

***DG FARMS
COMMUNITY DEVELOPMENT DISTRICT***

Advanced Board Package

***Board of Supervisors
Regular Meeting***

***Tuesday
May 3, 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, May 3, 2016 at 10:00 a.m.** in the offices of Metro Development Group, 2502 N. Rocky Point Drive, Suite 1050, Tampa, Florida, 33607.

The advanced copy of the agenda for the meeting is attached along with associated documentation for your consideration. Any additional support material will be forwarded 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,

Nandra Ramnarine

Nandra Ramnarine,
District Manager

DG FARMS COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting: **Tuesday, May 3, 2016**
Time: 10:00 a.m.
Location: Metro Development Group
2502 North Rocky Point Drive, Suite 1050
Tampa, Florida 33607

Conference Call No.: (563) 999-2090
Code: 686859

AGENDA

I. Roll Call

II. Audience Comments

III. Administrative Matters

- A. Approval of Minutes of April 5, 2016 Meeting Exhibit 1
- B. Acceptance of March 2016 Summary Financial Statements Exhibit 2

IV. Business Matters

- A. Ratification of Development Acquisition and Promissory Note –
Delivered Under Separate Cover
- B. Ratification of Budget Funding Agreement and Promissory Note–
Delivered Under Separate Cover
- C. Consideration of Resolution 2016-03 – Designating Officers Exhibit 3
- D. Supervisor of Elections Registered Voter Count - 0

V. Staff Reports

- A. District Manager
- B. Attorney
- C. District Engineer

VI. Supervisors Requests

VII. Audience Questions and Comments on Other Items

VII. 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, April 5, 2016 at 10:00 a.m. at the Offices of Metro Development Group, 2502 N. Rocky Point Drive, Suite 1050, Tampa, 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

Also present were:

Bruce St. Denis	District Manager
Nandra Ramnarine	District Manager
Mark Straley	District Counsel (via telephone)
Tonja Stewart	District Engineer (via telephone)
Ted Sanders	Metro Development Group

SECOND ORDER OF BUSINESS – Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS – Administrative Items

A. Approval of Minutes of March 1, 2016 Meeting

Mr. St. Denis presented the March 1, 2016 Minutes 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 March 1, 2016 Minutes of the Board of Supervisors meeting for the DG Farms Community Development District.

B. Approval of Minutes of March 14, 2016 Meeting

Mr. St. Denis presented the March 14, 2016 Minutes and asked for comments, questions or corrections.

On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board approved the March 14, 2016 Minutes of the Board of Supervisors meeting for the DG Farms Community Development District.

A. Acceptance of the February 2016 Financial Statements

Mr. St. Denis presented the February 2016 Financial Statements and asked for comments or questions.

On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board accepted the February 2016 Financial Statements for the DG Farms Community Development District.

FOURTH ORDER OF BUSINESS – Business Matters

A. Ratification of the Development Acquisition Agreement and Promissory Note

45 This item was deferred to the next meeting.

46 **B. Ratification of the Budget Funding Agreement and Promissory Note**

47 This item was deferred to the next meeting.

48 **C. Award of Landscape and Hardscape Contract for the Amenity Center.**

49 Mr. Sanders presented the Award of Landscape and Hardscape Contract for the Amenity Center.

50 ValleyCrest and Cornerstone proposals were handed out to the Supervisors, and Mr. Sanders

51 recommended awarding the contract to Cornerstone.

52 On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board
53 approved awarding Cornerstone the Landscape and Hardscape Contract in the amount of \$522,889.15
54 for the Amenity Center for the DG Farms Community Development District.

55

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

57 **A. Manager**

58 There being none, the next item followed.

59 **B. Attorney**

60 There being none, the next item followed.

61 **C. Engineer**

62 There being none, the next item followed.

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

64 There being none, the next item followed.

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

66 There being none, the next item followed.

67 **EIGHTH ORDER OF BUSINESS – Adjournment**

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

70

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

74

75

76 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**

77 **meeting held on _____.**

78

79

80 _____
81 **Signature**

82

83 _____
84 **Printed Name**

85 **Title:** Secretary Assistant Secretary

Signature

Printed Name

Title: Chairman Vice Chairman

EXHIBIT 2

DG Farms Community Development District

Financial Statements
(Unaudited)

Period Ending
March 31, 2016

DG FARMS COMMUNITY DEVELOPMENT DISTRICT
Unaudited Balance Sheet
March 31, 2016

	GENERAL FUND	DEBT SERVICE SERIES 2014			CAPITAL PROJECTS	CONSOLIDATED TOTAL
		A1	A2	A3		
ASSETS:						
CASH	3,442	-	-	-	4,500	7,942
INVESTMENTS:						
CAPITAL INTEREST	-	3	14	-	-	17
REVENUE FUND	-	37,313	-	0	-	37,313
RESERVE FUND	-	127,404	131,250	100,476	-	359,130
PREPAYMENT	-	-	548,265	-	-	548,265
CONSTRUCTION A1-A2	-	-	-	-	3	3
CONSTRUCTION A3	-	-	-	-	371	371
DEPOSIT - UTILITIES	1,000	-	-	-	-	1,000
RECEIVABLE DUE FROM DEVELOPER	64,859	-	-	-	180,243	245,101
ASSESSMENTS RECEIVABLE (On Roll)	764	1,125	-	-	-	1,889
DUE FROM DS2014-A1	-	-	131,228	-	-	131,228
DUE FROM OTHER FUNDS	-	1,356	-	-	-	1,356
TOTAL ASSETS	70,065	167,201	810,757	100,476	185,117	1,333,616
LIABILITIES:						
ACCOUNTS PAYABLE	65,455	-	-	-	184,168	249,623
DUE TO DS2014-A1	-	-	-	-	-	-
DUE TO OTHER FUNDS	1,356	131,228	-	-	-	132,585
DEFERRED REVENUE (On Roll)	764	1,125	-	-	-	1,889
FUND BALANCE:						
NONSPENDABLE:						
PREPAID AND DEPOSITS	1,000	-	-	-	-	1,000
RESTRICTED FOR:						
ASSIGNED:	-	34,848	810,757	100,476	949	947,030
UNASSIGNED:	1,489	-	-	-	-	1,489
TOTAL LIABILITIES & FUND BALANCE	70,065	167,201	810,757	100,476	185,117	1,333,616

DG FARMS COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For The Period Starting October 1, 2015 Ending March 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	\$ -	\$ -	\$ 3,732	\$ 3,732
ASSESSMENTS - DEVELOPER FUNDING	430,077	219,060	150,063	(68,997)
ASSESSMENTS OFF ROLL	-	-	22,544	22,544
INTEREST REVENUE	-	-	75	75
TOTAL REVENUES	430,077	219,060	176,413	(42,648)
EXPENDITURES				
GENERAL ADMINISTRATIVE:				
SUPERVISORS COMPENSATION	12,000	6,000	2,000	4,000
PAYROLL TAXES	918	459	153	306
PAYROLL SERVICES	673	337	147	189
MANAGEMENT CONSULTING SERVICES	28,000	14,000	14,000	0
CONSTRUCTION ACCOUNTING SERVICES	2,250	2,250	2,250	-
PLANNING AND COORDINATING SERVICES	36,000	18,000	18,000	-
ADMINISTRATIVE SERVICES	6,000	3,000	3,000	-
BANK FEES	225	113	65	48
MISCELLANEOUS	500	250	86	164
AUDITING SERVICES	2,400	2,400	2,400	-
TRAVEL PER DIEM	500	250	-	250
INSURANCE	14,500	2,363	2,363	-
REGULATORY AND PERMIT FEES	175	175	175	-
LEGAL ADVERTISEMENTS	1,500	750	126	624
ENGINEERING SERVICES	6,000	3,000	1,329	1,671
LEGAL SERVICES	6,000	3,000	1,998	1,002
WEBSITE HOSTING	1,995	1,118	618	499
TOTAL GENERAL ADMINISTRATIVE	119,636	57,464	48,711	8,253
DEBT SERVICE ADMINISTRATION:				
DISSEMINATION AGENT	5,000	5,000	5,000	-
TRUSTEE FEES	4,377	4,377	4,377	-
ARBITRAGE	500	-	-	-
TRUST FUND ACCOUNTING	3,600	3,600	1,800	1,800
TOTAL DEBT SERVICE ADMINISTRATION	13,477	12,977	11,177	1,800
PHYSICAL ENVIRONMENT EXPENDITURES:				
STREETPOLE LIGHTING	30,975	15,488	18,598	(3,110)
ELECTRICITY - IRRIGATION & POND PUMPS	7,992	3,996	1,657	2,339
WATER	24,000	12,000	-	12,000
SOLID WASTE DISPOSAL	68,052	34,026	-	34,026
LANDSCAPING - CONTRACT	97,427	48,714	51,202	(2,488)
LANDSCAPING - IMPROVEMENTS & REPLACEMENTS	3,068	1,534	15,645	(14,111)
LANDSCAPING - POND AREA MOWING	-	-	4,800	(4,800)
IRRIGATION REPAIRS AND MAINTENANCE	7,776	3,888	900	2,988
POND MAINTENANCE - Contract	3,720	1,860	3,888	(2,028)
FIELD ADMIN SERVICES	-	-	6,662	(6,662)
STREET SWEEPING	-	-	2,145	(2,145)
NPDES INSPECTIONS	-	-	2,475	(2,475)
STORM DRAIN CLEANING	-	-	7,546	(7,546)
WILDLIFE REMOVAL	-	-	2,100	(2,100)
MISC FIELD EXPENSE	-	-	759	(759)
TOTAL PHYSICAL ENVIRONMENT EXPENDITURES	243,010	121,505	118,375	3,130
AMENITY CENTER OPERATIONS				
POOL SERVICE CONTRACT	4,800	2,400	-	2,400
POOL MAINTENANCE & REPAIR	2,333	1,167	-	1,167
POOL PERMIT	275	275	-	275
AMENITY CENTER CLEANING & MAINTENANCE	3,680	1,840	-	1,840
AMENITY CENTER INTERNET	1,520	760	-	760
AMENITY CENTER ELECTRICITY	9,600	4,800	-	4,800
AMENITY CENTER WATER	7,000	3,500	-	3,500

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

	FY2016 BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
AMENITY CENTER PEST CONTROL	680	340	-	340
REFUSE SERVICE	1,400	700	-	700
LANDSCAPE MAINTENANCE	8,000	4,000	-	4,000
MISCELLANEOUS AMENITY CENTER REPAIRS & MAIN.	4,667	2,334	-	2,334
CONTINGENCY	10,000	5,000	-	5,000
TOTAL AMENITY CENTER OPERATIONS	53,955	27,115	-	27,115
TOTAL EXPENDITURES	430,078	219,060	178,263	40,298
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(1)	-	(1,850)	(2,350)
CHANGE IN FUND BALANCE	(1)	-	(1,850)	(1,850)
FUND BALANCE - BEGINNING	-	-	4,340	4,340
FUND BALANCE - ENDING	\$ (1)	\$ -	\$ 2,489	\$ 2,489

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 March 31, 2016

	FY2016 BUDGET	BUDGET YEAR-TO-DATE	A1 ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENT ON ROLL - NET	\$ 6,615	\$ 4,630	\$ 5,490	\$ 860
SPECIAL ASSESSMENT OFF ROLL	243,698	36,163	36,163	-
INTEREST--INVESTMENT	-	-	15	15
FUND BALANCE FORWARD	105,781	-	-	-
TOTAL REVENUE	356,094	40,793	41,668	875
EXPENDITURES				
PRINCIPAL RETIREMENT	40,000	-	-	-
INTEREST EXPENSE Nov15 & May16	211,562	105,781	105,781	(0)
INTEREST EXPENSE Nov2016	104,531	-	-	-
TOTAL EXPENDITURES	356,093	105,781	105,781	(0)
EXCESS OF REVENUE OVER (UNDER) EXPEND.	-	(64,988)	(64,113)	875
OTHER FINANCING SOURCES (USES)				
TRANSFER IN	-	-	24	24
TRANSFER OUT (USES)	-	-	(131,250)	(131,250)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	(131,226)	(131,226)
NET CHANGE IN FUND BALANCE		(64,988)	(195,339)	(130,351)
FUND BALANCE - BEGINNING	105,781	105,781	230,186	124,405
FUND BALANCE APPROPRIATED	(105,781)	-	-	-
FUND BALANCE - ENDING	\$ -	\$ 40,793	\$ 34,848	\$ (5,945)

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 March 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	-	-	-
PREPAID ASSESSMENT - Title Co	-	-	308,096	308,096
INTEREST--INVESTMENT	-	-	12	12
FUND BALANCE FORWARD	131,250	-	-	-
TOTAL REVENUE	\$ 393,750	\$ -	\$ 308,108	308,108
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.	-	(131,250)	(768,142)	(636,892)
OTHER FINANCING SOURCES (USES)				
TRANSFER IN	-	-	131,250	131,250
TRANSFER OUT (USES)	-	-	(24)	(24)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	131,226	131,226
NET CHANGE IN FUND BALANCE	-	(131,250)	(636,917)	(505,667)
FUND BALANCE - BEGINNING	131,250	131,250	1,447,674	1,316,424
FUND BALANCE APPROPRIATED	(131,250)	-	-	-
FUND BALANCE - ENDING	-	-	810,757	810,757

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 March 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	-	-	3	3
FUND BALANCE FORWARD	82,225	82,225	-	(82,225)
TOTAL REVENUE	<u>246,675</u>	<u>82,225</u>	<u>3</u>	<u>(82,222)</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.	-	-	(82,222)	(82,222)
NET CHANGE IN FUND BALANCE			(82,222)	(82,222)
FUND BALANCE - BEGINNING	82,225	82,225	182,698	100,473
FUND BALANCE APPROPRIATED	(82,225)	(82,225)	-	82,225
FUND BALANCE - ENDING	<u>-</u>	<u>-</u>	<u>\$ 100,476</u>	<u>100,476</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 March 31, 2016**

	CIP ACTUAL YTD
REVENUE	
DEVELOPER CONTRIBUTION	\$ 1,155,927.29
INTEREST REVENUE	7
MISCELLANEOUS	-
TOTAL REVENUE	1,155,934
 EXPENDITURES	
CONSTRUCTION IN PROGRESS	1,195,773
TOTAL EXPENDITURES	1,195,773
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	 (39,839)
 NET CHANGE IN FUND BALANCE	 (39,839)
 FUND BALANCE - BEGINNING	 40,788
 FUND BALANCE - ENDING	 \$ 949

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

	BU
Balance Per Bank Statement	\$ 8,127.10
Less: Outstanding Checks	(184.70)
<i>Adjusted Bank Balance</i>	<u><u>\$ 7,942.40</u></u>
Beginning Bank Balance Per Books	\$ 2,121.74
Cash Receipts	30,047.94
Cash Disbursements	(24,227.28)
<i>Balance Per Books</i>	<u><u>\$ 7,942.40</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
EOM 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
EOM 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

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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
EOM		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
EOM		BALANCE		283,132.12	277,972.22	20,253.31
02/01/2016	2139	DPFG	CDD/Field Mgmt - Feb		6,133.33	14,119.98
02/01/2016		Deposit	GF 2016-07	3,316.00		17,435.98
02/01/2016		Deposit	CF 2015-25	16,307.63		33,743.61
02/02/2016	2141	Hamilton Engineering	CF 2015-25		16,307.63	17,435.98
02/02/2016	2140	Valleycrest Landscape Dev	GF 2016-07 - Landscaping		3,316.00	14,119.98
02/05/2016	2142	Aqautic Systems, Inc	Lake & Pond Maint - Feb		648.00	13,471.98
02/05/2016	2143	Atlas Professional Services, Inc.	Web Site Hosting - Feb		60.00	13,411.98
02/05/2016	2144	Metro Development Group, LLC	Phone Reimbursement		33.01	13,378.97
02/05/2016	2145	STEVE FAISON	Travel - Jan		147.83	13,231.14

**DG FARMS
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Date	Num	Name	Memo	Debit	Credit	Balance
02/05/2016	2146	Valleycrest Landscape Dev	Mow Common Areas - Oct		1,680.00	11,551.14
02/08/2016	2148	DPFG Field Services, Inc	1/17-2/13 Field P/R		960.00	10,591.14
02/12/2016	2149	Onsight Inc	Mailbox Rental		200.00	10,391.14
02/12/2016		Deposit	CF 2015-15	235,137.37		245,528.51
02/16/2016	2150	GTIS Metro DG, LLC	Due to DG Farms- Stantec		5,044.25	240,484.26
02/17/2016	WIRE	Certus Builders, Inc	2015-15 CF		235,137.37	5,346.89
02/23/2016	2151	TECO	Electricity		3,699.02	1,647.87
02/25/2016	2152	Contract Furniture	Storage - Feb		76.13	1,571.74
02/25/2016		Deposit	CF 2015-18, 20, 23, 24	6,377.50		7,949.24
02/25/2016	2153	BSB Design	2015-23 CF		1,600.00	6,349.24
02/25/2016	2154	Heidt Design	CF - 2015-18, 20		4,202.50	2,146.74
02/29/2016		Bank United	Outgoing Wire fee		25.00	2,121.74
	EOM	BALANCE		261,138.50	279,270.07	2,121.74
03/02/2016	2155	Atlas Professional Services, Inc.	Web Site Hosting - March		60.00	2,061.74
03/09/2016		Deposit	Tax Collections	2,278.31		4,340.05
03/09/2016	2156	STEVE FAISON	Travel - Feb		186.65	4,153.40
03/16/2016	2157	Contract Furniture	Storage - March		96.00	4,057.40
03/23/2016		Deposit	CF 2015-22	23,844.63		27,902.03
03/23/2016	03232016WR	Certus Builders, Inc	2015-22 CF		23,844.63	4,057.40
03/24/2016		Deposit	CF 2015-32	3,925.00		7,982.40
03/23/2016	WT	Bank United	Bank United Incoming wire fee		15.00	7,967.40
03/23/2016	WT	Bank United	Bank United Outgoing wire fee		25.00	7,942.40
	EOM	BALANCE		30,047.94	24,227.28	7,942.40

EXHIBIT 3

RESOLUTION 2016-3

A RESOLUTION DESIGNATING OFFICERS OF THE
DG FARMS COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of the DG Farms Community Development District during the business meeting held on May 3, 2016 desires to appoint the below recited persons to the offices specified.

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

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

_____	Chairman
_____	Vice Chairman
<u>Nandra Ramnarine</u>	Secretary
<u>Patricia Comings- Thibault</u>	Treasurer
<u>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 DG Farms Community Development District and are hereby declared null and void.

Adopted this 3rd day of May, 2016.

Signature

Signature

Printed Name

Printed Name

Title:

- Secretary
- Assistant Secretary

Title:

- Chairperson
- Vice Chairperson



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Cash Flow Feasibility Analysis

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Capital Markets Group
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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