,436.00		9,145.98
07/17/2015	2033	Grandview Botanicals Landscape Co	Mowing & Trimming Ponds		3,000.00	6,145.98
07/23/2015		Deposit	Deposit	5,328.93		11,474.91
07/24/2015	2034	DiBartolomeo, McBee, Hartley & Bar	Audit FY 2014		2,250.00	9,224.91
07/24/2015	2035	Genesis	Street Maint - July		1,076.05	8,148.86
07/24/2015	2036	TECO	Electricity		2,002.88	6,145.98
07/24/2015	2037	TIMES PUBLISHING	1000539754		115.52	6,030.46
07/27/2015	2038	STRALEY ROBIN	001434		281.25	5,749.21

**DG FARMS
CHECK REGISTER
FY 2015**

Date	Num	Name	Memo	Debit	Credit	Balance
07/27/2015	ACH7272015	ADP	Payroll Txn BOS Mtg - 7-7-2015		178.03	5,571.18
07/27/2015	ACH7272015	Anthony N Brannan	BOS Mtg - 7-7-2015		154.70	5,416.48
07/27/2015	50017	Ira Draper	BOS Mtg - 7-7-2015		184.70	5,231.78
07/27/2015	ACH7272015	Lori Price	BOS Mtg - 7-7-2015		163.87	5,067.91
07/27/2015	50018	Michael S Lawson	BOS Mtg - 7-7-2015		184.70	4,883.21
07/31/2015		ADP	Processing charges for pe 7/17/15		58.30	4,824.91
07/31/2015	2039	DPFG Field Services, Inc	7/19-8/15 - Field Mgr		890.00	3,934.91
EOM BALANCE - BU				9764.93	17,321.33	3,934.91
08/05/2015		Deposit	GF Req 2015-10	9,133.33		13,068.24
08/06/2015	2040	DPFG	CDD/Field Mgmt - Aug		6,133.33	6,934.91
08/06/2015	2041	Grandview Botanicals Landscape Co	Mowing/Trimming/Edge Common Areas		3,000.00	3,934.91
08/14/2015	2042	Aqautic Systems, Inc	Lake & Wetland Maint - Aug		648.00	3,286.91
08/21/2015		Deposit	O & M	5,693.28		8,980.19
08/21/2015	2044	Grandview Botanicals Landscape Co	Mow Retention Ponds/common areas		2,500.00	6,480.19
08/21/2015	2045	TECO	6/12-8/12 - PH 3 - Streetlights		1,480.90	4,999.29
08/24/2015	2046	STRALEY ROBIN	Legal Svcs thru 8-15-15		483.20	4,516.09
08/24/2015	2047	TECO	Electricity/Streetlights		2,047.00	2,469.09
08/27/2015		Deposit	GF 2015-11	3,018.00		5,487.09
08/27/2015	2048	Genesis	Storm Drain		1,303.00	4,184.09
08/31/2015	ACH8312015	ADP	BOS Mtg - 8/4/2015		146.23	4,037.86
08/31/2015	ACH8312015	Anthony N Brannan	BOS Mtg - 8/4/2015		154.70	3,883.16
08/31/2015	50019	Ira Draper	BOS Mtg - 8-4-2015		184.70	3,698.46
08/31/2015	ACH8312015	Lori Price	BOS Mtg - 8/4/2015		163.87	3,534.59
08/31/2015	156	ADP	ADP fee - Aug 2015		39.75	3,494.84
EOM BALANCE - BU				17,844.61	18,284.68	3,494.84
09/04/2015	14630	Shutts & Bowen	O & M	2,846.64		6,341.48
09/11/2015	20345	GTIS Metro DG, LLC	GF Request 2015-12	11,686.87		18,028.35
09/11/2015	2049	Aqautic Systems, Inc	Lake & Wetland Svcs - Sept		648.00	17,380.35
09/11/2015	2050	DPFG	1591(a)		6,133.33	11,247.02
09/11/2015	2051	DPFG Field Services, Inc	Field Mgmt - Aug		860.00	10,387.02
09/11/2015	2052	Genesis	Storm Drain - Aug		1,076.00	9,311.02
09/11/2015	2053	STANTEC CONSULTING	1210048		1,969.54	7,341.48
09/11/2015	2054	DPFG Field Services, Inc	Mileage - Aug		230.42	7,111.06
09/15/2015	4602111068	Chase bank	Close out Chase	10.27		7,121.33
09/21/2015	2055	TECO	Electricity/Streetlights		3,684.37	3,436.96
09/22/2015	2056	STEVE FAISON	Mileage - Aug		149.73	3,287.23
09/28/2015	14857	Shutts & Bowen	O & M	3,700.65		6,987.88
09/30/2015		ADP	ADP fee - Sep 2015		39.75	6,948.13
EOM BALANCE - BU				18,244.43	14,791.14	6,948.13

EXHIBIT 3

October 21, 2015

To whom it may concern:

Effective immediately, please accept this notice of resignation of my elected and/or appointed position as a Supervisor from the following Community Development Districts as applicable:

Belle Verde East CDD
Belle Verde Golf CDD
Belle Verde Lake CDD
Chaparral CDD
Cypress Creek of Hillsborough County CDD
DG Farms CDD
Epperson Ranch CDD
Fox Branch Ranch CDD
Hawthorne Mill CDD
Hidden Creek CDD
Highland Lakes CDD
Park Creek CDD
Silverado CDD
Stoneybrook North CDD
Stoneybrook Oaks CDD
Union Park CDD
Villages of Glen Creek CDD
Waterleaf CDD
Westlake Village CDD
Zephyr Lakes CDD

Sincerely,



Anthony Brannan

EXHIBIT 4

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 November 3, 2015 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</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 3rd day of November, 2015.

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.dpfg.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