



DEVELOPMENT PLANNING & FINANCING GROUP, INC.

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***DG FARMS  
COMMUNITY DEVELOPMENT DISTRICT***

***Advanced Board Package***

***Board of Supervisors  
Regular Meeting***

***Tuesday  
February 2, 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

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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, February 2, 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 February 2, 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***

		<b>Exhibit(s)</b>
<b>I.</b>	Roll Call	
<b>II.</b>	Audience Comments	
<b>III.</b>	Administrative Matters	
<b>a.</b>	Approval of Minutes of December 1, 2015 Meeting	<b>1</b>
<b>b.</b>	Acceptance of Financial Statements	<b>2</b>
<b>c.</b>	Appointment of a Supervisor to Fill Vacant Seat # 5 Expires 11-2016	
<b>d.</b>	Oath of Office	
<b>e.</b>	Resolution 2016-1 Officers	<b>3</b>
<b>IV.</b>	Business Matters	
<b>a.</b>	Additional Matters	
<b>V.</b>	Staff Reports	
<b>a.</b>	Manager	
<b>b.</b>	Attorney	

- c.** Engineer
  
- VI.** Public Comments
  
- VII.** Supervisor Requests
  
- VIII.** Adjournment

# EXHIBIT 1

1 **MINUTES OF MEETING**  
2 **DG FARMS**  
3 **COMMUNITY DEVELOPMENT DISTRICT**  
4

5 The Regular Meeting of the Board of Supervisors of the DG Farms Community Development  
6 District was held on Tuesday, December 1, 2015 at 10:00 a.m. at the Offices of Metro Development  
7 Group, 2502 N. Rocky Point Drive, Suite 1050, Tampa, Florida.

8 **FIRST ORDER OF BUSINESS – Roll Call**

9 Mr. St. Denis called the meeting to order.

10 Present and constituting a quorum were:

11 Mike Lawson	Board Supervisor, Chairman
12 Doug Draper	Board Supervisor, Vice Chairman
13 Lori Price	Board Supervisor, Assistant Secretary

14 Also present were:

15 Bruce St. Denis	District Manager
16 Mark Straley	District Counsel (via telephone)

17 **SECOND ORDER OF BUSINESS – Audience Comments**

18 There being none, the next item followed.

19 **THIRD ORDER OF BUSINESS – Administrative Items**

20 **A. Approval of Minutes of November 3, 2015 Meeting**

21 Mr. St. Denis presented the November 3, 2015 Minutes and asked for comments, questions or  
22 corrections.

23 On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board  
24 approved the November 3, 2015 Minutes of the Board of Supervisors' meeting for the DG Farms  
25 Community Development District.

26  
27 **B. Acceptance of the October 2015 Financial Statements**

28 Mr. St. Denis presented the October Financial Statements and asked for comments or questions.

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

31  
32 **C. Appointment of a Supervisor to Fill Vacant Seat #5, Expires 11-2016**

33 This item was tabled.

34 **D. Oath of Office**

35 This item was tabled.

36 **E. Resolution 2016-01 Officers**

37 This item was tabled.

38 **FOURTH ORDER OF BUSINESS – Business Matters**

39 **A. Discussion and Approval of a Meeting Date and Location for an Amenity Center**  
40 **Workshop**

41 Mr. St. Denis presented for discussion and approval a Meeting Date and Location for an Amenity  
42 Center Workshop.

43 Discussion ensued.

1 On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board  
2 approved January 5, 2016 at the Offices of the Metro Development Group at 10:00 a.m. as the Meeting  
3 Date and Location for an Amenity Center Workshop for the DG Farms Community Development  
4 District.

5  
6 **B. Discussion and Approval of a Meeting Date and Location for the Amenity Center  
7 Public Hearing**

8 Mr. St. Denis presented for discussion and approval a Meeting Date and Location for the  
9 Amenity Center Public Hearing.

10 On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board approved  
11 February 2, 2016 at the Offices of the Metro Development Group at 10:00 a.m. as the Meeting Date and  
12 Location for an Amenity Center Public Hearing for the DG Farms Community Development District.

13  
14 **C. Additional Items**

15 There being none, next item followed.

16 **FIFTH ORDER OF BUSINESS – Staff Reports**

17 **A. Manager**

18 There being none, the next item followed.

19 **B. Attorney**

20 There being none, the next item followed.

21 **C. Engineer**

22 There being none, the next item followed.

23 **SIXTH ORDER OF BUSINESS – Public Comments**

24 There being none, the next item followed.

25 **SEVENTH ORDER OF BUSINESS – Supervisors Requests**

26 There being none, the next item followed.

27 **EIGHTH ORDER OF BUSINESS – Adjournment**

28 On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board  
29 adjourned the meeting for the DG Farms Community Development District.

30  
31 *\*Each person who decides to appeal any decision made by the Board with respect to any matter  
32 considered at the meeting is advised that person may need to ensure that a verbatim record of the  
33 proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

34  
35 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed  
36 meeting held on \_\_\_\_\_.**

37  
38  
39 \_\_\_\_\_  
40 **Signature**

41  
42 \_\_\_\_\_  
43 **Printed Name**

44 **Title:**  Secretary  Assistant Secretary

\_\_\_\_\_

\_\_\_\_\_

**Printed Name**  
**Title:**  Chairman  Vice Chairman

# EXHIBIT 2



# **DG Farms Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
December 31, 2015

**DG FARMS COMMUNITY DEVELOPMENT DISTRICT  
UNAUDITED BALANCE SHEET  
December 31, 2015**

	GENERAL FUND	DEBT SERVICE SERIES 2014			CAPITAL PROJECTS	CONSOLIDATED TOTAL
		A1	A2	A3		
<b><u>ASSETS:</u></b>						
CASH	10,049	-	-	-	-	10,049
INVESTMENTS:						
CAPITAL INTEREST	-	1	12	-	-	14
REVENUE FUND	-	-	7	0	-	7
RESERVE FUND	-	127,404	131,250	100,474	-	359,128
PREPAYMENT	-	11,024	420,518	-	-	431,543
CONSTRUCTION A1-A2	-	-	-	-	3	3
CONSTRUCTION A3	-	-	-	-	371	371
DEPOSIT - UTILITIES	1,000	-	-	-	-	1,000
RECEIVABLE DUE FROM DEVELOPER	18,372	-	-	-	469,995	488,368
ASSESSMENTS RECEIVABLE (On Roll )	1,686	2,481	-	-	-	4,167
DUE FROM OTHER FUNDS	-	80,756	-	-	-	80,756
<b>TOTAL ASSETS</b>	<b>31,108</b>	<b>221,667</b>	<b>551,788</b>	<b>100,474</b>	<b>470,369</b>	<b>1,375,406</b>
<b><u>LIABILITIES:</u></b>						
ACCOUNTS PAYABLE	19,273	-	-	-	469,995	489,269
DUE TO OTHER FUNDS	4,134	-	76,622	-	-	80,756
DEFERRED REVENUE (On Roll )	1,686	2,481	-	-	-	4,167
<b><u>FUND BALANCE:</u></b>						
NONSPENDABLE:						
PREPAID AND DEPOSITS	1,000	-	-	-	-	1,000
RESTRICTED FOR:						
ASSIGNED:	-	219,186	475,166	100,474	374	795,199
UNASSIGNED:	5,015	-	-	-	-	5,015
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>31,108</b>	<b>221,667</b>	<b>551,788</b>	<b>100,474</b>	<b>470,369</b>	<b>1,375,406</b>

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

	<u>FY2016 BUDGET</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
<b>REVENUES</b>				
ASSESSMENTS - ON ROLL	\$ -	\$ -	\$ 2,810	\$ 2,810
ASSESSMENTS - DEVELOPER FUNDING	430,077	113,732	68,460	(45,272)
ASSESSMENTS - LOT CLOSINGS	-	-	7,494	7,494
INTEREST REVENUE	-	-	75	75
<b>TOTAL REVENUES</b>	<b>430,077</b>	<b>113,732</b>	<b>78,839</b>	<b>(34,894)</b>
<b>EXPENDITURES</b>				
<b>GENERAL ADMINISTRATIVE:</b>				
SUPERVISORS COMPENSATION	12,000	3,000	1,400	1,600
PAYROLL TAXES	918	230	107	122
PAYROLL SERVICES	673	168	78	91
MANAGEMENT CONSULTING SERVICES	28,000	7,000	7,000	0
CONSTRUCTION ACCOUNTING SERVICES	2,250	2,250	2,250	-
PLANNING AND COORDINATING SERVICES	36,000	9,000	9,000	-
ADMINISTRATIVE SERVICES	6,000	1,500	1,500	-
BANK FEES	225	56	-	56
MISCELLANEOUS	500	125	-	125
AUDITING SERVICES	2,400	-	-	-
TRAVEL PER DIEM	500	125	270	(145)
INSURANCE	14,500	3,625	2,363	1,262
REGULATORY AND PERMIT FEES	175	175	175	-
LEGAL ADVERTISEMENTS	1,500	375	37	338
ENGINEERING SERVICES	6,000	1,500	969	531
LEGAL SERVICES	6,000	1,500	580	920
WEBSITE HOSTING	1,995	679	438	241
<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>119,636</b>	<b>31,308</b>	<b>26,166</b>	<b>4,901</b>
<b>DEBT SERVICE ADMINISTRATION:</b>				
DISSEMINATION AGENT	5,000	-	-	-
TRUSTEE FEES	4,377	4,377	4,377	0
ARBITRAGE	500	-	-	-
TRUST FUND ACCOUNTING	3,600	3,600	900	2,700
<b>TOTAL DEBT SERVICE ADMINISTRATION</b>	<b>13,477</b>	<b>7,977</b>	<b>5,277</b>	<b>2,700</b>
<b>PHYSICAL ENVIRONMENT EXPENDITURES:</b>				
STREETPOLE LIGHTING	30,975	7,744	8,334	(590)
ELECTRICITY - IRRIGATION & PONS PUMPS	7,992	1,998	480	1,518
FIELD ADMIN SERVICES	-	-	2,078	(2,078)
WATER	24,000	6,000	-	6,000
SOLID WASTE DISPOSAL	68,052	17,013	-	17,013
LANDSCAPING - CONTRACT	97,427	24,357	16,033	8,324
LANDSCAPING - IMPROVEMENTS & REPLACEMENTS	3,068	767	10,845	(10,078)
IRRIGATION REPAIRS AND MAINTENANCE	7,776	1,944	-	1,944
POND MAINTENANCE - Contract	3,720	930	1,944	(1,014)
STREET SWEEPING	-	-	1,760	(1,760)
NPDES INSPECTIONS	-	-	900	(900)
STORM DRAIN CLEANING	-	-	2,960	(2,960)
MISC FIELD EXPENSE	-	-	387	(387)
<b>TOTAL PHYSICAL ENVIRONMENT EXPENDITURES</b>	<b>243,010</b>	<b>60,753</b>	<b>45,721</b>	<b>15,032</b>
<b>AMENITY CENTER OPERATIONS</b>				
POOL SERVICE CONTRACT	4,800	1,200	-	1,200
POOL MAINTENANCE & REPAIR	2,333	583	-	583
POOL PERMIT	275	275	-	275
AMENITY CENTER CLEANING & MAINTENANCE	3,680	920	-	920
AMENITY CENTER INTERNET	1,520	380	-	380
AMENITY CENTER ELECTRICITY	9,600	2,400	-	2,400
AMENITY CENTER WATER	7,000	1,750	-	1,750
AMENITY CENTER PEST CONTROL	680	170	-	170
REFUSE SERVICE	1,400	350	-	350

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

	<b>FY2016 BUDGET</b>	<b>BUDGET YEAR-TO-DATE</b>	<b>ACTUAL YEAR-TO-DATE</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
LANDSCAPE MAINTENANCE	8,000	2,000	-	2,000
MISCELLANEOUS AMENITY CENTER REPAIRS & MAIN.	4,667	1,167	-	1,167
CONTINGENCY	10,000	2,500	-	2,500
<b>TOTAL AMENITY CENTER OPERATIONS</b>	<b>53,955</b>	<b>13,695</b>	<b>-</b>	<b>13,695</b>
<b>TOTAL EXPENDITURES</b>	<b>430,078</b>	<b>113,732</b>	<b>77,164</b>	<b>36,328</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(1)</b>	<b>-</b>	<b>1,675</b>	<b>1,434</b>
<b>CHANGE IN FUND BALANCE</b>	<b>(1)</b>	<b>-</b>	<b>1,675</b>	<b>1,675</b>
FUND BALANCE - BEGINNING	-	-	4,340	4,340
<b>FUND BALANCE - ENDING</b>	<b>\$ (1)</b>	<b>\$ -</b>	<b>\$ 6,015</b>	<b>\$ 6,015</b>

**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 December 31, 2015**

	<u>FY2016 BUDGET</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>A1 ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
<b>REVENUE</b>				
SPECIAL ASSESSMENT ON ROLL - NET	\$ 6,615	\$ 3,969	\$ 4,134	\$ 165
SPECIAL ASSESSMENT OFF ROLL	243,698	-	14,023	14,023
INTEREST--INVESTMENT	-	-	2	2
FUND BALANCE FORWARD	105,781	105,781	105,781	-
<b>TOTAL REVENUE</b>	<b>356,094</b>	<b>109,750</b>	<b>123,939</b>	<b>14,189</b>
<b>EXPENDITURES</b>				
PRINCIPAL RETIREMENT	40,000	-	-	-
INTEREST EXPENSE Nov15 & May16	211,562	105,781	105,781	(0)
INTEREST EXPENSE Nov2016	104,531	-	-	-
	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>356,093</b>	<b>105,781</b>	<b>105,781</b>	<b>(0)</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPEND.</b>	<b>-</b>	<b>3,969</b>	<b>18,158</b>	<b>14,189</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
TRANSFER IN	-	-	105,777	105,777
TRANSFER OUT (USES)	-	-	(29,155)	(29,155)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>76,622</b>	<b>76,622</b>
NET CHANGE IN FUND BALANCE		3,969	94,780	90,811
FUND BALANCE - BEGINNING	105,781	105,781	230,186	124,405
FUND BALANCE APPROPRIATED	(105,781)	(105,781)	(105,781)	-
<b>FUND BALANCE - ENDING</b>	<b>\$ -</b>	<b>\$ 3,969</b>	<b>\$ 219,186</b>	<b>\$ 219,186</b>

**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 December 31, 2015**

	<u>A2 FY2016 BUDGET</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>A2 ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
<b>REVENUE</b>				
SPECIAL ASSESSMENT ON ROLL - NET	\$ -	\$ -	\$ -	\$ -
SPECIAL ASSESSMENT OFF ROLL	262,500	-	180,349	180,349
INTEREST--INVESTMENT	-	-	15	15
FUND BALANCE FORWARD	131,250	131,250	131,250	-
<b>TOTAL REVENUE</b>	<b><u>\$ 393,750</u></b>	<b><u>\$ 131,250</u></b>	<b><u>\$ 311,613</u></b>	<b><u>180,363</u></b>
<b>EXPENDITURES</b>				
PRINCIPAL RETIREMENT	-	-	945,000	(945,000)
INTEREST EXPENSE	262,500	131,250	131,250	-
INTEREST DUE 11/1/2016	131,250	-	-	-
<b>TOTAL EXPENDITURES</b>	<b><u>393,750</u></b>	<b><u>131,250</u></b>	<b><u>1,076,250</u></b>	<b><u>(945,000)</u></b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPEND.</b>	-	-	<b>(764,637)</b>	<b>(764,637)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
TRANSFER IN	-	-	29,155	29,155
TRANSFER OUT (USES)	-	-	(105,777)	(105,777)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>(76,622)</u></b>	<b><u>(76,622)</u></b>
NET CHANGE IN FUND BALANCE	-	-	(841,259)	(841,259)
FUND BALANCE - BEGINNING	131,250	131,250	1,447,675	1,316,425
FUND BALANCE APPROPRIATED	(131,250)	(131,250)	(131,250)	-
<b>FUND BALANCE - ENDING</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>475,166</u></b>	<b><u>475,166</u></b>

**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 December 31, 2015**

	<u>A3 FY2016 BUDGET</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>A3 ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
<b>REVENUE</b>				
SPECIAL ASSESSMENT ON ROLL - NET	-	-	\$ -	\$ -
SPECIAL ASSESSMENT OFF ROLL	164,450	-	-	-
INTEREST--INVESTMENT	-	-	2	2
FUND BALANCE FORWARD	82,225	82,225	82,225	-
<b>TOTAL REVENUE</b>	<u><b>246,675</b></u>	<u><b>82,225</b></u>	<u><b>82,227</b></u>	<u><b>2</b></u>
<b>EXPENDITURES</b>				
INTEREST EXPENSE	164,450	82,225	82,225	-
INTEREST 11/1/2016	82,225	-	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>246,675</b></u>	<u><b>82,225</b></u>	<u><b>82,225</b></u>	<u><b>-</b></u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPEND.</b>	-	-	2	2
NET CHANGE IN FUND BALANCE			2	2
FUND BALANCE - BEGINNING	82,225	82,225	182,698	100,473
FUND BALANCE APPROPRIATED	(82,225)	(82,225)	(82,225)	-
<b>FUND BALANCE - ENDING</b>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>\$ 100,474</b></u>	<u><b>100,474</b></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 December 31, 2015**

	<b>CIP ACTUAL YTD</b>
<b>REVENUE</b>	
DEVELOPER CONTRIBUTION	\$ 939,423
INTEREST REVENUE	7
MISCELLANEOUS	-
<b>TOTAL REVENUE</b>	<b>939,431</b>
 <b>EXPENDITURES</b>	
CONSTRUCTION IN PROGRESS - A3	979,844
<b>TOTAL EXPENDITURES</b>	<b>979,844</b>
 <b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(40,414)</b>
 NET CHANGE IN FUND BALANCE	<b>(40,414)</b>
 <b>FUND BALANCE - BEGINNING</b>	40,788
 <b>FUND BALANCE - ENDING</b>	<b>\$ 374</b>



**DG FARMS COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND - BANK RECONCILIATION  
December 31, 2015**

	BU
Balance Per Bank Statement	\$ 27,989.16
Less: Outstanding Checks	(17,940.00)
<b><i>Adjusted Bank Balance</i></b>	<b><u><u>\$ 10,049.16</u></u></b>
Beginning Bank Balance Per Books	\$ 5,318.43
Cash Receipts	220,660.52
Cash Disbursements	(215,929.79)
Chase bank Fee	
<b><i>Balance Per Books</i></b>	<b><u><u>\$ 10,049.16</u></u></b>

**DG FARMS  
CHECK REGISTER  
FY 2016**

Date	Num	Name	Memo	Debit	Credit	Balance
			<b>SOY Balance</b>			<b>6,948.13</b>
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 OPPOR	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
<b>EMO</b>		<b>BALANCE</b>		<b>14,479.55</b>	<b>20,707.96</b>	<b>719.72</b>
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	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	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
<b>EMO</b>		<b>BALANCE</b>		<b>34,634.02</b>	<b>30,035.31</b>	<b>5,318.43</b>
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	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**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
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
	<b>EMO</b>	<b>BALANCE</b>		<b>220,660.52</b>	<b>215,929.79</b>	<b>10,049.16</b>

**DG Farms Community Development District**  
**Accounts Payable Detail - GF**  
**December 31, 2015**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>GEN FUND</b>
11/19/2015	12724	STRALEY ROBIN	Legal Svcs thru 11/15/15	216.95
11/30/2015	1121	Genesis	Storm Drain - Nov	860.00
12/01/2015	65532	DPFG	CDD Mgmt - Dec	6,133.33
12/01/2015	324737	Aqautic Systems, Inc	Lake & Pond Maint - Dec	648.00
12/01/2015	2503824	Valleycrest Landscape Dev	Landscape - Add On	512.50
12/01/2015	1015-2	Metro Development Group, LLC	Ph Reimbursement	40.91
12/09/2015	1137	Genesis	Storm Drain - Dec & Misc	1,050.00
12/10/2015	4922764	Valleycrest Landscape Dev	Landscape Maint - Dec	4,936.50
12/11/2015	987919	STANTEC CONSULTING	Engineering Svcs thru 12/4/15	431.75
12/18/2015	233315	TIMES PUBLISHING	Legal Ad	36.68
12/21/2015	4934326	Valleycrest Landscape Dev	Sod	680.00
12/21/2015	1159	Genesis	Street Sweeping/Storm Drain/Misc	747.00
12/22/2015	14875	Grandview Botanicals Landscape Co	Landscaping - mow, trim	1,360.00
12/23/2015	12879	STRALEY ROBIN	Legal Svcs thru 12/15/15	254.65
12/28/2015	4936868	Valleycrest Landscape Dev	Remove Dead Trees	1,365.00
<b>TOTAL</b>				<b>19,273.27</b>

# 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 February 2, 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 &amp; Maik Aagaard</u>	Assistant Treasurer
<u>Carolyn Stewart &amp; 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 2nd day of February, 2016.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name

Title:  
 Secretary  
 Assistant Secretary

Title:  
 Chairperson  
 Vice Chairperson



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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

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#### **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