

***DG FARMS  
COMMUNITY DEVELOPMENT DISTRICT***

***Advanced Board Package***

***Board of Supervisors***

***Wednesday  
February 12, 2020***

***6:45 p.m.***

***Panther Trace I Clubhouse  
12515 Branfield Drive  
Riverview FL***

***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 AGENDA

<b>District Board of Supervisors</b>	Mike Lawson Doug Draper Lori Price Christie Ray	Chairman Vice Chairman Assistant Secretary Assistant Secretary
<b>District Manager</b>	Paul Cusmano	DPFG
<b>District Attorney</b>	John Vericker	Straley Robin Vericker
<b>District Engineer</b>	Tonja Stewart	Stantec Consulting Services, Inc.

**All cellular phones and pagers must be turned off during the meeting.**

**The District Agenda is comprised of six different sections:**

The first section which is called **Audience Questions and Comments**. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to three (3) minutes for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. **IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT MANAGER OUTSIDE THE CONTEXT OF THIS MEETING.** The second section is called **Administrative Matters** and contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The third section is called **Business Matters**. The business matters section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. During the Public Hearing portion of the agenda item, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors' discussion, motion and vote. Agendas can be reviewed by contacting the Manager's office at (813) 374-9105 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The fourth section is called **Staff Reports**. This section allows the District Manager and Maintenance Supervisor to update the Board of Supervisors on any pending issues that are being researched for Board action. The fifth section which is called **Audience Comments on Other Items** provides members of the Audience the opportunity to comment on matters of concern to them that were not addressed during the meeting. The same guidelines used during the first audience comment section will apply here as well. The final section is called **Supervisor Requests**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 374-9105, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the 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 the appeal is to be based.

District: **DG FARMS COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: Wednesday, February 12, 2020

Time: 6:45 PM

Location: Panther Trace Clubhouse  
12515 Bramfield Drive  
Riverview, Florida 33579

Dial-in Number: 563-999-2090

Guest Access Code: 686859#

*Agenda*

**I. Roll Call**

**Mike Lawson – Chair      Doug Draper – Vice Chair**

**Lori Price – Asst. Sec.      Christie Ray – Asst. Sec.**

**II. Audience Comments – (limited to 3 minutes per individual for agenda items)**

**III. Consent Agenda**

A. Consideration of the Regular Meeting Minutes – Dec 10, 2019      Exhibit 1

B. Acceptance of the Unaudited November & December 2019  
Financial Statements      Exhibit 2

**IV. Business Matters**

A. Consideration of Resolution 2020-02, 2020 Elections      Exhibit 3

**V. Staff Reports**

A. District Manager – Project updates

1. Road finish date

2. Handicap ramp

B. District Attorney

C. District Engineer

**VI. Administrative Matters**

A. Ratify POs and contracts      Exhibit 4

**VII. Supervisors Requests**

**VIII. Audience Comments – New Business – (limited to 3 minutes per individual for non-agenda items)**

**IX. 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 10, 2019 at 7:00 p.m. at Panther Trace II Clubhouse, 11518  
7 Newgate Crest Drive, Riverview, Florida 33579.

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

10 Mr. Cusmano called the meeting to order and conducted roll call.

11 Present and constituting a quorum were:

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

15 Also present were:

16 Paul Cusmano	District Manager, DPFM Management & Consulting LLC
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17  
18 *The following is a summary of the discussions and actions taken at the December 10, 2019 DG Farms*  
19 *CDD Board of Supervisors Regular Meeting.*

20  
21 **SECOND ORDER OF BUSINESS – Consent Agenda**

22 A. Exhibit 1: Consideration of the Regular Meeting Minutes – August 6, 2019

23 On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board  
24 approved the Regular Meeting Minutes from August 6, 2019, for the DG Farms Community  
25 Development District.

26 B. Exhibit 2: Acceptance of the Unaudited July, August, September, & October 2019 Financial  
27 Statements

28 On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board accepted  
29 the Unaudited July, August, September, & October 2019 Financial Statements, for the DG Farms  
30 Community Development District.

31 C. Exhibit 3: Acceptance of the Arbitrage Report for September 8, 2019

32 On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board  
33 accepted the Arbitrage Report for September 8, 2019, for the DG Farms Community Development  
34 District.

35 **THIRD ORDER OF BUSINESS – Business Matters**

36 A. Exhibit 4: Consideration of Resolution 2020-01, Amending the Fiscal Year 2018-2019 Budget

37 On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board adopted  
38 Resolution 2020-01, amending the Fiscal Year 2018-2019 Budget for the DG Farms Community  
39 Development District.

40 B. Exhibit 5: Review of Resident Comment List

41 Mr. Cusmano distributed the list of resident comments to the Board of Supervisors, noting that  
42 lighting on the bridge was a common concern. Mr. Cusmano stated that Metro was planning on  
43 installing solar lights, which fit within the budget for the fiscal year.  
44 The Board brought up another resident concern regarding handicap accessibility for mail boxes.  
45 Discussion ensued.

46 A question was raised regarding a bus stop. Mr. Cusmano stated that this was outside of the scope  
47 of the CDD, and would need to be something brought to the attention of the school district.

48 A question was raised regarding resident access to the Southshore Bay Lagoon, which the Board  
49 stated was in the process of authorization.

50 A question was raised regarding an undeveloped lot by the entrance to Brickwood Rise Drive.  
51 Discussion ensued, noting that developments could be put into place when the CDD transitions  
52 into a resident-controlled board.

53 A comment was raised regarding holes under the fence of the dog park which may be hazardous  
54 to smaller dogs. The resident also asked a question about the usage of the Brickwood open lot.  
55 Discussion ensued.

56 A resident raised concerns about people sneaking in through the gates of the community when  
57 residents leave. Discussion ensued regarding the overall gate structure to mitigate this.

58 The Board noted that many questions, comments, and concerns could be directed to their specific  
59 managers and staff listed in the contacts section of the CDD website.

60 A new resident asked a question regarding the lawns being mowed. The Board explained the  
61 landscaping company's process and schedule.

62 A question was raised regarding progress of walking trails, which the Board noted would be  
63 completed the week following the meeting.

64 A resident raised concerns about speeding cars on some of the roads. Discussion ensued.

65 A question was raised regarding who was responsible for community irrigation.

66 A comment about damaged community umbrellas was given. Mr. Cusmano noted that the  
67 warranty would still be active and they could be returned.

68 A comment was raised regarding wear and tear on the bridge, specifically with regards to paint.  
69 The Board noted that this maintenance would be accounted for on future budgets.

70 **FOURTH ORDER OF BUSINESS – Staff Reports**

71 A. District Manager

72 There being none, the next item followed.

73 B. District Counsel

74 There being none, the next item followed.

75 C. District Engineer

76 There being none, the next item followed.

77 **FIFTH ORDER OF BUSINESS – Supervisor Requests**

78 There being none, the next item followed.

79 **SIXTH ORDER OF BUSINESS – Adjournment**

80 Mr. Cusmano asked for final questions, comments, or corrections before requesting a motion for  
81 adjournment of the meeting. There being none, Mr. Lawson made a motion to adjourn the meeting.

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

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

87

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

90

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Signature**

91

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

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

92

93 **Title:**  **Secretary**     **Assistant Secretary**

**Title:**  **Chairman**     **Vice Chairman**

**EXHIBIT 2.**



**DG Farms CDD**  
**Financial Report Summary - General Fund & Construction Fund**  
**11/30/2019**

For The Period Ending :	GENERAL FUND 11/30/2019	CONSTRUCTION 2014 A1 & A2 11/30/2019	CONSTRUCTION 2014-A3 11/30/2019	CONSTRUCTION 2016-A1 11/30/2019
CASH BALANCE	\$ 7,375	\$ 380	\$ 250	\$ 123
CASH BALANCE - RESTRICTED	-	-	-	-
PLUS: ACCOUNTS RECEIVABLE - OFF ROLL	217,615	-	-	-
PLUS: ACCOUNTS RECEIVABLE - ON ROLL	302,870	-	-	-
PLUS: ACCOUNTS RECEIVABLE - OTHER	-	-	-	590,707
LESS: ACCOUNTS PAYABLE	(65,023)	-	-	(590,707)
LESS: DUE TO DEVELOPER	-	-	-	-
<b>NET CASH BALANCE</b>	<b>\$ 462,836</b>	<b>\$ 380</b>	<b>\$ 250</b>	<b>\$ 123</b>

**GENERAL FUND REVENUE AND EXPENDITURES (FY 2020 YTD):**

	11/30/2019 ACTUAL YEAR-TO-DATE	11/30/2019 BUDGET YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
REVENUE (YTD) COLLECTED	\$ 67,168	\$ 31,759	\$ 35,409
EXPENDITURES (YTD)	(80,688)	(112,378)	31,690
NET OPERATING CHANGE	\$ (13,520)	\$ (80,619)	\$ 67,099

AVERAGE MONTHLY EXPENDITURES	\$ 40,344	\$ 56,189	\$ 15,845
<b>PROJECTED EOY BASED ON AVERAGE</b>	<b>\$ 484,129</b>	<b>\$ 539,014</b>	<b>\$ 190,139</b>

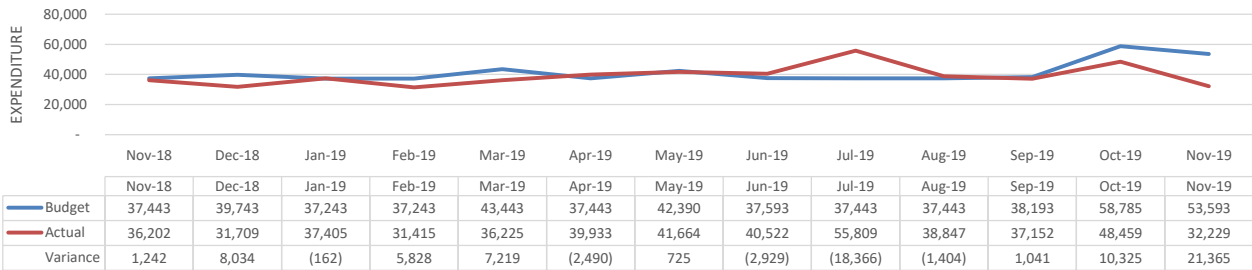
**GENERAL FUND SIGNIFICANT FINANCIAL ACTIVITY:**

	11/30/2019 ACTUAL YEAR-TO-DATE	11/30/2019 BUDGET YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
<b>REVENUE:</b>			
ASSESSMENTS-ON-ROLL (NET)	\$ 14,717	\$ 31,759	\$ (17,041)
ASSESSMENTS-OFF-ROLL (NET)	52,450	-	52,450
MISCELLANEOUS REVENUE	-	-	-

**EXPENDITURES:**

ADMINISTRATIVE EXPENDITURES	27,088	36,977	9,888
FIELD SERVICE EXPENDITURES - LANDSCAPE	22,966	28,160	5,194
FIELD SERVICE EXPENDITURES - STREETLIGHTS	5,715	14,910	9,195
FIELD SERVICE EXPENDITURES - POND MAINTENENACE	2,556	2,973	417
FIELD SERVICE EXPENDITURES - SECURITY	688	700	12
FIELD SERVICE EXPENDITURES - OTHER	12,060	16,702	4,642
AMENITY CENTER EXPENDITURES	9,615	11,957	2,342
UNBUDGETED EXPENDITURES	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 80,688</b>	<b>\$ 112,378</b>	<b>\$ 31,690</b>

**HISTORICAL GENERAL FUND BUDGET VS ACTUAL EXPENDITURES  
COMPARISON**



No New P.O.s

**DG Farms CDD**  
**Financial Report Summary - General Fund & Construction Fund**  
**12/31/2019**

For The Period Ending :	GENERAL FUND 12/31/2019	CONSTRUCTION 2014 A1 & A2 12/31/2019	CONSTRUCTION 2014-A3 12/31/2019	CONSTRUCTION 2016-A1 12/31/2019
CASH BALANCE	\$ 240,667	\$ 380	\$ 250	\$ 123
CASH BALANCE - RESTRICTED	-	-	-	-
PLUS: ACCOUNTS RECEIVABLE - OFF ROLL	168,977	-	-	-
PLUS: ACCOUNTS RECEIVABLE - ON ROLL	31,563	-	-	-
PLUS: ACCOUNTS RECEIVABLE - OTHER	-	-	-	608,575
LESS: ACCOUNTS PAYABLE	(39,539)	-	-	(608,575)
LESS: DUE TO DEVELOPER	-	-	-	-
NET CASH BALANCE	\$ 401,668	\$ 380	\$ 250	\$ 123

**GENERAL FUND REVENUE AND EXPENDITURES (FY 2020 YTD):**

	12/31/2019 ACTUAL YEAR-TO-DATE	12/31/2019 BUDGET YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
REVENUE (YTD) COLLECTED	\$ 338,474	\$ 301,266	\$ 37,209
EXPENDITURES (YTD)	(141,857)	(148,574)	6,717
NET OPERATING CHANGE	\$ 196,617	\$ 152,692	\$ 43,925

AVERAGE MONTHLY EXPENDITURES	\$ 47,286	\$ 49,525	\$ 2,239
<b>PROJECTED EOY BASED ON AVERAGE</b>	<b>\$ 567,427</b>	<b>\$ 539,014</b>	<b>\$ 26,867</b>

**GENERAL FUND SIGNIFICANT FINANCIAL ACTIVITY:**

	12/31/2019 ACTUAL YEAR-TO-DATE	12/31/2019 BUDGET YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
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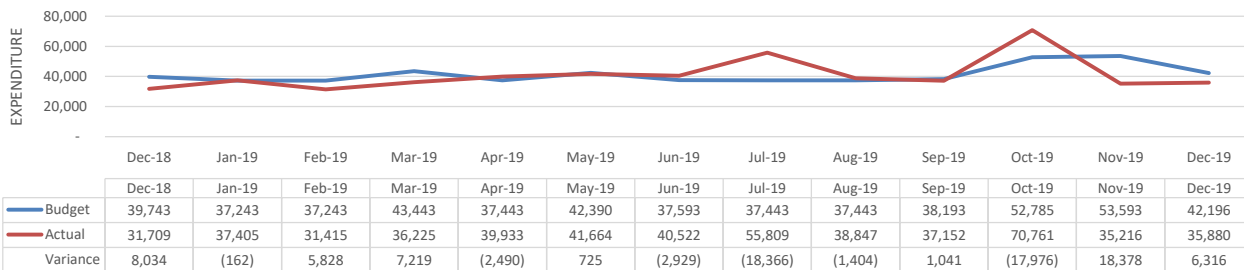
**REVENUE:**

ASSESSMENTS-ON-ROLL (NET)	\$ 286,024	\$ 190,552	\$ 95,472
ASSESSMENTS-OFF-ROLL (NET)	52,450	110,714	(58,263)
MISCELLANEOUS REVENUE	-	-	-

**EXPENDITURES:**

ADMINISTRATIVE EXPENDITURES	35,584	40,222	4,638
FIELD SERVICE EXPENDITURES - LANDSCAPE	56,868	42,239	(14,629)
FIELD SERVICE EXPENDITURES - STREETLIGHTS	9,898	22,365	12,467
FIELD SERVICE EXPENDITURES - POND MAINTENANCE	2,556	4,459	1,903
FIELD SERVICE EXPENDITURES - SECURITY	1,038	1,050	12
FIELD SERVICE EXPENDITURES - OTHER	20,219	20,303	84
AMENITY CENTER EXPENDITURES	15,694	17,935	2,241
UNBUDGETED EXPENDITURES	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 141,857</b>	<b>\$ 148,574</b>	<b>\$ 6,717</b>

**HISTORICAL GENERAL FUND BUDGET VS ACTUAL EXPENDITURES  
COMPARISON**



No New P.O.s

**EXHIBIT 3.**

**RESOLUTION 2020-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DG FARMS COMMUNITY DEVELOPMENT DISTRICT CALLING FOR A GENERAL ELECTION TO BE HELD BY THE HILLSBOROUGH COUNTY SUPERVISOR OF ELECTIONS IN CONJUNCTION WITH THE GENERAL ELECTION TO BE HELD IN NOVEMBER, 2020.**

**WHEREAS**, the DG Farms Community Development District ("**District**") is a local unit of special-purpose government established by Hillsborough County, Florida (the "**County**");

**WHEREAS**, pursuant to Section 190.006(1), Florida Statutes the District Board of Supervisors consists of five members; and

**WHEREAS**, Section 190.006(3), Florida Statutes provides for the election of members to specific terms and seat numbers for the District Board of Supervisors and currently calls for the election of **two (2)** members of the Board of Supervisors of the District for seat numbers and length of terms thereof:

Seat No. 2, Currently held by Doug Draper  
Seat No. 5, Currently Vacant

Length of term: Four-years  
Length of term: Four-years

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

**Section 1. General Election.** There is hereby called an election in the County to be held concurrent with the General Election on the first Tuesday of November, which is November 3, 2020, for the purpose of having all of the qualified electors residing within the boundaries of the District to determine **two (2) qualified electors** to serve on the Board of Supervisors of the District.

**Section 2. Qualifying Period.** The period of qualifying as a candidate for a supervisor to the district shall be from noon June 8, 2020 through noon June 12, 2020, pursuant to Section 99.061, Florida Statutes. This Resolution shall serve as the District's notice of the qualifying period, pursuant to Section 190.006(3), Florida Statutes. Interested candidates should contact the Supervisor of Election for the County for further information.

**Section 3. Conduction and Procedure of Election.**

- a. The election shall be conducted according to the requirements of general law and law governing special district elections.
- b. The election shall be held at the precinct polling places designated by the Supervisor of Elections in the County.
- c. The polls shall be opened and closed as provided by law, including, but not limited to Section 100.011, Florida Statutes.
- d. The ballot shall contain the names of the candidates to be voted upon, pursuant to Section 101.151, Florida Statutes.
- e. The Department of State shall make out a notice stating what offices are to be filled at the general election, pursuant to Section 100.021 Florida Statutes.

**Section 4. Election Costs.** The District shall be responsible for paying the District's proportionate share of the regular election costs, if any, pursuant to Section 100.011, Florida Statutes.

**Section 5. Effective Date and Transmittal.** This Resolution shall become effective upon its passage and the District's Secretary is authorized to transmit a copy of this Resolution to the Supervisor of Elections of the County.

**This Resolution is duly passed and adopted this 12th day of February, 2020.**

**ATTEST:**

**DG FARMS COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

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

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

Title:

- Secretary
- Assistant Secretary

Title:

- Chairperson
- Vice Chairperson

**EXHIBIT 4.**

2:27 PM

01/10/20

**DG Farms CDD**  
**Open Purchase Orders Detail**  
As of December 31, 2019

Date	Num	Name	Memo	Qty	Rcv'd	Amount	Open Balance
<b>Service</b>							
<b>Construction Funding Requests</b>							
05/04/2016	2016-01	Forterra BP	DPO 2016-01	25,787.92	0	25,787.92	25,787.92
05/04/2016	2016-02	PROWAY	DPO 2016-02	14,560	0	14,560.00	14,560.00
05/05/2016	2016-03	Ferguson Enterprises	DPO 2016-03	33,489.6	1,064.42	33,489.60	32,425.18
08/03/2016	2016-04	JVS Contracting	DPO 2016-04	14,000	0	14,000.00	14,000.00
Total Construction Funding Requests				87,837.52	1,064.42	87,837.52	86,773.10
Total Service				87,837.52	1,064.42	87,837.52	86,773.10
<b>TOTAL</b>				<b>87,837.52</b>	<b>1,064.42</b>	<b>87,837.52</b>	<b>86,773.10</b>

**DG Farms CDD**  
**Open Purchase Orders Detail**  
As of December 31, 2019

Date	Num	Name	Memo	Qty	Rcv'd	Amount	Open Balance
<b>Service</b>							
<b>GF Amenity Center</b>							
<b>GF Amenity Center Cleaning</b>							
06/04/2017	OM-DG-073	H2 Pool Services	amenity cleaning march - nov	9	1	5,850.00	5,200.00
06/04/2017	OM-DG-073	H2 Pool Services	amenity cleaning dec - feb	3	1	1,650.00	1,100.00
Total GF Amenity Center Cleaning				12	2	7,500.00	6,300.00
<b>GF Miscellaneous Repairs &amp; Main</b>							
03/10/2018	OMDGDPPFG025	Reed Electric, LLC	Amenity Center Electric Re...	1	0	1,466.56	1,466.56
Total GF Miscellaneous Repairs & Main				1	0	1,466.56	1,466.56
<b>GF Pest Control</b>							
06/22/2018	OMDGDPPFG032	Earth Tech Property Solutions	Pest Control Contract	12	3	1,440.00	1,080.00
Total GF Pest Control				12	3	1,440.00	1,080.00
<b>GF Pool Maint - Contract</b>							
07/29/2016	OM-DG-034	H2 Pool Services	Pool Contract	12	9	1,500.00	375.00
06/04/2017	OM-DG-073	H2 Pool Services	pool maintenance march - ...	9	1	10,350.00	9,200.00
06/04/2017	OM-DG-073	H2 Pool Services	pool maintenance dec - feb	3	1	3,150.00	2,100.00
06/04/2017	OM-DG-073	H2 Pool Services	water feature	12	2	1,500.00	1,250.00
Total GF Pool Maint - Contract				36	13	16,500.00	12,925.00
<b>GF Powerwash</b>							
06/04/2017	OM-DG-073	H2 Pool Services	powerwashing	12	2	3,000.00	2,500.00
Total GF Powerwash				12	2	3,000.00	2,500.00
<b>GF Security Monitoring</b>							
05/01/2018	OMDGDPPFG029	DoorKing Inc.	Gate Access	599.4	49.95	599.40	549.45
Total GF Security Monitoring				599.4	49.95	599.40	549.45
Total GF Amenity Center				672.4	69.95	30,505.96	24,821.01
<b>GF Field Operations</b>							
<b>GF Fountain Repairs &amp; Maintenanc</b>							
11/25/2019	OMDGDPPFG112	Florida Fountain & Equipment, LLC.	Fountain Cleaning Contract	4	0	700.00	700.00
Total GF Fountain Repairs & Maintenanc				4	0	700.00	700.00
<b>GF Irrigation Repairs</b>							
09/16/2019	OMDGDPPFG079	All American Lawn & Tree	Irrigation modifications	1	0	6,495.00	6,495.00
Total GF Irrigation Repairs				1	0	6,495.00	6,495.00
<b>GF Lake &amp; Pond Maint.</b>							
03/25/2019	OMDGDPPFG070	Aquatic Systems, Inc	monthly pond maintenance	12	9	15,336.00	3,834.00
Total GF Lake & Pond Maint.				12	9	15,336.00	3,834.00



## DG Farms CDD Open Purchase Orders Detail As of December 31, 2019

Date	Num	Name	Memo	Qty	Rcv'd	Amount	Open Balance
<b>GF Landscape Maint Contract</b>							
04/01/2019	OMDGDPFG069	All American Lawn & Tree	Landscape Maint, Irrigation...	6	4	56,979.00	18,993.00
04/01/2019	OMDGDPFG069	All American Lawn & Tree	Pond Mowing	6	4	10,494.00	3,498.00
Total GF Landscape Maint Contract				12	8	67,473.00	22,491.00
<b>GF Landscape Renew &amp; Replace</b>							
03/14/2018	OM-DG-099	Yellowstone Landscape	Replace Damaged Sod	1	0	12,745.00	12,745.00
09/16/2019	OMDGDPFG079	All American Lawn & Tree	Mulch all common area an...	1	0	15,600.00	15,600.00
Total GF Landscape Renew & Replace				2	0	28,345.00	28,345.00
<b>GF Miscellaneous Field Expenses</b>							
12/18/2019	OMDGDPFG115	Stand Up Guys Junk Removal	Junk removal	1	0	250.00	250.00
Total GF Miscellaneous Field Expenses				1	0	250.00	250.00
<b>GF Pet Waste Removal</b>							
11/16/2016	OM-DG-048	Poop 911	Pet Waste Removal - FY 1...	12	11	1,500.00	125.00
11/16/2016	OM-DG-048	Poop 911	PO extension - 4/16/19	12	9	2,671.20	667.80
Total GF Pet Waste Removal				24	20	4,171.20	792.80
<b>GF Signage</b>							
12/02/2019	OMDGDPFG087	SIGN SOLUTIONS OF TAMPA BAY, ...	Gate Signs	1	0	569.10	569.10
Total GF Signage				1	0	569.10	569.10
<b>GF Solid Waste Disposal</b>							
06/01/2018	OM-DG-100	Waste Management Inc. of Florida	Solid Waste	12	7	1,920.00	800.00
Total GF Solid Waste Disposal				12	7	1,920.00	800.00
Total GF Field Operations				69	44	125,259.30	64,276.90
<b>GF Holiday Lighting</b>							
09/11/2019	OMDGDPFG101	Decorating Elves Inc	Christmas lighting and dec...	1	0	1,776.95	1,776.95
09/11/2019	OMDGDPFG101	Decorating Elves Inc	Christmas lighting and dec...	1	0	3,300.05	3,300.05
Total GF Holiday Lighting				2	0	5,077.00	5,077.00
<b>Unbudgeted Expenditures</b>							
11/16/2016	OM-DG-048	Poop 911	Pet Waster Removal - FY 1...	11	10	898.70	81.70
05/15/2018	OM-DG-102	Dunrite Construction Co	Remove & Replace Sidewalk	1	0	1,450.00	1,450.00
Total Unbudgeted Expenditures				12	10	2,348.70	1,531.70
Total Service				755.4	123.95	163,190.96	95,706.61
<b>TOTAL</b>				<b>755.4</b>	<b>123.95</b>	<b>163,190.96</b>	<b>95,706.61</b>