

***AVALON GROVES COMMUNITY DEVELOPMENT
DISTRICT***

Agenda Package

***Board of Supervisors
Meeting***

***Date & Time:
Thursday
September 28, 2017
11:30 a.m.***

***Location:
Cagan Crossing
Community Library
16729 Cagan Oaks
Clermont, Florida***

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

Avalon Groves Community Development District

DPFG Management & Consulting, LLC

[X] 1060 Maitland Center Commons, Suite 340
Maitland, Florida 32751
321-263-0134

[] 15310 Amberly Drive, Suite 175
Tampa, Florida 33647
813-374-9105

September 21, 2017

Board of Supervisors

**Avalon Groves Community
Development District**

Dear Board Members:

The R e g u l a r Meeting of the Board of Supervisors of the Avalon Groves Community Development District is scheduled for Thursday September 28, 2017 at 11:30 a.m. at the Cagan Crossing Community Library, 16729 Cagan Oaks, Clermont, Florida.

The advanced copy of the agenda for the meeting is attached along with associated documentation for your review and consideration. Any additional support material will be distributed at the meeting.

The balance of the agenda is routine in nature. Staff will present their reports at the meeting. If you have any questions, please contact me. I look forward to seeing you there.

Sincerely,

Patricia Comings-Thibault

Patricia Comings-Thibault
District Manager

cc: Attorney
Engineer
District Records

District: AVALON GROVES COMMUNITY DEVELOPMENT DISTRICT
Date of Meeting: **Thursday, September 28, 2017**
Time: 11:30 a.m.
Location: Cagan Crossing Community Library
16729 Cagan Oaks
Clermont, FL

Dial-in Number: 712-775-7031
Guest Access Code: 109-516-380

Revised Agenda

I. Roll Call

II. Audience Comments

III. Administrative Matters

- | | | |
|----|---|-----------|
| A. | Approval of Minutes of August 24, 2017 Meeting | Exhibit 1 |
| B. | Acceptance of the Unaudited August, 2017 Financials | Exhibit 2 |

IV. Business Items

- | | | |
|----|---|-----------|
| A. | Consideration & Approval of Resolution 2017-20
Adopting Fiscal Year 2017/2018 Meeting Schedule | Exhibit 3 |
|----|---|-----------|

V. Staff Reports

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

VI. Supervisors Requests

VII. Adjournment

EXHIBIT 1

**MINUTES OF MEETING
AVALON GROVES
COMMUNITY DEVELOPMENT DISTRICT**

The Regular Meeting of the Board of Supervisors of the Avalon Groves Community Development District was held on Thursday, August 24, 2017 at 11:30 a.m. at the Cagan Crossing Community Library, 16729 Cagan Oaks, and Clermont, Florida.

FIRST ORDER OF BUSINESS - Roll Call

Ms. Comings-Thibault called the meeting to order.

Present and constituting a quorum were:

Jim Harvey	Board Supervisor, Chairman
Greg Meath	Board Supervisor, Vice Chairman
	<i>(joined in progress)</i>
David Langhout	Board Supervisor, Assistant Secretary
Candace Smith	Board Supervisor, Assistant Secretary

Also present were:

Maik Aagaard	DPFG
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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 June 22, 2017 Meeting

Mr. Aagaard presented the Minutes of the June 22, 2017 Meeting and asked for comments, questions or corrections.

On a MOTION by Mr. Harvey, SECONDED by Ms. Smith, WITH ALL IN FAVOR, the Board approved the minutes of June 22, 2017 for the Avalon Groves Community Development District.

B. Acceptance of the Unaudited June, 2017 Financials

Mr. Aagaard presented the Unaudited June 2017 Financials and asked for comments or questions.

On a MOTION by Mr. Harvey, SECONDED by Mr. Langhout, WITH ALL IN FAVOR, the Board approved Unaudited June 2017 Financials for the Avalon Groves Community Development District.

FOURTH ORDER OF BUSINESS – Business Items

A. Public Hearing on Fiscal Year 2017-2018 Budget

➤ **Open the Public Hearing**

Mr. Aagaard requested a motion to open the Public Hearing.

On a MOTION by Langhout, SECONDED by Mr. Meath, WITH ALL IN FAVOR, the Board opened the Public Hearing for the Avalon Groves Community Development District.

➤ **Presentation of the Fiscal Year 2017-2018 Budget**

Mr. Aagaard presented the Fiscal Year 2017-2018 Budget and asked for comments or questions.

Discussion ensued.

On a MOTION by Mr. Harvey, SECONDED by Mr. Langhout, WITH ALL IN FAVOR, the Board approved the Fiscal Year 2017-2018 Budget for the Avalon Groves Community Development District.

➤ **Public Comment & Testimony**

There being none, next item followed.

➤ **Close the Public Hearing**

Mr. Aagaard requested a motion to close the Public Hearing.

On a MOTION by Mr. Meath, SECONDED by Mr. Langhout, WITH ALL IN FAVOR, the Board closed the Public Hearing for the Avalon Groves Community Development District.

B. Consideration of Resolution 2017-18 Annual Appropriation Resolution Adopting the Fiscal Year 2017-2018 Budget

Mr. Aagaard presented Resolution 2017-18 Annual Appropriation Resolution Adopting the Fiscal Year 2017-2018 Budget and asked for comments or questions.

On a MOTION by Mr. Harvey, SECONDED by Mr. Langhout, WITH ALL IN FAVOR, the Board adopted Resolution **2017-18** Annual Appropriation Resolution Adopting the Fiscal Year 2017-2018 Budget for the Avalon Groves Community Development District.

C. Consideration of Resolution 2017-19 Imposing Special Assessments to Fund Fiscal Year 2017-2018 Budget

Mr. Aagaard presented Resolution 2017-19 Imposing Special Assessments to Fund Fiscal Year 2017-2018 Budget and asked for comments or questions.

Discussion ensued. Mr. Earlywine stated that there was a collection dates typo in the resolution and the dates should read: January 8, 2018, April 2, 2018 and July 2, 2018.

On a MOTION by Mr. Harvey, SECONDED by Mr. Langhout, WITH ALL IN FAVOR, the Board adopted Resolution **2017-19** Imposing Special Assessments to Fund Fiscal Year 2017-2018 Budget, as amended, for the Avalon Groves Community Development District.

D. Consideration of FY 2018 Budget Deficit Funding Agreement

Mr. Aagaard presented Consideration of FY 2018 Budget Deficit Funding Agreement and asked for comments or questions.

Discussion ensued.

This item was tabled.

E. Discussion Regarding Sawgrass Bay Blvd. Construction Design Project

Mr. Earlywine gave an update on the Sawgrass Bay Blvd. Construction Design Project and asked for comments or questions.

Discussion ensued.

F. Consideration of Jon M. Hall Change Order Increase -\$73,828

Mr. Aagaard presented Consideration of Jon M. Hall Change Order Increase - \$73,828 and asked for comments or questions.

Discussion ensued.

On a MOTION by Mr. Harvey, SECONDED by Mr. Meath, WITH ALL IN FAVOR, the Board approved the Jon M. Hall Change Order Increase-\$73,828 for the Avalon Groves Community Development District.

G. Consideration of Jon M. Hall Change Order Increase -\$214,786.80

Mr. Aagaard presented Consideration of Jon M. Hall Change Order Increase - \$214,786.80 and asked for comments or questions.

Discussion ensued.

On a MOTION by Mr. Harvey, SECONDED by Ms. Smith, WITH ALL IN FAVOR, the Board approved the Jon M. Hall Change Order Increase -\$214,786.80 for the Avalon Groves Community Development District.

H. Presentation of Final Version of Randy Suggs Contract Previously Authorized By the Board

Mr. Aagaard presented Final Version of Randy Suggs Contract Previously Authorized by the Board and asked for comments or questions.

On a MOTION by Mr. Harvey, SECONDED by Mr. Meath, WITH ALL IN FAVOR, the Board approved the Final Version of Randy Suggs Contract Previously Authorized by the Board for the Avalon Groves Community Development District.

I. Consideration of FPL Streetlight Proposal - \$5,204.49 Monthly

Mr. Aagaard presented Consideration of FPL Streetlight Proposal - \$5,204.49 and asked for comments or questions.

Discussion ensued.

This item was tabled.

FIFTH ORDER OF BUSINESS – Staff Reports

A. Manager

There being none, next item followed.

B. Attorney

Mr. Earlywine stated for the record that no audience attended the meeting.

C. Engineer

There being none, next item followed.

SIXTH ORDER OF BUSINESS – Supervisor Request

There being none, next item followed.

SEVENTH ORDER OF BUSINESS – Adjournment

On a MOTION by Mr. Harvey, SECONDED by Mr. Meath, WITH ALL IN FAVOR, the Board adjourned the meeting for the Avalon Groves Community Development District.

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

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

Signature

Signature

Printed Name

Title: ☐ Secretary ☐ Assistant Secretary

Printed Name

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 2

Avalon Groves Community Development District

Summary Financial Statements
(Unaudited)

Period Ending
August 31, 2017

Avalon Groves Community Development District
Balance Sheet
Unaudited
August 31, 2017

	GENERAL FUND	2017 (AA1)	2017A-1 (AA2)	2017A-2 (AA2)	CIP	TOTAL
<u>ASSETS:</u>						
CASH	\$ 159	\$ -	\$ -	\$ -		\$ 159.29
INVESTMENTS:						
CAP INTEREST	-	145,577	456,286	283,189	-	885,052.00
DS RESERVE	-	170,854	519,384	264,601	-	954,839.00
COST OF ISSUANCE	-	4,943	11,589	2,085	-	18,617.00
ACQ. & CONST. 2017 (AA1)	-	-	-	-	1,368,292	1,368,292.00
ACQ. & CONST. 2017A-1 (AA2)	-	-	-	-	1,461,263	1,461,263.00
ACQ. & CONST. 2017A-2 (AA2)	-	-	-	-	2,090,245	2,090,245.00
ACCOUNTS RECEIVABLE	25,371	-	-	-	-	25,371.00
TOTAL ASSETS	\$ 25,530	\$ 321,374	\$ 987,259	\$ 549,875	\$ 4,919,800	\$ 6,803,838
<u>LIABILITIES:</u>						
ACCOUNTS PAYABLE	\$ 25,371	\$ 5,328	\$ 248,179	\$ 41,191	\$ 3,332,040	\$ 3,652,109
<u>FUND BALANCE:</u>						
NONSPENDABLE:						
PREPAID AND DEPOSITS	-	-	-	-	-	-
ASSIGNED:						
OPERATING RESERVES	-	-	-	-	-	-
RESERVES - ROADWAYS	-	-	-	-	-	-
UNASSIGNED:	159	316,046	739,080	508,684	1,587,760	3,151,729
TOTAL LIABILITIES & FUND BALANCE	\$ 25,530	\$ 321,374	\$ 987,259	\$ 549,875	\$ 4,919,800	\$ 6,803,838

Avalon Groves Community Development District
Statement of Revenue, Expenditures And Change In Fund Balance
For The Period Ending August 31, 2017

	FY2017 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES				
SPECIAL ASSESSMENTS (LANDOWNER OFF-ROLL)	\$ 220,035	\$ 201,699	\$ 143,348	\$ (58,351)
TOTAL REVENUES	220,035	201,699	143,348	(58,351)
EXPENDITURES				
GENERAL ADMINISTRATIVE				
DISTRICT MANAGEMENT SERVICES	32,000	20,000	44,000	(24,000)
BANK FEES	150	138	27	111
AUDITING SERVICES	5,500	5,042	-	5,042
REGULATORY & PERMIT FEES	175	175	175	-
ADMINISTRATIVE (Postage, Freight, Copies,)	-	-	1,250	(1,250)
LEGAL ADVERTISEMENTS	750	688	5,879	(5,192)
ENGINEERING SERVICES	10,000	9,167	4,975	4,192
LEGAL SERVICES	10,000	9,167	74,243	(65,076)
TECHNOLOGY & WEBSITE ADMIN.	960	880	880	-
APPRAISAL REPORT	-	-	4,300	(4,300)
MISC. OFFICE (PRINTING)	500	458	50	408
TOTAL GENERAL ADMINISTRATIVE	60,035	45,713	135,779	(90,066)
INSURANCE				
INSURANCE (PUBLIC OFFICIALS)	3,300	-	-	-
INSURANCE (PROPERTY & CASUALTY)	7,500	2,410	2,410	-
TOTAL INSURANCE	10,800	2,410	2,410	-
DEBT SERVICE ADMIN.				
DISCLOSURE REPORT	5,000	-	-	-
ARBITRAGE REBATE	700	-	-	-
TRUSTEE FEES	3,500	-	5,000	(5,000)
TOTAL DEBT ADMINISTRATION	9,200	-	5,000	(5,000)
UTILITIES				
UTILITIES-ELECTRICITY	2,500	-	-	-
TOTAL UTILITIES	2,500	-	-	-
PHYSICAL ENVIRONMENT				
LAKE & POND MAINTENANCE	2,500	2,292	-	2,292
LANDSCAPE MAINTENANCE	25,000	22,917	-	22,917
LANDSCAPE - MISCELLANEOUS	5,000	4,583	-	4,583
WETLAND MITIGATION & MAINTENANCE	5,000	4,583	-	4,583
FIELD CONTINGENCY	100,000	91,667	-	91,667
TOTAL PHYSICAL ENVIRONMENT EXPENDITURES	137,500	126,042	-	126,042
TOTAL EXPENDITURES	220,035	174,165	143,189	30,976
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	-	159	159
FUND BALANCE - BEGINNING	-	-	(19,497)	(19,497)
FUND BALANCE - ENDING	\$ -	\$ -	\$ (19,338)	\$ (19,338)

Avalon Groves Community Development District
2017 (AA1)
Statement of Revenue, Expenditures And Changes In Fund Balance
For The Period Ending August 31, 2017

	<u>ACTUAL YEAR-TO-DATE</u>
REVENUES	
BOND PROCEEDS	\$ 353,645
INTEREST	971
MISC. REVENUE	12
TOTAL REVENUES	<u>354,628</u>
EXPENDITURES	
LEGAL EXPENSES	21,207
UNDERWRITERS FEES	6,884
MGMT. SERVICES & CONSULTING	5,163
TOTAL EXPENSE	<u>33,254</u>
CONSTRUCTION IN PROGRESS	<u>5,328</u>
TOTAL EXPENDITURES	<u>38,582</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	316,046
TRANSFER IN	-
TRANSFER OUT	-
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	<u><u>\$ 316,046</u></u>

Avalon Groves Community Development District
2017A-1 (AA2)
Statement of Revenue, Expenditures And Changes In Fund Balance
For The Period Ending August 31, 2017

	ACTUAL YEAR-TO-DATE
REVENUES	
BOND PROCEEDS	\$ 1,086,760
INTEREST	2,994
TOTAL REVENUES	1,089,754
EXPENDITURES	
TRUSTEE FEES	5,000
TOTAL DEBT SERVICE ADMINISTRATION	5,000
UNDERWRITERS FEES	20,572
MGMT. SERVICES & CONSULTING	15,429
LEGAL EXPENSES	61,493
TOTAL EXPENSE	97,494
CONSTRUCTION IN PROGRESS	248,179
TOTAL EXPENDITURES	350,673
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	739,081
TRANSFER IN	-
TRANSFER OUT	-
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ 739,081

Avalon Groves Community Development District
2017A-2 (AA2)
Statement of Revenue, Expenditures And Changes In Fund Balance
For The Period Ending August 31, 2017

	<u>ACTUAL YEAR-TO-DATE</u>
REVENUES	
BOND PROCEEDS	\$ 615,877
INTEREST	1,475
TOTAL REVENUES	<u>617,352</u>
EXPENDITURES	
TOTAL DEBT ADMINISTRATION	
TRUSTEE FEES	5,000
TOTAL DEBT SERVICE ADMINISTRATION	<u>5,000</u>
UNDERWRITERS FEES	12,544
MGMT. SERVICES & CONSULTING	9,408
LEGAL EXPENSES	40,525
TOTAL EXPENSE	<u>67,477</u>
CONSTRUCTION IN PROGRESS	<u>41,191</u>
TOTAL EXPENDITURES	<u>108,668</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	508,684
TRANSFER IN	-
TRANSFER OUT	-
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	<u><u>\$ 508,684</u></u>

Avalon Groves Community Development District
Construction In Progress
Statement of Revenue, Expenditures And Changes In Fund Balance
For The Period Ending August 31, 2017

	<u>ACTUAL YEAR-TO-DATE</u>
REVENUES	
BOND PROCEEDS	\$ 11,370,543
INTEREST	21,687
TOTAL REVENUES	<u>11,392,230</u>
EXPENDITURES	
CONSTRUCTION IN PRGRESS	9,804,470
TRUSTEE FEES	-
TOTAL EXPENSE	<u>9,804,470</u>
TOTAL EXPENDITURES	<u>9,804,470</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	1,587,760
TRANSFER IN	-
TRANSFER OUT	-
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	<u><u>\$ 1,587,760</u></u>

Avalon Groves Community Development District
General Fund - Bank Reconciliation
Operating Accounts
August 31, 2017

	<u>BU</u>
Balance Per Bank Statement	\$ 159.29
Less: Outstanding AP Checks	-
<i>Adjusted Bank Balance</i>	<u><u>\$ 159.29</u></u>
Beginning Bank Balance Per Books	\$ 904.41
Deposits & Interest	11,762.75
Cash Disbursements	(12,507.87)
<i>Balance Per Books</i>	<u><u>\$ 159.29</u></u>

Avalon Groves CDD
Check Register
Operating Account
FY 2017

DATE	CK NO.	PAYEE	TRANSACTION	DEPOSIT	DISBURSMT	BALANCE
9/30/2016	EOM		Balance			0.00
10/21/2016		Deposit	Funding Request 01	19,448.99		19,448.99
10/26/2016 9997		DPFG	CDD Management		8,000.00	11,448.99
10/26/2016 9999		Egis Insurance Risk Advisors	Insurance - FY 2017		2,410.00	9,038.99
10/26/2016 9998		Hopping Green & Sams	Legal Services		7,416.50	1,622.49
10/26/2016 ACH102616		BANK UNITED	New Acct. Checks Ordered		14.80	1,607.69
10/31/2016	EOM		Balance	19,448.99	17,841.30	1,607.69
11/11/2016 1001		FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing FY 2016		100.00	1,507.69
11/11/2016 1002		Orlando Sentinel	Legal Ad		260.50	1,247.19
11/11/2016 1003		Venturesin.com, Inc.	Web Site/Domain		256.99	990.20
11/14/2016 1004		Venturesin.com, Inc.	Web Site Hosting - Nov		80.00	910.20
11/29/2016 1005		FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing Fee - FY 2017		175.00	735.20
11/30/2016	EOM		Balance	0.00	872.49	735.20
12/09/2016		Deposit	Developer funding	7,838.30		8,573.50
12/12/2016 1006		DPFG	CDD Meeting - Oct		4,000.00	4,573.50
12/12/2016 1007		Hopping Green & Sams	Legal Services - Aug/Sep		3,427.55	1,145.95
12/12/2016 1008		Orlando Sentinel	Legal Ad		235.75	910.20
12/31/2016	EOM		Balance	7,838.30	7,663.30	910.20
01/06/2017		Developer Funding	GF 2017-04	7,933.10		8,843.30
01/09/2017 1009		DPFG	CDD Meeting - November		4,000.00	4,843.30
01/09/2017 1010		Hopping Green & Sams	Legal Svcs - October		3,525.20	1,318.10
01/09/2017 1011		The Daily Commercial	Voided		0.00	1,318.10
01/09/2017 1012		Venturesin.com, Inc.	Web Site Hosting - December		80.00	1,238.10
01/19/2017		Developer Funding	GF 2017-05	7,330.55		8,568.65
01/20/2017 1013		DPFG	CDD Meeting - December		4,000.00	4,568.65
01/20/2017 1014		Hopping Green & Sams	Legal Services		3,330.55	1,238.10
01/23/2017		Developer Funding	GF 2017-06	4,380.00		5,618.10
01/23/2017 1015		Pinel & Carpenter, Inc.	Appraisal Report		4,300.00	1,318.10
01/23/2017 1016		Venturesin.com, Inc.	Web Site Hosting - January		80.00	1,238.10
1/31/2017	EOM		Balance	19,643.65	19,315.75	1,238.10
02/09/2017		Developer Funding	GF 2017-07	6,691.20		7,929.30
02/09/2017 1017		DPFG	CDD Mtg - Jan		4,000.00	3,929.30
02/09/2017 1018		Orlando Sentinel	Legal Ads		2,691.20	1,238.10
02/14/2017 1019		Heidt Design	Engineering Svcs - Dec		812.50	425.60
02/14/2017 1020		Venturesin.com, Inc.	Web Site Hosting - Feb		80.00	345.60
02/15/2017 1021		Orlando Sentinel	Legal Ad		124.31	221.29
02/17/2017		Developer Funding	GF 2017-08	5,911.00		6,132.29
02/24/2017 1022		Hopping Green & Sams	Legal Services - Dec		5,911.00	221.29
2/28/2017	EOM		Balance	12,602.20	13,619.01	221.29
03/03/2017		Developer Funding	GF 2017-10	1,000.00		1,221.29
03/07/2017 1023		Devo Seereeram, PH.D., P.E., LLC	Environmental Site Assessment		1,000.00	221.29
03/20/2017		Developer Funding	GF 2017-11	4,000.00		4,221.29
03/21/2017 1024		DPFG MANAGEMENT AND CONSULTING, LLC	CDD Mtg - February		4,000.00	221.29
3/31/2017	EOM		Balance	5,000.00	5,000.00	221.29
04/10/2017		Developer Funding	GF 2017-12	8,306.69		8,527.98
04/12/2017 1025		Hopping Green & Sams	Legal Services		8,226.69	301.29
04/12/2017 1026		Venturesin.com, Inc.	Web Site Hosting - March		80.00	221.29
4/30/2017	EOM		Balance	8,306.69	8,306.69	221.29
05/01/2017		Developer Funding	GF 2017-14, 15	10,412.74		10,634.03
05/01/2017 1027		DPFG MANAGEMENT AND CONSULTING, LLC	CDD Meeting - March		4,000.00	6,634.03
05/01/2017 1028		Hopping Green & Sams	Legal Svcs - Land Acquisition & Escrow		5,731.50	902.53
05/01/2017 1029		Orlando Sentinel	Legal Ad		601.24	301.29
05/01/2017 1030		Venturesin.com, Inc.	Web Site Hosting - April		80.00	221.29
05/09/2017		Developer Funding	GF 2017-16	2,030.00		2,251.29
05/10/2017 1031		Heidt Design	Engineering Services		2,030.00	221.29
05/11/2017		Developer Funding	GF 2017-13, 18	9,145.74		9,367.03
05/12/2017 1032		Hopping Green & Sams	Legal Services		7,895.74	1,471.29
05/12/2017 1033		Image Master, LLC	Mailing		1,250.00	221.29
05/25/2017		Developer Funding	GF 2017-19	10,160.91		10,382.20
05/26/2017 1034		DPFG MANAGEMENT AND CONSULTING, LLC	CDD Meeting - April		4,000.00	6,382.20
05/26/2017 1035		Hopping Green & Sams	Legal Services		6,080.91	301.29
05/26/2017 1036		Venturesin.com, Inc.	Web Site Hosting - May		80.00	221.29
5/31/2017	EOM		Balance	31,749.39	31,749.39	221.29
06/07/2017 1037		LAKE COUNTY PROPERTY APPRAISER	Non Ad Valorem Collections		50.00	171.29
06/19/2017		Developer Funding	GF 2017-20	257.50		428.79
06/19/2017 1038		Heidt Design	Engineering Svcs - April		257.50	171.29
06/30/2017		BANK UNITED	Service Charge		12.00	159.29

Avalon Groves CDD
Check Register
Operating Account
FY 2017

DATE	CK NO.	PAYEE	TRANSACTION	DEPOSIT	DISBURSMT	BALANCE
6/30/2017	EOM		Balance	257.50	319.50	159.29
07/28/2017	1039	DPFG MANAGEMENT AND CONSULTING, LLC	CDD Mgmt		8,000.00	-7,840.71
07/28/2017		Developer Funding	GF 2017-22	20,985.31		13,144.60
07/28/2017	1040	Hopping Green & Sams	Legal Svcs		12,160.09	984.51
07/28/2017	1041	Venturesin.com, Inc.	Web Site Hosting - June		80.00	904.51
07/31/2017		BANK UNITED	Service Charge		0.10	904.41
7/31/2017	EOM		Balance	20,985.31	20,240.19	904.41
08/03/2017		Developer Funding	GF 2017-23	5,641.92		6,546.33
08/08/2017	1042	Hopping Green & Sams	Legal Svcs - April - Land Acquisition		4,745.22	1,801.11
08/08/2017	1043	The Daily Commercial	Legal Ad		155.86	1,645.25
08/08/2017	1044	Venturesin.com, Inc.	Web Site Hosting - July		80.00	1,565.25
08/17/2017		Developer Funding	GF 2017-24	6,120.73		7,685.98
08/18/2017	1045	DPFG MANAGEMENT AND CONSULTING, LLC	CDD Mtg - 7/27/17		4,000.00	3,685.98
08/18/2017	1046	Greenberg Traurig	Legal Svcs		371.87	3,314.11
08/18/2017	1047	Hopping Green & Sams	Legal Fees		3,074.92	239.19
08/18/2017	1048	Venturesin.com, Inc.	Web Site Hosting - August		80.00	159.19
08/31/2017		Bank United	Interest	0.10		159.29
8/31/2017	EOM		Balance	11,762.75	12,507.87	159.29

EXHIBIT 3

RESOLUTION 2017-20

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE AVALON GROVES COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIMES AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

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

WHEREAS, the District is an independent special district as defined in Chapter 189, Florida Statutes and subject to certain requirements therein; and

WHEREAS, Section 189.015(1), Florida Statutes requires that the Board file a schedule of its regular meeting dates, times, and location either quarterly, semi-annually, or annually with the local governing authority and the Florida Department of Economic Opportunity; and

WHEREAS, the District is required by Section 189.069(13) to post the regular meeting dates, times, and locations on its official website, and cause the same to be published in a newspaper of general circulation; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes.

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

Section 1. Regular meetings of the Board of Supervisors of the District shall be held as provided on the schedule attached as Exhibit "A".

Section 2. In accordance with Sections 189.015 (1), and 189.069(13), Florida Statutes, the District's Secretary is hereby directed to file this resolution with Lake County, Florida, publish a notice of the regular meeting dates, times, and location in a newspaper of general circulation, and post the same on the District's official website.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS ____ DAY OF _____, 2017.

**AVALON GROVES
COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRMAN

ATTEST:

SECRETARY/ASSISTANT SECRETARY

EXHIBIT "A"
BOARD OF SUPERVISORS MEETING DATES
AVALON GROVES COMMUNITY DEVELOPMENT DISTRICT
FOR FISCAL YEAR 2017/2018

NOTICE OF MEETINGS
FISCAL YEAR 2018
AVALON GROVES COMMUNITY DEVELOPMENT DISTRICT

As required by Chapters 189 and 190 of Florida Statutes, notice is hereby given that the Fiscal Year 2018 regular meetings of the Board of Supervisors of the Avalon Groves Community Development District are scheduled to be held on the fourth Thursday of every month at 11:30 a.m. at the Cagan Crossing Community Library located at 16729 Cagan Oaks, Clermont, Florida 34714. The meeting dates are as follows (exceptions noted below):

October 26, 2017
November 23, 2017
December 28, 2017
January 25, 2018
February 22, 2018
March 22, 2018
April 26, 2018
May 24, 2018
June 28, 2018
July 26, 2018
August 23, 2018
September 27, 2018

The meetings will be open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. Any meeting may be continued with no additional notice to a date, time and place to be specified on the record at a meeting. A copy of the agenda for the meetings listed above may be obtained from Development Planning and Financing Group [DPFG], 1060 Maitland Center Commons, Suite 340 Maitland Florida 32751 at (321) 263-0132, one week prior to the meeting.

There may be occasions when one or more supervisors will participate by telephone or other remote device.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact DPFG at (813) 374-9105. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770 for aid in contacting the District Office at least forty-eight (48) hours prior to the date of the hearing and meeting.

Each person who decides to appeal any action taken at the meetings is advised that the person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

DPFG, District Management