

***DG FARMS
COMMUNITY DEVELOPMENT DISTRICT***

Advanced Meeting Package

***Date/Time:
Wednesday, August 10, 2022
6:00 P.M.***

***Location:
Hilton Garden Inn
4328 Garden Vista Drive
Riverview, Florida 33578***

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.

DG Farms Community Development District

c/o Breeze

1540 International Parkway, Suite 2000

Lake Mary, FL 32745

813-564-7847

Board of Supervisors

DG Farms Community Development District

Dear Supervisors:

A Meeting of the Board of Supervisors of the DG Farms Community Development District is scheduled for **Wednesday, August 10, 2022 at 6:00 P.M.** at the **Hilton Garden Inn, 4328 Garden Vista Drive, Riverview, Florida 33578.**

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 agenda items are for immediate business purposes and for the health and safety of the community. Staff will present any reports at the meeting. If you have any questions, please contact me. I look forward to seeing you there.

Sincerely,

Patricia Thibault

Patricia Thibault

District Manager

813-564-7847

CC: Attorney
Engineer
District Records

District: DG FARMS COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting: Wednesday, August 10, 2022

Time: 6:00 p.m.

Location: Hilton Garden Inn
4328 Garden Vista Drive
Riverview, FL 33578

Dial In: 312-626-6799
Meeting ID: 765 408 9133
Passcode: 12345

Agenda

For the full agenda packet, please contact patricia@breezehome.com

I. Roll Call

II. Audience Comments – (3-minute limit per individual on agenda items)

III. Business Items

A. FY 2022-2023 Budget Public Hearing

- Open Public Hearing
- Presentation of the FY 2022-2023 Budget
 - Affidavit of Publication – 1st Publication July 15, 2022
 - Affidavit of Publication – 2nd Publication July 22, 2022
- Public Comments
- Close Public Hearing

Exhibit 1

B. Consideration and Adoption of Resolution 2022-09, Adopting Final Budget for FY 2022-2023

Exhibit 2

- Exhibit A – FY 2022-2023 Budget

C. FY 2022-2023 Assessments Public Hearing

- Open Public Hearing
- Public Comments
- Close Public Hearing

D. Consideration and Adoption of Resolution 2022-10, Imposing and Levying O&M Assessments for FY 2022-2023 Budget

Exhibit 3

- Exhibit A - FY 2022-2023 Budget

E. Consideration and Adoption of Resolution 2022-11, Adopting FY 2022-2023 Meeting Schedule

Exhibit 4

- | | |
|--|-------------------|
| F. Consideration for Arbitrage Rebate Counselors, LLC Proposal | Exhibit 5 |
| ➤ Exhibit A - Presentation of Arbitrage Rebate Counselors Brochure | |
| ➤ Presentation of Annual Arbitrage Calculations Contract | |
| G. Consideration and Approval for Traffic Logix Speed Cushion Proposal | Exhibit 6 |
| ➤ Exhibit A - \$15,821.00 | |
| ➤ Exhibit B - \$14,450.00 | |
| ➤ Presentation of Spec Sheets | |
| • Speed Hump - 7 x 28.5 w-MUTCD | |
| • Speed Hump - 7 x 16.5 -MUTCD | |
| • SC-STD-MUTCD-Speed Cushions | |
| • Rubber Speed Cushion - 1115 | |
| H. Presentation of Before and After Comparison of Tennis Court | Exhibit 7 |
| IV. Consent Agenda | |
| A. Acceptance of the June Unaudited Financial Statement | Exhibit 8 |
| B. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held March 9, 2022 | Exhibit 9 |
| C. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held May 11, 2022 | Exhibit 10 |
| D. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held June 8, 2022 | Exhibit 11 |
| E. Ratification of Brightview Pre-Authorized Storm Clean Up Proposal | Exhibit 12 |
| V. Staff Reports | |
| A. District Manager | |
| B. District Attorney | |
| C. District Engineer | |
| VI. Audience Comments – New Business – (limited to 3 minutes per individual) | |
| VII. Supervisor Requests | |
| VIII. Adjournment | |

EXHIBIT 1

STATEMENT 1
DG FARMS CDD
GENERAL FUND (O&M) - FY 2023 PROPOSED BUDGET

	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2023 PROPOSED	VARIANCE 2022 - 2023
REVENUE								
GENERAL FUND REVENUES /(1)	\$ 462,704	\$ 395,264	\$ 477,239	\$ 321,240	\$ 506,599	\$ 504,206	\$ 758,469	\$ 254,263
DEVELOPER FUNDING			-	204,944	-	141,300	-	(141,300)
INTEREST	164	224	251	-	-	-	-	-
LOT CLOSINGS				12,877			-	-
MISCELLANEOUS REVENUE	1,267	275	105	5,414	-	-	-	-
TOTAL REVENUE	464,135	395,763	477,597	544,475	506,599	645,506	758,469	112,963
EXPENDITURES								
GENERAL ADMINISTRATIVE								
SUPERVISORS COMPENSATION	\$ 4,385	\$ 2,400	\$ 3,200	\$ 3,200	\$ 2,360	\$ 8,000	\$ 8,000	-
PAYROLL TAXES	352	184	245	245	230	612	612	-
PAYROLL SERVICES	351	211	398	245	248	673	495	(178)
MANAGEMENT CONSULTING SERVICES	28,000	29,008	29,008	29,008	29,000	29,000	31,000	2,000
CONSTRUCTION ACCOUNTING SERVICES	9,500	5,500	-	-	-	-	-	-
PLANNING, COORDINATING & CONTRACT SERVICES	36,000	36,000	36,000	36,000	36,000	36,000	36,000	-
ADMINISTRATIVE SERVICES	6,000	6,000	6,000	6,000	6,000	6,000	6,000	-
BANK FEES	101	247	276	-	290	180	180	-
MISCELLANEOUS	750	3,438	3,000	747	1,596	500	500	-
AUDITING SERVICES	2,500	2,700	2,800	2,950	3,100	3,200	3,600	400
TRAVEL PER DIEM	12	14		15	35	250	250	-
INSURANCE	15,339	18,279	17,629	18,511	19,712	20,961	26,261	5,300
REGULATORY AND PERMIT FEES	175	175	175	175	175	175	175	-
ROOM RENTAL	50	-	-	13	-	600	600	-
LEGAL ADVERTISEMENTS	4,566	2,223	4,844	4,594	2,997	2,000	2,000	-
ENGINEERING SERVICES	5,541	1,718	845	1,370	4,700	2,500	2,500	-
LEGAL SERVICES	7,400	5,040	6,097	6,552	13,079	5,000	10,000	5,000
MASS MAILING	376	-	-	-	-	-	2,200	2,200
WEBSITE HOSTING	737	760	2,211	1,494	2,015	2,015	2,015	-
TOTAL GENERAL ADMINISTRATIVE	\$ 122,135	\$ 113,897	\$ 112,727	\$ 111,118	\$ 121,537	\$ 117,666	\$ 132,388	\$ 14,722
DEBT ADMINISTRATION:								
DISSEMINATION AGENT	6,000	5,000	6,000	6,000	10,000	6,000	6,000	-
TRUSTEE FEES	5,913	8,391	8,172	10,286	8,517	8,519	12,560	4,041
TRUST FUND ACCOUNTING	3,600	3,600	3,600	3,600	3,600	3,600	3,600	-
ARBITRAGE	650	650	-	650	650	650	650	-
TOTAL DEBT ADMINISTRATION:	16,163	17,641	17,772	20,536	22,767	18,769	22,810	4,041

STATEMENT 1
DG FARMS CDD
GENERAL FUND (O&M) - FY 2023 PROPOSED BUDGET

	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2023 PROPOSED	VARIANCE 2022 - 2023
FIELD & PHYSICAL ENVIRONMENT								
COMPREHENSIVE FIELD TECH SERVICES	17,594	27,115	21,605	13,896	17,271	15,000	15,000	-
STREETPOLE LIGHTING	46,425	42,164	54,234	48,220	83,118	105,540	120,400	14,860
ELECTRICITY (IRRIGATION & POND PUMPS)	7,494	6,912	10,578	21,606	12,231	16,800	14,000	(2,800)
WATER	-	-	7,959	9,518	8,767	18,000	10,800	(7,200)
LANDSCAPING MAINTENANCE	97,682	75,760	70,147	146,833	148,928	166,258	196,716	30,458
LANDSCAPE REPLENISHMENT	22,957	-	11,965	1,608	13,147	5,000	5,000	-
IRRIGATION MAINTENANCE	4,851	7,686	12,525	13,616	11,357	12,000	12,000	-
POND & LAKE MAINTENANCE	9,990	11,532	25,513	15,333	15,602	18,702	18,400	(302)
SOLID WASTE DISPOSAL	1,957	2,070	2,253	3,520	3,195	3,500	2,800	(700)
WILDLIFE REMOVAL	-	-	-	-	142	3,400	3,400	-
GATE MAINTENANCE & REPAIR	9,425	-	3,636	9,747	1,949	5,000	5,000	-
FOUNTAIN MAINTENANCE & REPAIR				4,259	2,657	1,700	1,700	-
PET WASTE REMOVAL	1,463	1,500	2,480	2,274	3,368	2,676	4,500	1,824
HOLIDAY LIGHTING	-	5,000	4,998	5,077	5,000	5,500	5,500	-
GATE CLICKERS & TRANSMITTERS	2,618	-	6,400	4,230	3,350	3,000	3,000	-
MISCELLANEOUS (Well Repairs & Recycle Containers in FY 2018)	4,067	6,385	3,554	5,248	2,739	2,500	2,500	-
TOTAL FIELD & PHYSICAL ENVIRONMENT	226,523	186,124	237,847	304,984	332,821	384,576	420,716	36,140

STATEMENT 1
DG FARMS CDD
GENERAL FUND (O&M) - FY 2023 PROPOSED BUDGET

	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2023 PROPOSED	VARIANCE 2022 - 2023
AMENITY CENTER OPERATIONS								
POOL & WATER FEATURE SERVICE CONTRACT	13,500	13,725	15,000	14,350	11,175	15,000	15,000	-
POOL MAINTENANCE & REPAIR	-	-	160	3,200	2,456	2,500	40,000	37,500
POOL PERMIT	275	275	275	275	325	275	275	-
AMENITY MANAGEMENT	-	3,000	4,500	4,500	2,816	7,000	7,020	20
AMENITY CENTER CLEANING & MAINTENANCE	6,150	6,850	7,500	6,980	7,725	9,000	7,800	(1,200)
AMENITY CENTER INTERNET	1,882	2,096	2,092	2,317	2,100	2,400	2,400	-
AMENITY CENTER ELECTRICITY	11,447	7,334	7,600	6,223	7,218	7,500	7,500	-
AMENITY CENTER WATER	1,928	4,474	3,155	4,171	6,814	4,080	9,300	5,220
AMENITY CENTER PEST CONTROL	2,700	780	1,440	1,320	360	1,440	1,400	(40)
POWER WASH AMENITY	4,125	2,750	3,000	3,000	2,250	3,000	3,000	-
LANDSCAPE REPLACEMENT - INFILL	-	-	4,817	-	-	5,000	5,000	-
MISCELLANEOUS AMENITY CENTER REPAIRS & MAIN.	213	3,558	10,331	1,235	-	2,500	10,000	7,500
AMENITY CENTER FURNITURE REPAIR & REPLACEMENT	-	-	-	4,422	16,122	15,000	15,000	-
SECURITY SERVICES	-	-	-	-	638	46,200	46,200	-
SECURITY MONITORING	3,313	4,186	4,208	3,887	-	3,600	660	(2,940)
CONTINGENCY	-	74,324	39,956	23,039	-	-	12,000	12,000
TOTAL AMENITY CENTER OPERATIONS	45,533	123,352	104,033	78,920	59,999	124,495	182,555	58,060
CAPITAL IMPROVEMENTS	5,273	5,274	-		-	-		
RESERVE STUDY						-	-	-
TOTAL EXPENDITURES	415,627	446,288	472,379	515,558	537,124	645,506	758,469	112,963
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	48,508	(50,525)	5,218	28,917	(30,525)	-	-	-
FUND BALANCE - BEGINNING	86,480	52,581	2,056	7,273	36,190	5,665	56,401	-
FUND BALANCE ASSIGNED FOR OPERATING RESERVE							(56,401)	
FUND BALANCE - ENDING	\$ 134,988	\$ 2,056	\$ 7,274	\$ 36,190	\$ 5,665	\$ 5,665	\$ -	\$ -

STATEMENT 2
DG FARMS CDD
FY 2023 BUDGET GENERAL FUND (O&M) ASSESSMENT ALLOCATION

1. ERU Assignment, Ranking and Calculation

Lot Width	Planned Lots	ERU	Total ERU	% ERU
40'	263	0.90	236.70	36.31%
50'	282	1.00	282.00	43.26%
60'	69	1.20	82.80	12.70%
70'	36	1.40	50.40	7.73%
Total	650		651.90	100.00%

2. O&M Assessment Requirement ("AR")

AR = Total Expenditures - NET ⁽¹⁾: **758,469**
Total ERU: 651.90
Total AR - NET / ERU: **\$1,163.47**
Total AR / ERU - gross: \$1,237.74

3. Proposed FY 2023 - Allocation of AR (Difference Due to Rounding) & O&M Assmt.⁽²⁾

Lot Width	Lots	ERU	NET Assmt/Lot	Total Assmt, Net	GROSS Assmt/Lot	Total GROSS Assmt.
40'	263	0.90	\$1,047	\$275,394	\$1,114	\$292,971
50'	282	1.00	\$1,163	\$328,100	\$1,238	\$349,043
60'	69	1.20	\$1,396	\$96,336	\$1,485	\$102,485
70'	36	1.40	\$1,629	\$58,639	\$1,733	\$62,382
Total	650			\$758,469		\$806,881

4. FY 2022 Adopted - Allocation of AR (Difference Due to Rounding) & O&M Assmt.

Lot Width	Lots	ERU	NET Assmt/Lot	Total Assmt, Net	GROSS Assmt/Lot	Total GROSS Assmt.
40'	263	0.90	\$891	\$234,378	\$948	\$249,340
50'	282	1.00	\$990	\$279,234	\$1,053	\$297,059
60'	69	1.20	\$1,188	\$81,988	\$1,264	\$87,221
70'	36	1.40	\$1,386	\$49,906	\$1,474	\$53,091
Total	650			\$645,506		\$686,710

5. Difference per Lot between Adopted FY 2022 and Proposed FY 2023

Lot Width	Lots	ERU	NET Assmt/Lot	Total Assmt, Net	GROSS Assmt/Lot	Total GROSS Assmt.	NET Monthly Change /Lot
40'	263	0.90	\$156.13	\$41,016	\$166	\$43,631	\$13.01
50'	282	1.00	\$173.47	\$48,866	\$185	\$51,984	\$14.46
60'	69	1.20	\$208.17	\$14,348	\$221	\$15,264	\$17.35
70'	36	1.40	\$242.86	\$8,733	\$258	\$9,291	\$20.24
	650			\$112,963		\$120,170	

Un-platted lands will received an O&M assessment for CDD administrative services. Developer will enter into an O&M deficit funding agreement for the FY 2022/2023 budget to cover any shortfalls in the FY 2022/2023 budget. Developer will fund budget (a) deficits based on actual expenditures that exceed actual revenues as needed

**STATEMENT 3
DG FARMS CDD
CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT	COMMENT SCOPE OF SERVICE
SUPERVISORS COMPENSATION	BOARD OF SUPERVISORS	8,000	Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year assumes - 5 Board Members per Meeting , 8 Meetings Considered. Chairman waives compensation as the fourth Supervisor
PAYROLL TAXES	N/A	612	Amount is for employer taxes related to the payrol calculated at 7.65% of BOS Payroll
PAYROLL SERVICES	INNOVATIVE	495	Amount is assessed at \$55 Per Payroll Plus Year End Processing of \$50 for the processing of payroll related to Supervisor compensation
MANAGEMENT CONSULTING SERVICES	BREEZE	31,000	The District receives Management & Accounting services as part of the agreement
CONSTRUCTION ACCOUNTING SERVICES	BREEZE	-	No longer utilized in the Fiscal Year ending FY 2023
PLANNING COORDINATING & CONTRACT SERVICES	BREEZE	36,000	Governmental agency coordination, construction & maintenance contract administration, technical and engineering support services associated with the maintenance & construction of District infrastructure
ADMINISTRATIVE SERVICES	BREEZE	6,000	Pursuant to District Management Contract for services related to administration functions of the District such as agenda processing, public records request, etc.
BANK FEES	BANK UNITED	180	Fees associated with maintaining the District's bank accounts and the ordering of checks
MISCELLANEOUS	NOT APPLICABLE	500	Miscellaneous as needed for General Administrative expenditures that are not appropriated in any other line items
AUDITING SERVICES	DMHB CPA	3,600	Florida Statute mandates an audit of its financial records to be performed on an annual basis by an independent Certified Public Accounting firm.
TRAVEL PER DIEM	AS NEEDED	250	Reimbursement to Board Supervisors for travel to District Meetings
INSURANCE	EGIS INSURANCE	26,261	The Districts General Liability , Public Officials and Property insurance is with EGIS Insurance and Risk Advisors. They specialize in providing insurance coverage to governmental agencies. The budgeted amount is based on estimates received fro EGIS.
REGULATORY AND PERMIT FEES	DEO	175	The District is required to pay an annual fee of \$175 to the Department of Community Affairs.
ROOM RENTAL		600	District meeting conference room rental for the hosting of the meetings
LEGAL ADVERTISEMENTS	TIMES PUBLISHING	2,000	The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation
ENGINEERING SERVICES	STANTEC CONSULTING	2,500	The District Engineer provides general engineering services to the District; i.e. attendance and preparation for monthly board meetings, review of contractor plans and invoices, and other specifically requested assignments.
LEGAL SERVICES	STRALEY ROBIN	10,000	The District's attorney provides general legal services to the District; i.e. attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Superviros and the District Manager
MASS MAILING		2,200	As needed to mail correspondence to the residents
WEBSITE HOSTING	Campus Suite	2,015	The District is mandated to post on the internet the approved and adopted budgets as well as agendas and other items in accordance with State requirements. Campus Suite - \$1,515 includes website compliance and remediation of 750 documents as well as \$500 for District Manager upload and oversight
		132,388	
DISSEMINATION AGENT	Disclosure Services, LLC	6,000	The District is required by the Securities & Exchange Commission to comply with Rule 15c2-12(b)-(5) which relates to additional reporting requirements for bond issues. The budgeted amount is based on standard fees charged for this service.
TRUSTEE FEES	US Bank	12,560	The District deposits amounts related to a Bond Series with a Trustee stipulated in the trust indenture. Amount is estimatef for bond issuance

**STATEMENT 3
DG FARMS CDD
CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT	COMMENT SCOPE OF SERVICE
TRUST FUND ACCOUNTING	BREEZE	3,600	Reconcile trust accounts on a monthly basis for issued bonds and respond to associated compliance requirements, approximates \$300 Monthly
ARBITRAGE	LLS	650	The District receives services from an independent specialist to calculate the District's Arbitrage Rebate Liability on respective bond issuances. Confirmed with LLS for arbitrage related to the Bonds
		22,810	
COMPREHENSIVE FIELD TECH SERVICES	BREEZE	15,000	Directs day to day operations and oversees field services technician. Schedule vendors and inspect their work, interact with new homeowners, coordinate general security, manage of RFP for ongoing maintenance, prepare written monthly reports to the Board, including travel for field technician.
STREETPOLE LIGHTING	TECO & GIG	120,400	The District contracts for streetlight service: Phase 2 has 26 fixtures at an average monthly cost of \$1,200. Pase 1B has 58 fixtures at a monthly cost of \$2,700. Phase 3 has 21 fixtures with a monthly cost of \$900. Ohase 6A 17 fixtures with a monthly cost of \$775, Phase 1A has 30 fixtures at a monthly cost of \$1,275 and US Hwy 101 has 15 fixtures at a cost of \$650 per month. Gig Flber has installed solar lighting in the District at a cost of \$200 per month for 4 lighrs. An additional 40 streetlights are anticipated to be coming online with associated deposits. Deposit total is \$4,000
ELECTRICITY (IRRIGATION & POND PUMPS)	TECO	14,000	The District utilizes Electric to maintain irrigation system & pond pumps. Meters are located at 16510 & 16568 Emerald Blossom and 5009 Bella Armonia & 16414 Little Garden (4 bills). Amounts refflect average usage
WATER	BOCC	10,800	The District utilizes reclaimed and potable for irrigation and common area usage . Amount depeicted reflects average amount based on usage
LANDSCAPING MAINTENANCE	Brightview	196,716	Includes Core Maintenance Services of mowing, detailing, fertilization & pest control, annual replacements, tree trimming, and irrigation inspections. Annual cost for service is \$167,952. Mulch install is \$10,500. Additional services were added in November 2021 . First addendum is for annual changeouts for \$1,764 annually. 2nd addendum is for phase 7 at \$16,500 annually.
LANDSCAPE REPLENISHMENT	Brightview	5,000	Amounts approrpiated for replinishment of landscape needs
IRRIGATION MAINTENANCE	Brightview	12,000	As needed repairs and maintenance of the landscape irrigations system. Amount is estimated for the repairs and maintenance based on historical averages
POND & LAKE MAINTENANCE	Solitude	18,400	Pond maintenance for 16 waterways at 20,674 linear feet with a minimum of 24 inspections at a monthly burden of \$1,450 monthly. Amount includes an additional \$1,000 for miscellaneous pond maintenance
SOLID WASTE DISPOSAL	H2	2,800	The District contracts with H2 Pool service for debris and waste removal at the clubhouse. Included an additional \$400 for extra pickups
WILD LIFE REMOVAL		3,400	The District contracts for wildlife removal services in the District such as Hogs ; anticipated costs are \$1,700/mo to trap for an estimated 2 months
GATE MAINENANCE & REPAIRS	VARIOUS	5,000	Estimated as needed, inclusive of Door King expenditures for energizing remote access, for 2 gates \$55/mo per gate, \$145/mo Contact One service and \$1,940 repairs
FOUNTAIN MAINENANCE & REPAIRS	Florida Fountains & Equipment, I	1,700	The District contracts for Fountain repair and maintenance as an amount of \$175/qtr inspections. The budget also considers an additional \$1,000 for the actual repairs for year

**STATEMENT 3
DG FARMS CDD
CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT	COMMENT SCOPE OF SERVICE
PET WASTE REMOVAL	POOP 911	4,500	Removal of waste and bags placed in 9 waste stations at an approximate cost of \$350 monthly. Clean stations as needed (removing bird droppings, spray disinfectant on or in station). Includes 3000 bags annually for a price of \$300
HOLIDAY LIGHTS		5,500	Seasonal lights
GATE CLICKERS		3,000	The District provides for clickers - access - for all new residents The budget considers approximately 100 clickers/50 homes (\$30 each)
MISCELLANEOUS		2,500	Estimated as needed, inclusive of amounts for any electrical repairs. Also includes quarterly maintenance inspections of electrical/plumbing/general at \$150 per quarter.
		420,716	
POOL SERVICE CONTRACT	H2 POOL SERVICES	15,000	H2 Pools - Service pool and water feature monthly. March thru November is 4 day cleaning and 5 day chemicals. December thru February is 4 day cleaning and 4 day chemical
POOL MAINTENANCE & REPAIR		40,000	As needed for repairs for pool crack at \$30,000 . An additional \$10,000 is estimated for pool repairs,
POOL PERMIT	STATE OF FLORIDA	275	Annual Charge
AMENITY MANAGEMENT	BREEZE	7,020	Track & handle facility access keys, coordination of janitorial services, track & coordinate facility rental activities, and implement general operation rules for the amenity
AMENITY CENTER CLEANING & MAINTENANCE	H2 CLEANING SERVICES	7,800	Amenity Cleaning . March thru November is 5 day cleaning & December thru February is 4 day cleaning.
AMENITY CENTER INTERNET	BRIGHTHOUSE	2,400	Brighthouse estimated at \$200 per month
AMENITY CENTER ELECTRICITY	TECO	7,500	Estimated for meter located at 16550 Emerald Blossom Blvd. at \$650 per month based on historical average
AMENITY CENTER WATER	HILLSBOROUGH COUNTY	9,300	Estimated based on usage approximates \$775
AMENITY CENTER PEST CONTROL	EARTH TECH PROPERTY SOLUTIONS	1,400	Estimated and based on need
POWER WASH AMENITY	H2 CLEANING SERVICES	3,000	Power wash 1x monthly
LANDSCAPE REPLACEMENT - INFILL	ALL AMERICAN LAWN & TREE	5,000	Above base contract, same PO#
MISC. AMENITY CENTER REPAIRS & MAINTENANCE		10,000	Key pad maint, painting, plumbing, electric, misc. Amount also considers a painting of the tennis courts
AMENITY CENTER FURNITURE REPAIR & REPLACEMENT		15,000	
SECURITY MONITORING	Door King	660	The District has contracted with Door King to provide monthly monitoring at \$55 permonth
SECURITY SERVICES		46,200	The District contracts for security services as needed
CONTINGENCY		12,000	Speed humps are being considererd for the FY 2023 budget in an amount of \$10,000 with additional \$2,000 for contingecy unknown at this time
CAPITAL IMRPOVEMENTS		-	Amenity Center and project enhancements

STATEMENT 4
DG FARMS CDD
DEBT SERVICE REQUIREMENTS

	SERIES 2014A-1	SERIES 2016	SERIES 2020	TOTAL FY23 BUDGET
REVENUE				
SPECIAL ASSESSMENTS - ON ROLL (GROSS)	223,737	267,839	233,511	725,086
SPECIAL ASSESSMENTS - OFF ROLL (NET)	-			-
LESS: EARLY PAYMENT DISCOUNT	(8,949)	(10,714)	(9,340)	(29,003)
TOTAL REVENUE	214,787	257,126	224,170	696,083
EXPENDITURES				
COUNTY - ASSESSMENT COLLECTION FEES	4,475	5,357	4,670	14,502
INTEREST EXPENSE				
05/01/23	77,344	93,150	71,006	241,500
11/01/23	75,625	91,281	69,975	236,881
PRINCIPAL RETIREMENT				
05/01/23	55,000	65,000	75,000	195,000
TOTAL EXPENDITURES	212,443	254,788	220,651	687,883
EXCESS OF REVENUE OVER (UNDER) EXPEND.	2,344	2,338	3,519	8,200

Table 1. Allocation of Maximum Annual Debt Service (MADS, gross) to Series 2014A-1 Lots

LOT WIDTH	LOTS	ERU	Total ERU	% ERU	TOTAL ASSMTS	ASSMT/LOT
45'	50	0.90	45.00	19.72%	44,120	882
50'	50	1.00	50.00	21.91%	49,022	980
60'	69	1.20	82.80	36.28%	81,181	1,177
70'	36	1.40	50.40	22.09%	49,414	1,373
TOTAL	205		228.20	100.00%	223,737	

Table 2. Allocation of Maximum Annual Debt Service (MADS, gross) to Series 2016 Lots

LOT WIDTH	LOTS	ERU	Total ERU	% ERU	TOTAL ASSMTS	ASSMT/LOT
40'-45'	154	0.90	138.60	60.63%	162,391	1,054
50'	90	1.00	90.00	39.37%	105,448	1,172
TOTAL	244		228.60	100.00%	267,839	

Table 3. Allocation of Maximum Annual Debt Service (MADS, gross) to Series 2020 Lots

Lot Width	Lots	ERU	Total ERU	% ERU	TOTAL ASSMTS	ASSMT/LOT
40'	59	0.80	47.20	33.67%	78,614	1,332
50'	93	1.00	93.00	66.33%	154,897	1,666
TOTAL	152		140.20	100.00%	233,511	

Serial Number
22-02324H

Business Observer

Published Weekly
Tampa, Hillsborough County, Florida

COUNTY OF HILLSBOROUGH

STATE OF FLORIDA

Before the undersigned authority personally appeared Kelly Martin who on oath says that he/she is Publisher's Representative of the Business Observer a weekly newspaper published at Tampa, Hillsborough County, Florida; that the attached copy of advertisement,

being a Notice of Public Hearing and Board of Supervisors Meeting of the DG Farms Community Development District

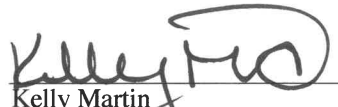
in the matter of DG Farms CDD Board of Supervisors Meeting on August 10, 2022 at 6:15 p.m.

in the Court, was published in said newspaper by print in the

issues of 7/15/2022

Affiant further says that the Business Observer complies with all legal requirements for publication in chapter 50, Florida Statutes.

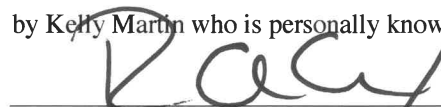
*This Notice was placed on the newspaper's website and floridapublicnotices.com on the same day the notice appeared in the newspaper.


Kelly Martin

Sworn to and subscribed, and personally appeared by physical presence before me,

15th day of July, 2022 A.D.

by Kelly Martin who is personally known to me.


Notary Public, State of Florida
(SEAL)



Pamela A Cox
Comm. #GG251785
Expires: Aug. 23, 2022
Bonded Thru Aaron Notary

NOTICE OF PUBLIC HEARING AND BOARD OF SUPERVISORS MEETING OF THE DG FARMS COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors (the "Board") of the DG Farms Community Development District (the "District") will hold a public hearing and a meeting on August 10, 2022, at 6:15 p.m. at the Hilton Garden Inn, Riverview, 4328 Garden Vista Drive, Riverview, Florida 33578.

The purpose of the public hearing is to receive public comments on the proposed adoption of the District's fiscal year 2022-2023 proposed budget and the proposed levy of its annually recurring non-ad valorem special assessments for operation and maintenance to fund the items described in the proposed budget (the "O&M Assessments").

At the conclusion of the public hearing, the Board will, by resolution, adopt a final budget, provide for the levy, collection, and enforcement of the O&M Assessments, and certify an assessment roll. A meeting of the Board will also be held where the Board may consider any other business that may properly come before it.

A copy of the proposed budget, preliminary assessment roll, and the agenda may be viewed on the District's website at least 2 days before the meeting www.dgfarmscdd.org, or may be obtained by contacting the District Manager's office via email at Patricia@breezehome.com or via phone at (813) 565-4663.

The table below presents the proposed schedule of the O&M Assessments. Amounts are preliminary and subject to change at the meeting and in any future year.

Lot Width	ERU	GROSS Assmt/Lot
40'	0.90	\$1,113.96
50'	1.00	\$1,237.74
60'	1.20	\$1,485.29
70'	1.40	\$1,732.83

The O&M Assessments (in addition to debt assessments, if any) will appear on November 2022 Hillsborough County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

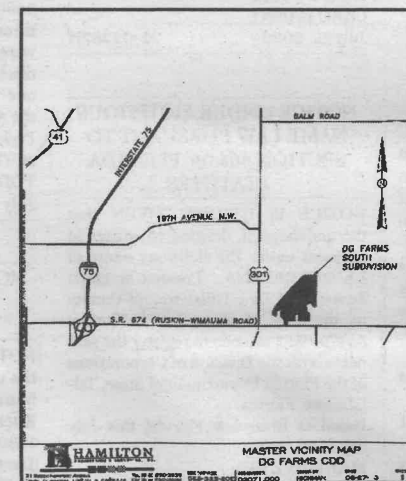
The County Tax Collector will collect the assessments for all lots and parcels within the District. Alternatively, the District may elect to directly collect its assessments in accordance with Chapter 190, Florida Statutes. Failure to pay the District's assessments will cause a tax certificate to be issued against the property which may result in a loss of title or a foreclosure action to be filed against the property. All affected property owners have the right to appear at the public hearing and to file written objections with the District within 20 days of publication of this notice.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. They may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or Board members may participate by speaker telephone.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's office at least 2 business days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 1-800-955-8770 (voice) for aid in contacting the District Manager's office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that 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.

Patricia Thibault
District Manager



July 15, 2022

22-02324H

Serial Number
22-02363H

Business Observer

Published Weekly
Tampa, Hillsborough County, Florida

COUNTY OF HILLSBOROUGH

STATE OF FLORIDA

Before the undersigned authority personally appeared Kelly Martin who on oath says that he/she is Publisher's Representative of the Business Observer a weekly newspaper published at Tampa, Hillsborough County, Florida; that the attached copy of advertisement,

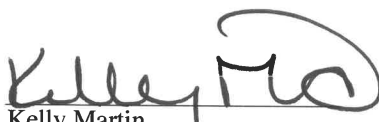
being a Notice of Public Hearing and Board of Supervisors Meeting of the DG Farms Community Development District

in the matter of DG Farms CDD Board of Supervisors Meeting on August 10, 2022 at 6:15 p.m.

in the Court, was published in said newspaper by print in the issues of 7/22/2022

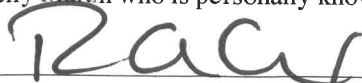
Affiant further says that the Business Observer complies with all legal requirements for publication in chapter 50, Florida Statutes.

*This Notice was placed on the newspaper's website and floridapublicnotices.com on the same day the notice appeared in the newspaper.


Kelly Martin

Sworn to and subscribed, and personally appeared by physical presence before me,
22nd day of July, 2022 A.D.

by Kelly Martin who is personally known to me.



Notary Public, State of Florida
(SEAL)



Pamela A Cox
Comm. #66251785
Expires: Aug. 23, 2022
Bonded Thru Aaron Notary

NOTICE OF PUBLIC HEARING AND BOARD OF SUPERVISORS MEETING OF THE DG FARMS COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors (the "Board") of the DG Farms Community Development District (the "District") will hold a public hearing and a meeting on August 10, 2022, at 6:15 p.m. at Hilton Garden Inn, Riverview, 4328 Garden Vista Drive, Riverview, Florida 33578.

The purpose of the public hearing is to receive public comments on the proposed adoption of the District's fiscal year 2022-2023 proposed budget. A meeting of the Board will also be held where the Board may consider any other business that may properly come before it. A copy of the proposed budget and the agenda may be viewed on the District's website at least 2 days before the meeting <https://www.dgfarmscdd.org/>, or may be obtained by contacting the District Manager's office via email at Patricia@breezehome.com or via phone at (813) 565-4663.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. They may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or Board members may participate by speaker telephone.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's office at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 1-800-955-8770 (voice) for aid in contacting the District Manager's office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that 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.

Patricia Thibault
District Manager
July 22, 2022

22-02363H

EXHIBIT 2

RESOLUTION 2022-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DG FARMS COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager submitted, prior to June 15th, to the Board of Supervisors (“**Board**”) of the DG Farms Community Development District (“**District**”) a proposed budget for the next ensuing budget year (“**Proposed Budget**”), along with an explanatory and complete financial plan for each fund, pursuant to the provisions of Sections 189.016(3) and 190.008(2)(a), Florida Statutes;

WHEREAS, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District at least 60 days prior to the adoption of the Proposed Budget pursuant to the provisions of Section 190.008(2)(b), Florida Statutes;

WHEREAS, the Board held a duly noticed public hearing pursuant to Section 190.008(2)(a), Florida Statutes;

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least 2 days before the public hearing pursuant to Section 189.016(4), Florida Statutes;

WHEREAS, the Board is required to adopt a resolution approving a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Budget

- a. That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s records office, and hereby approves certain amendments thereto, as shown below.
- b. That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2021-2022 and/or revised projections for fiscal year 2022-2023.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s records office and identified as “The Budget for the

DG Farms Community Development District for the Fiscal Year Beginning October 1, 2022, and Ending September 30, 2023.”

- d. The final adopted budget shall be posted by the District Manager on the District’s website within 30 days after adoption pursuant to Section 189.016(4), Florida Statutes.

Section 2. Appropriations. There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2022, and ending September 30, 2023, the sum of \$_____, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total General Fund	\$ _____
<i>Total Reserve Fund [if Applicable]</i>	\$ _____
Total Debt Service Funds	\$ _____
Total All Funds*	\$ _____

*Not inclusive of any collection costs or early payment discounts.

Section 3. Budget Amendments. Pursuant to Section 189.016(6), Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. Any other budget amendments shall be adopted by resolution and be consistent with Florida law. This includes increasing any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and making the corresponding change to appropriations or the unappropriated balance.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016, Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraph c. above are posted on the District’s website within 5 days after adoption pursuant to Section 189.016(7), Florida Statutes.

Section 4. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 10, 2022.

Attested By:

**DG Farms Community
Development District**

Print Name: _____
Secretary/Assistant Secretary

Print Name: _____
Chair/Vice Chair of the Board of Supervisors

Exhibit A: FY 2022-2023 Adopted Budget

STATEMENT 1
DG FARMS CDD
GENERAL FUND (O&M) - FY 2023 PROPOSED BUDGET

	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2023 PROPOSED	VARIANCE 2022 - 2023
REVENUE								
GENERAL FUND REVENUES /(1)	\$ 462,704	\$ 395,264	\$ 477,239	\$ 321,240	\$ 506,599	\$ 504,206	\$ 758,469	\$ 254,263
DEVELOPER FUNDING			-	204,944	-	141,300	-	(141,300)
INTEREST	164	224	251	-	-	-	-	-
LOT CLOSINGS				12,877			-	-
MISCELLANEOUS REVENUE	1,267	275	105	5,414	-	-	-	-
TOTAL REVENUE	464,135	395,763	477,597	544,475	506,599	645,506	758,469	112,963
EXPENDITURES								
GENERAL ADMINISTRATIVE								
SUPERVISORS COMPENSATION	\$ 4,385	\$ 2,400	\$ 3,200	\$ 3,200	\$ 2,360	\$ 8,000	\$ 8,000	-
PAYROLL TAXES	352	184	245	245	230	612	612	-
PAYROLL SERVICES	351	211	398	245	248	673	495	(178)
MANAGEMENT CONSULTING SERVICES	28,000	29,008	29,008	29,008	29,000	29,000	31,000	2,000
CONSTRUCTION ACCOUNTING SERVICES	9,500	5,500	-	-	-	-	-	-
PLANNING, COORDINATING & CONTRACT SERVICES	36,000	36,000	36,000	36,000	36,000	36,000	36,000	-
ADMINISTRATIVE SERVICES	6,000	6,000	6,000	6,000	6,000	6,000	6,000	-
BANK FEES	101	247	276	-	290	180	180	-
MISCELLANEOUS	750	3,438	3,000	747	1,596	500	500	-
AUDITING SERVICES	2,500	2,700	2,800	2,950	3,100	3,200	3,600	400
TRAVEL PER DIEM	12	14		15	35	250	250	-
INSURANCE	15,339	18,279	17,629	18,511	19,712	20,961	26,261	5,300
REGULATORY AND PERMIT FEES	175	175	175	175	175	175	175	-
ROOM RENTAL	50	-	-	13	-	600	600	-
LEGAL ADVERTISEMENTS	4,566	2,223	4,844	4,594	2,997	2,000	2,000	-
ENGINEERING SERVICES	5,541	1,718	845	1,370	4,700	2,500	2,500	-
LEGAL SERVICES	7,400	5,040	6,097	6,552	13,079	5,000	10,000	5,000
MASS MAILING	376	-	-	-	-	-	2,200	2,200
WEBSITE HOSTING	737	760	2,211	1,494	2,015	2,015	2,015	-
TOTAL GENERAL ADMINISTRATIVE	\$ 122,135	\$ 113,897	\$ 112,727	\$ 111,118	\$ 121,537	\$ 117,666	\$ 132,388	\$ 14,722
DEBT ADMINISTRATION:								
DISSEMINATION AGENT	6,000	5,000	6,000	6,000	10,000	6,000	6,000	-
TRUSTEE FEES	5,913	8,391	8,172	10,286	8,517	8,519	12,560	4,041
TRUST FUND ACCOUNTING	3,600	3,600	3,600	3,600	3,600	3,600	3,600	-
ARBITRAGE	650	650	-	650	650	650	650	-
TOTAL DEBT ADMINISTRATION:	16,163	17,641	17,772	20,536	22,767	18,769	22,810	4,041

STATEMENT 1
DG FARMS CDD
GENERAL FUND (O&M) - FY 2023 PROPOSED BUDGET

	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2023 PROPOSED	VARIANCE 2022 - 2023
FIELD & PHYSICAL ENVIRONMENT								
COMPREHENSIVE FIELD TECH SERVICES	17,594	27,115	21,605	13,896	17,271	15,000	15,000	-
STREETPOLE LIGHTING	46,425	42,164	54,234	48,220	83,118	105,540	120,400	14,860
ELECTRICITY (IRRIGATION & POND PUMPS)	7,494	6,912	10,578	21,606	12,231	16,800	14,000	(2,800)
WATER	-	-	7,959	9,518	8,767	18,000	10,800	(7,200)
LANDSCAPING MAINTENANCE	97,682	75,760	70,147	146,833	148,928	166,258	196,716	30,458
LANDSCAPE REPLENISHMENT	22,957	-	11,965	1,608	13,147	5,000	5,000	-
IRRIGATION MAINTENANCE	4,851	7,686	12,525	13,616	11,357	12,000	12,000	-
POND & LAKE MAINTENANCE	9,990	11,532	25,513	15,333	15,602	18,702	18,400	(302)
SOLID WASTE DISPOSAL	1,957	2,070	2,253	3,520	3,195	3,500	2,800	(700)
WILDLIFE REMOVAL	-	-	-	-	142	3,400	3,400	-
GATE MAINTENANCE & REPAIR	9,425	-	3,636	9,747	1,949	5,000	5,000	-
FOUNTAIN MAINTENANCE & REPAIR				4,259	2,657	1,700	1,700	-
PET WASTE REMOVAL	1,463	1,500	2,480	2,274	3,368	2,676	4,500	1,824
HOLIDAY LIGHTING	-	5,000	4,998	5,077	5,000	5,500	5,500	-
GATE CLICKERS & TRANSMITTERS	2,618	-	6,400	4,230	3,350	3,000	3,000	-
MISCELLANEOUS (Well Repairs & Recycle Containers in FY 2018)	4,067	6,385	3,554	5,248	2,739	2,500	2,500	-
TOTAL FIELD & PHYSICAL ENVIRONMENT	226,523	186,124	237,847	304,984	332,821	384,576	420,716	36,140

STATEMENT 1
DG FARMS CDD
GENERAL FUND (O&M) - FY 2023 PROPOSED BUDGET

	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2023 PROPOSED	VARIANCE 2022 - 2023
AMENITY CENTER OPERATIONS								
POOL & WATER FEATURE SERVICE CONTRACT	13,500	13,725	15,000	14,350	11,175	15,000	15,000	-
POOL MAINTENANCE & REPAIR	-	-	160	3,200	2,456	2,500	40,000	37,500
POOL PERMIT	275	275	275	275	325	275	275	-
AMENITY MANAGEMENT	-	3,000	4,500	4,500	2,816	7,000	7,020	20
AMENITY CENTER CLEANING & MAINTENANCE	6,150	6,850	7,500	6,980	7,725	9,000	7,800	(1,200)
AMENITY CENTER INTERNET	1,882	2,096	2,092	2,317	2,100	2,400	2,400	-
AMENITY CENTER ELECTRICITY	11,447	7,334	7,600	6,223	7,218	7,500	7,500	-
AMENITY CENTER WATER	1,928	4,474	3,155	4,171	6,814	4,080	9,300	5,220
AMENITY CENTER PEST CONTROL	2,700	780	1,440	1,320	360	1,440	1,400	(40)
POWER WASH AMENITY	4,125	2,750	3,000	3,000	2,250	3,000	3,000	-
LANDSCAPE REPLACEMENT - INFILL	-	-	4,817	-	-	5,000	5,000	-
MISCELLANEOUS AMENITY CENTER REPAIRS & MAIN.	213	3,558	10,331	1,235	-	2,500	10,000	7,500
AMENITY CENTER FURNITURE REPAIR & REPLACEMENT	-	-	-	4,422	16,122	15,000	15,000	-
SECURITY SERVICES	-	-	-	-	638	46,200	46,200	-
SECURITY MONITORING	3,313	4,186	4,208	3,887	-	3,600	660	(2,940)
CONTINGENCY	-	74,324	39,956	23,039	-	-	12,000	12,000
TOTAL AMENITY CENTER OPERATIONS	45,533	123,352	104,033	78,920	59,999	124,495	182,555	58,060
CAPITAL IMPROVEMENTS	5,273	5,274	-		-	-		
RESERVE STUDY						-	-	-
TOTAL EXPENDITURES	415,627	446,288	472,379	515,558	537,124	645,506	758,469	112,963
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	48,508	(50,525)	5,218	28,917	(30,525)	-	-	-
FUND BALANCE - BEGINNING	86,480	52,581	2,056	7,273	36,190	5,665	56,401	-
FUND BALANCE ASSIGNED FOR OPERATING RESERVE							(56,401)	
FUND BALANCE - ENDING	\$ 134,988	\$ 2,056	\$ 7,274	\$ 36,190	\$ 5,665	\$ 5,665	\$ -	\$ -

STATEMENT 2
DG FARMS CDD
FY 2023 BUDGET GENERAL FUND (O&M) ASSESSMENT ALLOCATION

1. ERU Assignment, Ranking and Calculation

Lot Width	Planned Lots	ERU	Total ERU	% ERU
40'	263	0.90	236.70	36.31%
50'	282	1.00	282.00	43.26%
60'	69	1.20	82.80	12.70%
70'	36	1.40	50.40	7.73%
Total	650		651.90	100.00%

2. O&M Assessment Requirement ("AR")

AR = Total Expenditures - NET ⁽¹⁾: **758,469**
Total ERU: 651.90
Total AR - NET / ERU: **\$1,163.47**
Total AR / ERU - gross: \$1,237.74

3. Proposed FY 2023 - Allocation of AR (Difference Due to Rounding) & O&M Assmt.⁽²⁾

Lot Width	Lots	ERU	NET Assmt/Lot	Total Assmt, Net	GROSS Assmt/Lot	Total GROSS Assmt.
40'	263	0.90	\$1,047	\$275,394	\$1,114	\$292,971
50'	282	1.00	\$1,163	\$328,100	\$1,238	\$349,043
60'	69	1.20	\$1,396	\$96,336	\$1,485	\$102,485
70'	36	1.40	\$1,629	\$58,639	\$1,733	\$62,382
Total	650			\$758,469		\$806,881

4. FY 2022 Adopted - Allocation of AR (Difference Due to Rounding) & O&M Assmt.

Lot Width	Lots	ERU	NET Assmt/Lot	Total Assmt, Net	GROSS Assmt/Lot	Total GROSS Assmt.
40'	263	0.90	\$891	\$234,378	\$948	\$249,340
50'	282	1.00	\$990	\$279,234	\$1,053	\$297,059
60'	69	1.20	\$1,188	\$81,988	\$1,264	\$87,221
70'	36	1.40	\$1,386	\$49,906	\$1,474	\$53,091
Total	650			\$645,506		\$686,710

5. Difference per Lot between Adopted FY 2022 and Proposed FY 2023

Lot Width	Lots	ERU	NET Assmt/Lot	Total Assmt, Net	GROSS Assmt/Lot	Total GROSS Assmt.	NET Monthly Change /Lot
40'	263	0.90	\$156.13	\$41,016	\$166	\$43,631	\$13.01
50'	282	1.00	\$173.47	\$48,866	\$185	\$51,984	\$14.46
60'	69	1.20	\$208.17	\$14,348	\$221	\$15,264	\$17.35
70'	36	1.40	\$242.86	\$8,733	\$258	\$9,291	\$20.24
	650			\$112,963		\$120,170	

Un-platted lands will received an O&M assessment for CDD administrative services. Developer will enter into an O&M deficit funding agreement for the FY 2022/2023 budget to cover any shortfalls in the FY 2022/2023 budget. Developer will fund budget (a) deficits based on actual expenditures that exceed actual revenues as needed

**STATEMENT 3
DG FARMS CDD
CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT	COMMENT SCOPE OF SERVICE
SUPERVISORS COMPENSATION	BOARD OF SUPERVISORS	8,000	Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year assumes - 5 Board Members per Meeting , 8 Meetings Considered. Chairman waives compensation as the fourth Supervisor
PAYROLL TAXES	N/A	612	Amount is for employer taxes related to the payrol calculated at 7.65% of BOS Payroll
PAYROLL SERVICES	INNOVATIVE	495	Amount is assessed at \$55 Per Payroll Plus Year End Processing of \$50 for the processing of payroll related to Supervisor compensation
MANAGEMENT CONSULTING SERVICES	BREEZE	31,000	The District receives Management & Accounting services as part of the agreement
CONSTRUCTION ACCOUNTING SERVICES	BREEZE	-	No longer utilized in the Fiscal Year ending FY 2023
PLANNING COORDINATING & CONTRACT SERVICES	BREEZE	36,000	Governmental agency coordination, construction & maintenance contract administration, technical and engineering support services associated with the maintenance & construction of District infrastructure
ADMINISTRATIVE SERVICES	BREEZE	6,000	Pursuant to District Management Contract for services related to administration functions of the District such as agenda processing, public records request, etc.
BANK FEES	BANK UNITED	180	Fees associated with maintaining the District's bank accounts and the ordering of checks
MISCELLANEOUS	NOT APPLICABLE	500	Miscellaneous as needed for General Administrative expenditures that are not appropriated in any other line items
AUDITING SERVICES	DMHB CPA	3,600	Florida Statute mandates an audit of its financial records to be performed on an annual basis by an independent Certified Public Accounting firm.
TRAVEL PER DIEM	AS NEEDED	250	Reimbursement to Board Supervisors for travel to District Meetings
INSURANCE	EGIS INSURANCE	26,261	The Districts General Liability , Public Officials and Property insurance is with EGIS Insurance and Risk Advisors. They specialize in providing insurance coverage to governmental agencies. The budgeted amount is based on estimates received fro EGIS.
REGULATORY AND PERMIT FEES	DEO	175	The District is required to pay an annual fee of \$175 to the Department of Community Affairs.
ROOM RENTAL		600	District meeting conference room rental for the hosting of the meetings
LEGAL ADVERTISEMENTS	TIMES PUBLISHING	2,000	The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation
ENGINEERING SERVICES	STANTEC CONSULTING	2,500	The District Engineer provides general engineering services to the District; i.e. attendance and preparation for monthly board meetings, review of contractor plans and invoices, and other specifically requested assignments.
LEGAL SERVICES	STRALEY ROBIN	10,000	The District's attorney provides general legal services to the District; i.e. attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Superviros and the District Manager
MASS MAILING		2,200	As needed to mail correspondence to the residents
WEBSITE HOSTING	Campus Suite	2,015	The District is mandated to post on the internet the approved and adopted budgets as well as agendas and other items in accordance with State requirements. Campus Suite - \$1,515 includes website compliance and remediation of 750 documents as well as \$500 for District Manager upload and oversight
		132,388	
DISSEMINATION AGENT	Disclosure Services, LLC	6,000	The District is required by the Securities & Exchange Commission to comply with Rule 15c2-12(b)-(5) which relates to additional reporting requirements for bond issues. The budgeted amount is based on standard fees charged for this service.
TRUSTEE FEES	US Bank	12,560	The District deposits amounts related to a Bond Series with a Trustee stipulated in the trust indenture. Amount is estimatef for bond issuance

**STATEMENT 3
DG FARMS CDD
CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT	COMMENT SCOPE OF SERVICE
TRUST FUND ACCOUNTING	BREEZE	3,600	Reconcile trust accounts on a monthly basis for issued bonds and respond to associated compliance requirements, approximates \$300 Monthly
ARBITRAGE	LLS	650	The District receives services from an independent specialist to calculate the District's Arbitrage Rebate Liability on respective bond issuances. Confirmed with LLS for arbitrage related to the Bonds
		22,810	
COMPREHENSIVE FIELD TECH SERVICES	BREEZE	15,000	Directs day to day operations and oversees field services technician. Schedule vendors and inspect their work, interact with new homeowners, coordinate general security, manage of RFP for ongoing maintenance, prepare written monthly reports to the Board, including travel for field technician.
STREETPOLE LIGHTING	TECO & GIG	120,400	The District contracts for streetlight service: Phase 2 has 26 fixtures at an average monthly cost of \$1,200. Pase 1B has 58 fixtures at a monthly cost of \$2,700. Phase 3 has 21 fixtures with a monthly cost of \$900. Ohase 6A 17 fixtures with a monthly cost of \$775, Phase 1A has 30 fixtures at a monthly cost of \$1,275 and US Hwy 101 has 15 fixtures at a cost of \$650 per month. Gig Flber has installed solar lighting in the District at a cost of \$200 per month for 4 lighrs. An additional 40 streetlights are anticipated to be coming online with associated deposits. Deposit total is \$4,000
ELECTRICITY (IRRIGATION & POND PUMPS)	TECO	14,000	The District utilizes Electric to maintain irrigation system & pond pumps. Meters are located at 16510 & 16568 Emerald Blossom and 5009 Bella Armonia & 16414 Little Garden (4 bills). Amounts refflect average usage
WATER	BOCC	10,800	The District utilizes reclaimed and potable for irrigation and common area usage . Amount depeicted reflects average amount based on usage
LANDSCAPING MAINTENANCE	Brightview	196,716	Includes Core Maintenance Services of mowing, detailing, fertilization & pest control, annual replacements, tree trimming, and irrigation inspections. Annual cost for service is \$167,952. Mulch install is \$10,500. Additional services were added in November 2021 . First addendum is for annual changeouts for \$1,764 annually. 2nd addendum is for phase 7 at \$16,500 annually.
LANDSCAPE REPLENISHMENT	Brightview	5,000	Amounts approrpiated for replinishment of landscape needs
IRRIGATION MAINTENANCE	Brightview	12,000	As needed repairs and maintenance of the landscape irrigations system. Amount is estimated for the repairs and maintenance based on historical averages
POND & LAKE MAINTENANCE	Solitude	18,400	Pond maintenance for 16 waterways at 20,674 linear feet with a minimum of 24 inspections at a monthly burden of \$1,450 monthly. Amount includes an additional \$1,000 for miscellaneous pond maintenance
SOLID WASTE DISPOSAL	H2	2,800	The District contracts with H2 Pool service for debris and waste removal at the clubhouse. Included an additional \$400 for extra pickups
WILD LIFE REMOVAL		3,400	The District contracts for wildlife removal services in the District such as Hogs ; anticipated costs are \$1,700/mo to trap for an estimated 2 months
GATE MAINENANCE & REPAIRS	VARIOUS	5,000	Estimated as needed, inclusive of Door King expenditures for energizing remote access, for 2 gates \$55/mo per gate, \$145/mo Contact One service and \$1,940 repairs
FOUNTAIN MAINENANCE & REPAIRS	Florida Fountains & Equipment, I	1,700	The District contracts for Fountain repair and maintenance as an amount of \$175/qtr inspections. The budget also considers an additional \$1,000 for the actual repairs for year

**STATEMENT 3
DG FARMS CDD
CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT	COMMENT SCOPE OF SERVICE
PET WASTE REMOVAL	POOP 911	4,500	Removal of waste and bags placed in 9 waste stations at an approximate cost of \$350 monthly. Clean stations as needed (removing bird droppings, spray disinfectant on or in station). Includes 3000 bags annually for a price of \$300
HOLIDAY LIGHTS		5,500	Seasonal lights
GATE CLICKERS		3,000	The District provides for clickers - access - for all new residents The budget considers approximately 100 clickers/50 homes (\$30 each)
MISCELLANEOUS		2,500	Estimated as needed, inclusive of amounts for any electrical repairs. Also includes quarterly maintenance inspections of electrical/plumbing/general at \$150 per quarter.
		420,716	
POOL SERVICE CONTRACT	H2 POOL SERVICES	15,000	H2 Pools - Service pool and water feature monthly. March thru November is 4 day cleaning and 5 day chemicals. December thru February is 4 day cleaning and 4 day chemical
POOL MAINTENANCE & REPAIR		40,000	As needed for repairs for pool crack at \$30,000 . An additional \$10,000 is estimated for pool repairs,
POOL PERMIT	STATE OF FLORIDA	275	Annual Charge
AMENITY MANAGEMENT	BREEZE	7,020	Track & handle facility access keys, coordination of janitorial services, track & coordinate facility rental activities, and implement general operation rules for the amenity
AMENITY CENTER CLEANING & MAINTENANCE	H2 CLEANING SERVICES	7,800	Amenity Cleaning . March thru November is 5 day cleaning & December thru February is 4 day cleaning.
AMENITY CENTER INTERNET	BRIGHTHOUSE	2,400	Brighthouse estimated at \$200 per month
AMENITY CENTER ELECTRICITY	TECO	7,500	Estimated for meter located at 16550 Emerald Blossom Blvd. at \$650 per month based on historical average
AMENITY CENTER WATER	HILLSBOROUGH COUNTY	9,300	Estimated based on usage approximates \$775
AMENITY CENTER PEST CONTROL	EARTH TECH PROPERTY SOLUTIONS	1,400	Estimated and based on need
POWER WASH AMENITY	H2 CLEANING SERVICES	3,000	Power wash 1x monthly
LANDSCAPE REPLACEMENT - INFILL	ALL AMERICAN LAWN & TREE	5,000	Above base contract, same PO#
MISC. AMENITY CENTER REPAIRS & MAINTENANCE		10,000	Key pad maint, painting, plumbing, electric, misc. Amount also considers a painting of the tennis courts
AMENITY CENTER FURNITURE REPAIR & REPLACEMENT		15,000	
SECURITY MONITORING	Door King	660	The District has contracted with Door King to provide monthly monitoring at \$55 permonth
SECURITY SERVICES		46,200	The District contracts for sercurity services as needed
CONTINGENCY		12,000	Speed humps are being considererd for the FY 2023 budget in an amount of \$10,000 with additional \$2,000 for contingecy unknown at this time
CAPITAL IMRPOVEMENTS		-	Amenity Center and project enhancements

STATEMENT 4
DG FARMS CDD
DEBT SERVICE REQUIREMENTS

	SERIES 2014A-1	SERIES 2016	SERIES 2020	TOTAL FY23 BUDGET
REVENUE				
SPECIAL ASSESSMENTS - ON ROLL (GROSS)	223,737	267,839	233,511	725,086
SPECIAL ASSESSMENTS - OFF ROLL (NET)	-			-
LESS: EARLY PAYMENT DISCOUNT	(8,949)	(10,714)	(9,340)	(29,003)
TOTAL REVENUE	214,787	257,126	224,170	696,083
EXPENDITURES				
COUNTY - ASSESSMENT COLLECTION FEES	4,475	5,357	4,670	14,502
INTEREST EXPENSE				
05/01/23	77,344	93,150	71,006	241,500
11/01/23	75,625	91,281	69,975	236,881
PRINCIPAL RETIREMENT				
05/01/23	55,000	65,000	75,000	195,000
TOTAL EXPENDITURES	212,443	254,788	220,651	687,883
EXCESS OF REVENUE OVER (UNDER) EXPEND.	2,344	2,338	3,519	8,200

Table 1. Allocation of Maximum Annual Debt Service (MADS, gross) to Series 2014A-1 Lots

LOT WIDTH	LOTS	ERU	Total ERU	% ERU	TOTAL ASSMTS	ASSMT/LOT
45'	50	0.90	45.00	19.72%	44,120	882
50'	50	1.00	50.00	21.91%	49,022	980
60'	69	1.20	82.80	36.28%	81,181	1,177
70'	36	1.40	50.40	22.09%	49,414	1,373
TOTAL	205		228.20	100.00%	223,737	

Table 2. Allocation of Maximum Annual Debt Service (MADS, gross) to Series 2016 Lots

LOT WIDTH	LOTS	ERU	Total ERU	% ERU	TOTAL ASSMTS	ASSMT/LOT
40'-45'	154	0.90	138.60	60.63%	162,391	1,054
50'	90	1.00	90.00	39.37%	105,448	1,172
TOTAL	244		228.60	100.00%	267,839	

Table 3. Allocation of Maximum Annual Debt Service (MADS, gross) to Series 2020 Lots

Lot Width	Lots	ERU	Total ERU	% ERU	TOTAL ASSMTS	ASSMT/LOT
40'	59	0.80	47.20	33.67%	78,614	1,332
50'	93	1.00	93.00	66.33%	154,897	1,666
TOTAL	152		140.20	100.00%	233,511	

EXHIBIT 3

RESOLUTION 2022-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DG FARMS COMMUNITY DEVELOPMENT DISTRICT IMPOSING ANNUALLY RECURRING OPERATIONS AND MAINTENANCE NON-AD VALOREM SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF ALL DISTRICT SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING FOR CHALLENGES AND PROCEDURAL IRREGULARITIES; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the DG Farms Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, preserving, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District;

WHEREAS, the District is located in Hillsborough County, Florida (“**County**”);

WHEREAS, the Board of Supervisors of the District (“**Board**”) hereby determines to undertake various activities described in the District’s adopted budget for fiscal year 2022-2023 attached hereto as **Exhibit A (“FY 2022-2023 Budget”)** and incorporated as a material part of this Resolution by this reference;

WHEREAS, the District must obtain sufficient funds to provide for the activities described in the FY 2022-2023 Budget;

WHEREAS, the provision of the activities described in the FY 2022-2023 Budget is a benefit to lands within the District;

WHEREAS, the District may impose non-ad valorem special assessments on benefited lands within the District pursuant to Chapter 190, Florida Statutes;

WHEREAS, such special assessments may be placed on the County tax roll and collected by the local Tax Collector (“**Uniform Method**”) pursuant to Chapters 190 and 197, Florida Statutes;

WHEREAS, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method;

WHEREAS, the District has approved an agreement with the County Property Appraiser (“**Property Appraiser**”) and County Tax Collector (“**Tax Collector**”) to provide for the collection of special assessments under the Uniform Method;

WHEREAS, it is in the best interests of the District to proceed with the imposition, levy, and collection of the annually recurring operations and maintenance non-ad valorem special assessments on all assessable lands in the amount contained for each parcel’s portion of the FY 2022-2023 Budget (“**O&M Assessments**”);

WHEREAS, the Board desires to collect the annual installment for the previously levied debt service non-ad valorem special assessments (“**Debt Assessments**”) in the amounts shown in the FY 2022-2023 Budget;

WHEREAS, the District adopted an assessment roll as maintained in the office of the District Manager, available for review, and incorporated as a material part of this Resolution by this reference (“**Assessment Roll**”);

WHEREAS, it is in the best interests of the District to certify a portion of the Assessment Roll on the parcels designated in the Assessment Roll to the Tax Collector pursuant to the Uniform Method and to directly collect a portion of the Assessment Roll on the parcels designated in the Assessment Roll through the direct collection method pursuant to Chapter 190, Florida Statutes; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, including the property certified to the Tax Collector by this Resolution, as the Property Appraiser updates the property roll, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Benefit from Activities and O&M Assessments. The provision of the activities described in the FY 2022-2023 Budget confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the O&M Assessments allocated to such lands. The allocation of the expenses of the activities to the specially benefited lands is shown in the FY 2022-2023 Budget and in the Assessment Roll.

Section 2. O&M Assessments Imposition. Pursuant to Chapter 190, Florida Statutes and procedures authorized by Florida law for the levy and collection of special assessments, the O&M Assessments are hereby imposed and levied on benefited lands within the District in accordance with the FY 2022-2023 Budget and Assessment Roll. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

Section 3. Collection and Enforcement of District Assessments.

- a. **Uniform Method for certain Debt Assessments and certain O&M Assessments.** The collection of the Debt Assessments and O&M Assessments on certain lands designated for collection using the Uniform Method as described in the Assessment Roll, shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method. All assessments collected by the Tax Collector shall be due, payable, and enforced pursuant to Chapter 197, Florida Statutes.
- b. **Direct Bill for Certain Debt Assessments.**
 - i. The Debt Assessments on undeveloped and unplatted lands will be collected directly by the District in accordance with Florida law, as set forth in the Assessment Roll.
 - ii. To the extent permitted by law, the Debt Assessments due may be paid in several partial, deferred payments and according to the following schedule:
 1. 50% due no later than October 1, 2022

2. 25% due no later than February 1, 2023
 3. 25% due no later than April 1, 2023
- iii. In the event that a Debt Assessment payment is not made in accordance with the schedule stated above, the whole Debt Assessment – including any remaining partial or deferred payments for Fiscal Year 2022-2023 as well as any future installments of the Debt Assessment – shall immediately become due and payable. Such Debt Assessment shall accrue interest (at the applicable rate of any bonds or other debt instruments secured by the Debt Assessment), statutory penalties in the amount of 1% per month, and all costs of collection and enforcement. Such Debt Assessment shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement.
 - iv. In the event a Debt Assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, Florida Statutes or other applicable law to collect and enforce the whole assessment, as set forth herein.
- c. **Direct Bill for Certain O&M Assessments.**
- i. The O&M Assessments on certain lands (as designated for direct collection in the Assessment Roll) will be collected directly by the District in accordance with Florida law, as set forth in the Assessment Roll.
 - ii. O&M Assessments directly collected by the District are due in full on October 1, 2022; provided, however, that, to the extent permitted by law, the O&M Assessments due may be paid in several partial, deferred payments and according to the following schedule:
 1. 50% due no later than October 1, 2022
 2. 25% due no later than February 1, 2023
 3. 25% due no later than April 1, 2023
 - iii. In the event that an O&M Assessment payment is not made in accordance with the schedule stated above, the whole O&M Assessment may immediately become due and payable. Such O&M Assessment shall accrue statutory penalties in the amount of 1% per month and all costs of collection and enforcement. Such O&M Assessment shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties and costs of collection and enforcement.
- d. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

Section 4. Certification of Assessment Roll. The Assessment Roll is hereby certified and authorized to be transmitted to the Tax Collector.

Section 5. Assessment Roll Amendment. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

Section 6. Assessment Challenges. The adoption of this Resolution shall be the final determination of all issues related to the O&M Assessments as it relates to property owners whose benefited property is subject to the O&M Assessments (including, but not limited to, the determination of special benefit and fair apportionment to the assessed property, the method of apportionment, the maximum rate of the O&M Assessments, and the levy, collection, and lien of the O&M Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 30 days from adoption date of this Resolution.

Section 7. Procedural Irregularities. Any informality or irregularity in the proceedings in connection with the levy of the O&M Assessments shall not affect the validity of the same after the adoption of this Resolution, and any O&M Assessments as finally approved shall be competent and sufficient evidence that such O&M Assessment was duly levied, that the O&M Assessment was duly made and adopted, and that all other proceedings adequate to such O&M Assessment were duly had, taken, and performed as required.

Section 8. Severability. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

Section 9. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 10, 2022.

Attested By:

**DG Farms Community
Development District**

Print Name: _____
Secretary/Assistant Secretary

Print Name: _____
Chair/Vice Chair of the Board of Supervisors

Exhibit A: FY 2022-2023 Budget

STATEMENT 1
DG FARMS CDD
GENERAL FUND (O&M) - FY 2023 PROPOSED BUDGET

	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2023 PROPOSED	VARIANCE 2022 - 2023
REVENUE								
GENERAL FUND REVENUES /(1)	\$ 462,704	\$ 395,264	\$ 477,239	\$ 321,240	\$ 506,599	\$ 504,206	\$ 758,469	\$ 254,263
DEVELOPER FUNDING			-	204,944	-	141,300	-	(141,300)
INTEREST	164	224	251	-	-	-	-	-
LOT CLOSINGS				12,877			-	-
MISCELLANEOUS REVENUE	1,267	275	105	5,414	-	-	-	-
TOTAL REVENUE	464,135	395,763	477,597	544,475	506,599	645,506	758,469	112,963
EXPENDITURES								
GENERAL ADMINISTRATIVE								
SUPERVISORS COMPENSATION	\$ 4,385	\$ 2,400	\$ 3,200	\$ 3,200	\$ 2,360	\$ 8,000	\$ 8,000	-
PAYROLL TAXES	352	184	245	245	230	612	612	-
PAYROLL SERVICES	351	211	398	245	248	673	495	(178)
MANAGEMENT CONSULTING SERVICES	28,000	29,008	29,008	29,008	29,000	29,000	31,000	2,000
CONSTRUCTION ACCOUNTING SERVICES	9,500	5,500	-	-	-	-	-	-
PLANNING, COORDINATING & CONTRACT SERVICES	36,000	36,000	36,000	36,000	36,000	36,000	36,000	-
ADMINISTRATIVE SERVICES	6,000	6,000	6,000	6,000	6,000	6,000	6,000	-
BANK FEES	101	247	276	-	290	180	180	-
MISCELLANEOUS	750	3,438	3,000	747	1,596	500	500	-
AUDITING SERVICES	2,500	2,700	2,800	2,950	3,100	3,200	3,600	400
TRAVEL PER DIEM	12	14		15	35	250	250	-
INSURANCE	15,339	18,279	17,629	18,511	19,712	20,961	26,261	5,300
REGULATORY AND PERMIT FEES	175	175	175	175	175	175	175	-
ROOM RENTAL	50	-	-	13	-	600	600	-
LEGAL ADVERTISEMENTS	4,566	2,223	4,844	4,594	2,997	2,000	2,000	-
ENGINEERING SERVICES	5,541	1,718	845	1,370	4,700	2,500	2,500	-
LEGAL SERVICES	7,400	5,040	6,097	6,552	13,079	5,000	10,000	5,000
MASS MAILING	376	-	-	-	-	-	2,200	2,200
WEBSITE HOSTING	737	760	2,211	1,494	2,015	2,015	2,015	-
TOTAL GENERAL ADMINISTRATIVE	\$ 122,135	\$ 113,897	\$ 112,727	\$ 111,118	\$ 121,537	\$ 117,666	\$ 132,388	\$ 14,722
DEBT ADMINISTRATION:								
DISSEMINATION AGENT	6,000	5,000	6,000	6,000	10,000	6,000	6,000	-
TRUSTEE FEES	5,913	8,391	8,172	10,286	8,517	8,519	12,560	4,041
TRUST FUND ACCOUNTING	3,600	3,600	3,600	3,600	3,600	3,600	3,600	-
ARBITRAGE	650	650	-	650	650	650	650	-
TOTAL DEBT ADMINISTRATION:	16,163	17,641	17,772	20,536	22,767	18,769	22,810	4,041

STATEMENT 1
DG FARMS CDD
GENERAL FUND (O&M) - FY 2023 PROPOSED BUDGET

	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2023 PROPOSED	VARIANCE 2022 - 2023
FIELD & PHYSICAL ENVIRONMENT								
COMPREHENSIVE FIELD TECH SERVICES	17,594	27,115	21,605	13,896	17,271	15,000	15,000	-
STREETPOLE LIGHTING	46,425	42,164	54,234	48,220	83,118	105,540	120,400	14,860
ELECTRICITY (IRRIGATION & POND PUMPS)	7,494	6,912	10,578	21,606	12,231	16,800	14,000	(2,800)
WATER	-	-	7,959	9,518	8,767	18,000	10,800	(7,200)
LANDSCAPING MAINTENANCE	97,682	75,760	70,147	146,833	148,928	166,258	196,716	30,458
LANDSCAPE REPLENISHMENT	22,957	-	11,965	1,608	13,147	5,000	5,000	-
IRRIGATION MAINTENANCE	4,851	7,686	12,525	13,616	11,357	12,000	12,000	-
POND & LAKE MAINTENANCE	9,990	11,532	25,513	15,333	15,602	18,702	18,400	(302)
SOLID WASTE DISPOSAL	1,957	2,070	2,253	3,520	3,195	3,500	2,800	(700)
WILDLIFE REMOVAL	-	-	-	-	142	3,400	3,400	-
GATE MAINTENANCE & REPAIR	9,425	-	3,636	9,747	1,949	5,000	5,000	-
FOUNTAIN MAINTENANCE & REPAIR				4,259	2,657	1,700	1,700	-
PET WASTE REMOVAL	1,463	1,500	2,480	2,274	3,368	2,676	4,500	1,824
HOLIDAY LIGHTING	-	5,000	4,998	5,077	5,000	5,500	5,500	-
GATE CLICKERS & TRANSMITTERS	2,618	-	6,400	4,230	3,350	3,000	3,000	-
MISCELLANEOUS (Well Repairs & Recycle Containers in FY 2018)	4,067	6,385	3,554	5,248	2,739	2,500	2,500	-
TOTAL FIELD & PHYSICAL ENVIRONMENT	226,523	186,124	237,847	304,984	332,821	384,576	420,716	36,140

STATEMENT 1
DG FARMS CDD
GENERAL FUND (O&M) - FY 2023 PROPOSED BUDGET

	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2023 PROPOSED	VARIANCE 2022 - 2023
AMENITY CENTER OPERATIONS								
POOL & WATER FEATURE SERVICE CONTRACT	13,500	13,725	15,000	14,350	11,175	15,000	15,000	-
POOL MAINTENANCE & REPAIR	-	-	160	3,200	2,456	2,500	40,000	37,500
POOL PERMIT	275	275	275	275	325	275	275	-
AMENITY MANAGEMENT	-	3,000	4,500	4,500	2,816	7,000	7,020	20
AMENITY CENTER CLEANING & MAINTENANCE	6,150	6,850	7,500	6,980	7,725	9,000	7,800	(1,200)
AMENITY CENTER INTERNET	1,882	2,096	2,092	2,317	2,100	2,400	2,400	-
AMENITY CENTER ELECTRICITY	11,447	7,334	7,600	6,223	7,218	7,500	7,500	-
AMENITY CENTER WATER	1,928	4,474	3,155	4,171	6,814	4,080	9,300	5,220
AMENITY CENTER PEST CONTROL	2,700	780	1,440	1,320	360	1,440	1,400	(40)
POWER WASH AMENITY	4,125	2,750	3,000	3,000	2,250	3,000	3,000	-
LANDSCAPE REPLACEMENT - INFILL	-	-	4,817	-	-	5,000	5,000	-
MISCELLANEOUS AMENITY CENTER REPAIRS & MAIN.	213	3,558	10,331	1,235	-	2,500	10,000	7,500
AMENITY CENTER FURNITURE REPAIR & REPLACEMENT	-	-	-	4,422	16,122	15,000	15,000	-
SECURITY SERVICES	-	-	-	-	638	46,200	46,200	-
SECURITY MONITORING	3,313	4,186	4,208	3,887	-	3,600	660	(2,940)
CONTINGENCY	-	74,324	39,956	23,039	-	-	12,000	12,000
TOTAL AMENITY CENTER OPERATIONS	45,533	123,352	104,033	78,920	59,999	124,495	182,555	58,060
CAPITAL IMPROVEMENTS	5,273	5,274	-		-	-		
RESERVE STUDY						-	-	-
TOTAL EXPENDITURES	415,627	446,288	472,379	515,558	537,124	645,506	758,469	112,963
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	48,508	(50,525)	5,218	28,917	(30,525)	-	-	-
FUND BALANCE - BEGINNING	86,480	52,581	2,056	7,273	36,190	5,665	56,401	-
FUND BALANCE ASSIGNED FOR OPERATING RESERVE							(56,401)	
FUND BALANCE - ENDING	\$ 134,988	\$ 2,056	\$ 7,274	\$ 36,190	\$ 5,665	\$ 5,665	\$ -	\$ -

STATEMENT 2
DG FARMS CDD
FY 2023 BUDGET GENERAL FUND (O&M) ASSESSMENT ALLOCATION

1. ERU Assignment, Ranking and Calculation

Lot Width	Planned Lots	ERU	Total ERU	% ERU
40'	263	0.90	236.70	36.31%
50'	282	1.00	282.00	43.26%
60'	69	1.20	82.80	12.70%
70'	36	1.40	50.40	7.73%
Total	650		651.90	100.00%

2. O&M Assessment Requirement ("AR")

AR = Total Expenditures - NET ⁽¹⁾: **758,469**
Total ERU: 651.90
Total AR - NET / ERU: **\$1,163.47**
Total AR / ERU - gross: \$1,237.74

3. Proposed FY 2023 - Allocation of AR (Difference Due to Rounding) & O&M Assmt. ⁽²⁾

Lot Width	Lots	ERU	NET Assmt/Lot	Total Assmt, Net	GROSS Assmt/Lot	Total GROSS Assmt.
40'	263	0.90	\$1,047	\$275,394	\$1,114	\$292,971
50'	282	1.00	\$1,163	\$328,100	\$1,238	\$349,043
60'	69	1.20	\$1,396	\$96,336	\$1,485	\$102,485
70'	36	1.40	\$1,629	\$58,639	\$1,733	\$62,382
Total	650			\$758,469		\$806,881

4. FY 2022 Adopted - Allocation of AR (Difference Due to Rounding) & O&M Assmt.

Lot Width	Lots	ERU	NET Assmt/Lot	Total Assmt, Net	GROSS Assmt/Lot	Total GROSS Assmt.
40'	263	0.90	\$891	\$234,378	\$948	\$249,340
50'	282	1.00	\$990	\$279,234	\$1,053	\$297,059
60'	69	1.20	\$1,188	\$81,988	\$1,264	\$87,221
70'	36	1.40	\$1,386	\$49,906	\$1,474	\$53,091
Total	650			\$645,506		\$686,710

5. Difference per Lot between Adopted FY 2022 and Proposed FY 2023

Lot Width	Lots	ERU	NET Assmt/Lot	Total Assmt, Net	GROSS Assmt/Lot	Total GROSS Assmt.	NET Monthly Change /Lot
40'	263	0.90	\$156.13	\$41,016	\$166	\$43,631	\$13.01
50'	282	1.00	\$173.47	\$48,866	\$185	\$51,984	\$14.46
60'	69	1.20	\$208.17	\$14,348	\$221	\$15,264	\$17.35
70'	36	1.40	\$242.86	\$8,733	\$258	\$9,291	\$20.24
	650			\$112,963		\$120,170	

Un-platted lands will received an O&M assessment for CDD administrative services. Developer will enter into an O&M deficit funding agreement for the FY 2022/2023 budget to cover any shortfalls in the FY 2022/2023 budget. Developer will fund budget (a) deficits based on actual expenditures that exceed actual revenues as needed

**STATEMENT 3
DG FARMS CDD
CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT	COMMENT SCOPE OF SERVICE
SUPERVISORS COMPENSATION	BOARD OF SUPERVISORS	8,000	Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year assumes - 5 Board Members per Meeting , 8 Meetings Considered. Chairman waives compensation as the fourth Supervisor
PAYROLL TAXES	N/A	612	Amount is for employer taxes related to the payrol calculated at 7.65% of BOS Payroll
PAYROLL SERVICES	INNOVATIVE	495	Amount is assessed at \$55 Per Payroll Plus Year End Processing of \$50 for the processing of payroll related to Supervisor compensation
MANAGEMENT CONSULTING SERVICES	BREEZE	31,000	The District receives Management & Accounting services as part of the agreement
CONSTRUCTION ACCOUNTING SERVICES	BREEZE	-	No longer utilized in the Fiscal Year ending FY 2023
PLANNING COORDINATING & CONTRACT SERVICES	BREEZE	36,000	Governmental agency coordination, construction & maintenance contract administration, technical and engineering support services associated with the maintenance & construction of District infrastructure
ADMINISTRATIVE SERVICES	BREEZE	6,000	Pursuant to District Management Contract for services related to administration functions of the District such as agenda processing, public records request, etc.
BANK FEES	BANK UNITED	180	Fees associated with maintaining the District's bank accounts and the ordering of checks
MISCELLANEOUS	NOT APPLICABLE	500	Miscellaneous as needed for General Administrative expenditures that are not appropriated in any other line items
AUDITING SERVICES	DMHB CPA	3,600	Florida Statute mandates an audit of its financial records to be performed on an annual basis by an independent Certified Public Accounting firm.
TRAVEL PER DIEM	AS NEEDED	250	Reimbursement to Board Supervisors for travel to District Meetings
INSURANCE	EGIS INSURANCE	26,261	The Districts General Liability , Public Officials and Property insurance is with EGIS Insurance and Risk Advisors. They specialize in providing insurance coverage to governmental agencies. The budgeted amount is based on estimates received fro EGIS.
REGULATORY AND PERMIT FEES	DEO	175	The District is required to pay an annual fee of \$175 to the Department of Community Affairs.
ROOM RENTAL		600	District meeting conference room rental for the hosting of the meetings
LEGAL ADVERTISEMENTS	TIMES PUBLISHING	2,000	The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation
ENGINEERING SERVICES	STANTEC CONSULTING	2,500	The District Engineer provides general engineering services to the District; i.e. attendance and preparation for monthly board meetings, review of contractor plans and invoices, and other specifically requested assignments.
LEGAL SERVICES	STRALEY ROBIN	10,000	The District's attorney provides general legal services to the District; i.e. attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Superviros and the District Manager
MASS MAILING		2,200	As needed to mail correspondence to the residents
WEBSITE HOSTING	Campus Suite	2,015	The District is mandated to post on the internet the approved and adopted budgets as well as agendas and other items in accordance with State requirements. Campus Suite - \$1,515 includes website compliance and remediation of 750 documents as well as \$500 for District Manager upload and oversight
		132,388	
DISSEMINATION AGENT	Disclosure Services, LLC	6,000	The District is required by the Securities & Exchange Commission to comply with Rule 15c2-12(b)-(5) which relates to additional reporting requirements for bond issues. The budgeted amount is based on standard fees charged for this service.
TRUSTEE FEES	US Bank	12,560	The District deposits amounts related to a Bond Series with a Trustee stipulated in the trust indenture. Amount is estimatef for bond issuance

**STATEMENT 3
DG FARMS CDD
CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT	COMMENT SCOPE OF SERVICE
TRUST FUND ACCOUNTING	BREEZE	3,600	Reconcile trust accounts on a monthly basis for issued bonds and respond to associated compliance requirements, approximates \$300 Monthly
ARBITRAGE	LLS	650	The District receives services from an independent specialist to calculate the District's Arbitrage Rebate Liability on respective bond issuances. Confirmed with LLS for arbitrage related to the Bonds
		22,810	
COMPREHENSIVE FIELD TECH SERVICES	BREEZE	15,000	Directs day to day operations and oversees field services technician. Schedule vendors and inspect their work, interact with new homeowners, coordinate general security, manage of RFP for ongoing maintenance, prepare written monthly reports to the Board, including travel for field technician.
STREETPOLE LIGHTING	TECO & GIG	120,400	The District contracts for streetlight service: Phase 2 has 26 fixtures at an average monthly cost of \$1,200. Pase 1B has 58 fixtures at a monthly cost of \$2,700. Phase 3 has 21 fixtures with a monthly cost of \$900. Ohase 6A 17 fixtures with a monthly cost of \$775, Phase 1A has 30 fixtures at a monthly cost of \$1,275 and US Hwy 101 has 15 fixtures at a cost of \$650 per month. Gig Flber has installed solar lighting in the District at a cost of \$200 per month for 4 lighrs. An additional 40 streetlights are anticipated to be coming online with associated deposits. Deposit total is \$4,000
ELECTRICITY (IRRIGATION & POND PUMPS)	TECO	14,000	The District utilizes Electric to maintain irrigation system & pond pumps. Meters are located at 16510 & 16568 Emerald Blossom and 5009 Bella Armonia & 16414 Little Garden (4 bills). Amounts refflect average usage
WATER	BOCC	10,800	The District utilizes reclaimed and potable for irrigation and common area usage . Amount depeicted reflects average amount based on usage
LANDSCAPING MAINTENANCE	Brightview	196,716	Includes Core Maintenance Services of mowing, detailing, fertilization & pest control, annual replacements, tree trimming, and irrigation inspections. Annual cost for service is \$167,952. Mulch install is \$10,500. Additional services were added in November 2021 . First addendum is for annual changeouts for \$1,764 annually. 2nd addendum is for phase 7 at \$16,500 annually.
LANDSCAPE REPLENISHMENT	Brightview	5,000	Amounts approrpiated for replinishment of landscape needs
IRRIGATION MAINTENANCE	Brightview	12,000	As needed repairs and maintenance of the landscape irrigations system. Amount is estimated for the repairs and maintenance based on historical averages
POND & LAKE MAINTENANCE	Solitude	18,400	Pond maintenance for 16 waterways at 20,674 linear feet with a minimum of 24 inspections at a monthly burden of \$1,450 monthly. Amount includes an additional \$1,000 for miscellaneous pond maintenance
SOLID WASTE DISPOSAL	H2	2,800	The District contracts with H2 Pool service for debris and waste removal at the clubhouse. Included an additional \$400 for extra pickups
WILD LIFE REMOVAL		3,400	The District contracts for wildlife removal services in the District such as Hogs ; anticipated costs are \$1,700/mo to trap for an estimated 2 months
GATE MAINENANCE & REPAIRS	VARIOUS	5,000	Estimated as needed, inclusive of Door King expenditures for energizing remote access, for 2 gates \$55/mo per gate, \$145/mo Contact One service and \$1,940 repairs
FOUNTAIN MAINENANCE & REPAIRS	Florida Fountains & Equipment, I	1,700	The District contracts for Fountain repair and maintenance as an amount of \$175/qtr inspections. The budget also considers an additional \$1,000 for the actual repairs for year

**STATEMENT 3
DG FARMS CDD
CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT	COMMENT SCOPE OF SERVICE
PET WASTE REMOVAL	POOP 911	4,500	Removal of waste and bags placed in 9 waste stations at an approximate cost of \$350 monthly. Clean stations as needed (removing bird droppings, spray disinfectant on or in station). Includes 3000 bags annually for a price of \$300
HOLIDAY LIGHTS		5,500	Seasonal lights
GATE CLICKERS		3,000	The District provides for clickers - access - for all new residents The budget considers approximately 100 clickers/50 homes (\$30 each)
MISCELLANEOUS		2,500	Estimated as needed, inclusive of amounts for any electrical repairs. Also includes quarterly maintenance inspections of electrical/plumbing/general at \$150 per quarter.
		420,716	
POOL SERVICE CONTRACT	H2 POOL SERVICES	15,000	H2 Pools - Service pool and water feature monthly. March thru November is 4 day cleaning and 5 day chemicals. December thru February is 4 day cleaning and 4 day chemical
POOL MAINTENANCE & REPAIR		40,000	As needed for repairs for pool crack at \$30,000 . An additional \$10,000 is estimated for pool repairs,
POOL PERMIT	STATE OF FLORIDA	275	Annual Charge
AMENITY MANAGEMENT	BREEZE	7,020	Track & handle facility access keys, coordination of janitorial services, track & coordinate facility rental activities, and implement general operation rules for the amenity
AMENITY CENTER CLEANING & MAINTENANCE	H2 CLEANING SERVICES	7,800	Amenity Cleaning . March thru November is 5 day cleaning & December thru February is 4 day cleaning.
AMENITY CENTER INTERNET	BRIGHTHOUSE	2,400	Brighthouse estimated at \$200 per month
AMENITY CENTER ELECTRICITY	TECO	7,500	Estimated for meter located at 16550 Emerald Blossom Blvd. at \$650 per month based on historical average
AMENITY CENTER WATER	HILLSBOROUGH COUNTY	9,300	Estimated based on usage approximates \$775
AMENITY CENTER PEST CONTROL	EARTH TECH PROPERTY SOLUTIONS	1,400	Estimated and based on need
POWER WASH AMENITY	H2 CLEANING SERVICES	3,000	Power wash 1x monthly
LANDSCAPE REPLACEMENT - INFILL	ALL AMERICAN LAWN & TREE	5,000	Above base contract, same PO#
MISC. AMENITY CENTER REPAIRS & MAINTENANCE		10,000	Key pad maint, painting, plumbing, electric, misc. Amount also considers a painting of the tennis courts
AMENITY CENTER FURNITURE REPAIR & REPLACEMENT		15,000	
SECURITY MONITORING	Door King	660	The District has contracted with Door King to provide monthly monitoring at \$55 permonth
SECURITY SERVICES		46,200	The District contracts for security services as needed
CONTINGENCY		12,000	Speed humps are being considererd for the FY 2023 budget in an amount of \$10,000 with additional \$2,000 for contingecy unknown at this time
CAPITAL IMRPOVEMENTS		-	Amenity Center and project enhancements

STATEMENT 4
DG FARMS CDD
DEBT SERVICE REQUIREMENTS

	SERIES 2014A-1	SERIES 2016	SERIES 2020	TOTAL FY23 BUDGET
REVENUE				
SPECIAL ASSESSMENTS - ON ROLL (GROSS)	223,737	267,839	233,511	725,086
SPECIAL ASSESSMENTS - OFF ROLL (NET)	-			-
LESS: EARLY PAYMENT DISCOUNT	(8,949)	(10,714)	(9,340)	(29,003)
TOTAL REVENUE	214,787	257,126	224,170	696,083
EXPENDITURES				
COUNTY - ASSESSMENT COLLECTION FEES	4,475	5,357	4,670	14,502
INTEREST EXPENSE				
05/01/23	77,344	93,150	71,006	241,500
11/01/23	75,625	91,281	69,975	236,881
PRINCIPAL RETIREMENT				
05/01/23	55,000	65,000	75,000	195,000
TOTAL EXPENDITURES	212,443	254,788	220,651	687,883
EXCESS OF REVENUE OVER (UNDER) EXPEND.	2,344	2,338	3,519	8,200

Table 1. Allocation of Maximum Annual Debt Service (MADS, gross) to Series 2014A-1 Lots

LOT WIDTH	LOTS	ERU	Total ERU	% ERU	TOTAL ASSMTS	ASSMT/LOT
45'	50	0.90	45.00	19.72%	44,120	882
50'	50	1.00	50.00	21.91%	49,022	980
60'	69	1.20	82.80	36.28%	81,181	1,177
70'	36	1.40	50.40	22.09%	49,414	1,373
TOTAL	205		228.20	100.00%	223,737	

Table 2. Allocation of Maximum Annual Debt Service (MADS, gross) to Series 2016 Lots

LOT WIDTH	LOTS	ERU	Total ERU	% ERU	TOTAL ASSMTS	ASSMT/LOT
40'-45'	154	0.90	138.60	60.63%	162,391	1,054
50'	90	1.00	90.00	39.37%	105,448	1,172
TOTAL	244		228.60	100.00%	267,839	

Table 3. Allocation of Maximum Annual Debt Service (MADS, gross) to Series 2020 Lots

Lot Width	Lots	ERU	Total ERU	% ERU	TOTAL ASSMTS	ASSMT/LOT
40'	59	0.80	47.20	33.67%	78,614	1,332
50'	93	1.00	93.00	66.33%	154,897	1,666
TOTAL	152		140.20	100.00%	233,511	

EXHIBIT 4

RESOLUTION 2022-11

A RESOLUTION OF THE BOARD OF SUPERVISORS OF DG FARMS COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, DG Farms Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hillsborough County, Florida; and

WHEREAS, the District’s Board of Supervisors (the “Board”), is statutorily authorized to exercise the powers granted to the District; and

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

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time, and location of the District’s meetings; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

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

Section 1. The annual public meeting schedule of the Board of Supervisors for the Fiscal Year beginning October 1, 2022, and ending on September 30, 2023 (the “FY 2022/2023”) attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and will be published and filed in accordance with the requirements of Florida law.

Section 2. The District Manager is hereby directed to submit a copy of the FY 2022/2023 annual public meeting schedule to Hillsborough County and the Department of Economic Opportunity.

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

PASSED AND ADOPTED ON AUGUST 10, 2022.

ATTEST:

**DG FARMS COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: _____
Secretary/ Assistant Secretary

Print Name: _____
Chair/ Vice Chair of the Board of Supervisors

Exhibit A
Notice of Meetings
Fiscal Year 2022/2023
DG Farms Community Development District

As required by Chapters 189 and 190 of Florida Statutes, notice is hereby given that the Fiscal Year 2022/2023 Regular Meetings of the Board of Supervisors of the DG Farms Community Development District shall be held at **6:15 p.m. at the Hilton Garden Inn, 4328 Garden Vista Drive, Riverview, Florida 33578**. The meeting dates are as follows:

October 12, 2022
November 9, 2022
December 14, 2022
January 11, 2023
February 8, 2023
March 8, 2023
April 12, 2023
May 10, 2023
June 14, 2023
July 12, 2023
August 16, 2023
September 13, 2023

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 Breeze, 1540 International Parkway, Suite 2000, Lake Mary FL 32756 at (813) 564-7847, 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 Breeze at (813) 564-7847. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 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.

Breeze, District Management

Publish: September 30, 2022 (Business Observer – Hillsborough County)

EXHIBIT 5

Arbitrage Rebate Counselors, LLC has provided arbitrage rebate compliance services to its clients since 1996. The firm is headed by John C. Rogers, who has 30 years of experience in the public finance industry as an investment banker at Dolphin & Bradbury Inc., Philadelphia, PA and as a financial advisor with Penn Capital Advisors, Malvern, PA. Mr. Rogers holds an M.B.A. from Cornell University and a B.A. from Tufts University. Mr. Rogers has also served as a Board Member for the Municipal Bond Club of Philadelphia.

The arbitrage rebate regulations have created a challenge for issuers of municipal bonds: the issuer wishes to maximize its investment return on bond proceeds, without spending monies that are “rebatable” to the U.S. Government. The solution to this dilemma is to obtain an accurate, timely rebate report. Arbitrage Rebate Counselors has completed more than 1,000 rebate engagements for over \$10 billion of bonds, and has assisted its clients in attaining the goal of maximizing returns on invested funds while still complying with the rebate regulations.

ARC

Arbitrage Rebate Counselors

*Arbitrage Rebate Compliance
For Issuers of Tax-Exempt Bonds*



Arbitrage Rebate Counselors, LLC

John C. Rogers, President

32 Whitemarsh Road

Ardmore, PA 19003

(610) 764-7998

jcrogers279@gmail.com

www.arbitragerebate.net

Arbitrage Rebate Services

- ◆ Obtain all relevant records from Trustee, Issuer & Bond Counsel, including...
 - Trustee Statements of Project Fund Investments and Disbursements.
 - Bond Closing Documents.
- ◆ Review all documentation to understand specifics of Bond Issue, including applications of Bond Proceeds.
- ◆ Compile a computerized record of all expenditures of Bond Proceeds; verify and recalculate original arbitrage yield.
- ◆ Compute an estimated rebate liability and prepare an opinion letter and report summarizing the results.
- ◆ If required, review updated Project Fund Investments and Disbursements and update rebate liability on each Bond Year anniversary.
- ◆ On each 5-year anniversary date, review all prior records and reports.
- ◆ On each 5-year anniversary date, prepare a rebate installment report, "8038-T" form, and assist the Issuer in making arrangements for the rebate installment payment.

Representative Clients

Municipal

Bucks County (PA)
Cumberland County (NJ)
Smithtown (NY)
Berks County (PA)
New Brunswick Pkg. (NJ)
Lancaster Area Sewer (PA)
Sea Isle City (NJ)
Lehigh Cnty. Wtr. & Sew. (PA)
City of Scranton (PA)
Morristown Parking (NJ)
North Penn Water (PA)
Tredyffrin Township (PA)
York City Sewer (PA)
City of Wildwood (NJ)
New Kensington Sewer (PA)
North Wales Water (PA)

Industrial Development

Lancaster Convent. Ctr. (PA)
Newark Downtown Dist. (NJ)
Mohegan Sun Arena (PA)
PNC Field (PA)
Susquehanna Airport (PA)

Housing

Branch Village (NJ)
Brigantine Homes (NJ)
Ocean Towers (NJ)
Riverside Arms (NJ)
Egg Harbor Family (NJ)

Hospital

Children's Hosp. of Phila. (PA)
St. Peter's University Hosp. (NJ)
Lancaster General Hosp. (PA)
Christiana Hospital (NJ)
Hunterdon Hospital (NJ)
St. Joseph's Health (NJ)

Senior Care

Baptist Homes (PA)
Jefferson's Ferry (NY)
St. Anne's Retirement (PA)
Cadbury Senior Life (NJ)
Waverly Heights (PA)
The Hickman (PA)
Pennswood Village (PA)
Vincientian Collaborative (PA)

Secondary / Higher Education

Haverford College (PA)
Duquesne University (PA)
Gill St. Bernard's Prep. (NJ)
Tacony Academy Charter (PA)
State College School Dist. (PA)
Arcadia University (PA)

Social Services

Children's Home Pittsburgh (PA)
Eden Autism (NJ)
Elwyn, Inc. (PA)
Watson Institute (PA)
Girl Scouts Southeast PA

Arbitrage Rebate Counselors, LLC

Arbitrage Rebate Compliance for Issuers of Tax-Exempt Bonds

July 26, 2022

DG Farms Community Development District
c/o Patricia Comings-Thibault, Dir. District Management Services
Breeze
1540 International Parkway, Suite 2000
Lake Mary, FL 32746

Re: Contract – Annual Arbitrage Calculations – DG Farms CDD
\$3,425,000 Cap. Improv. Rev. Bonds – 2014 A-1, \$4,200,000 Cap Improv. Bonds
2014 A-2, \$2,530,000 Cap Improv. Rev. Bonds – 2014 A-3 (the “2014 Series”)
\$3,415,000 Cap. Improv. Bonds, Series 2016 (“2016 Series”)
\$3,855,000 Cap. Improv. Rev. Bonds, Series 2020 (“2020” Series)

Dear DG Farms CDD:

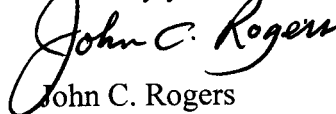
Arbitrage Rebate Counselors hereby contracts with DG Farms CDD to provide annual arbitrage calculations for the above-referenced 2014, 2016 and 2030 Series.

The annual arbitrage calculations will cover the one-year period 9/9/22 to 9/9/23 for the 2014 Series, 4/21/22 to 4/1/23 for the 2016 Series and 12/23/21 to 12/23/22 for the 2020 Series, and each successive one-year period thereafter for each Series; we will provide all arbitrage services listed in the attached brochure.

To do the annual arbitrage calculations, we will need: (1) trust fund statements for the Construction, Capitalized Interest and Debt Service Reserve Funds, and (2) and I.R.S. Form 8038.

Our fee to prepare the annual arbitrage calculations is a “flat rate” of \$475.00 each for the 2014 Series, 2016 Series and 2020 Series, for a total of \$1,425.00. Our fee includes any “out of pocket” expenses we might incur.

Sincerely yours,



John C. Rogers
President

Acknowledged and accepted:

Signed: _____
Name: _____
Title: _____
Date: _____

EXHIBIT 6



Traffic Logix Corporation
3 Harriett Lane
Spring Valley, NY 10977 USA
Tel: (866) 915-6449
Fax: (844) 405-6449
www.trafficlogix.com

Page | 1

Quote Number QUO-23121-J4F1C6
Created Date 6/23/2022
Expiration Date 7/25/2022
Prepared by Nino Martinez

QUOTATION

Contact: Jennifer Scarlercio
Phone: 813.565.4663
Email: jennifer@breezehome.com

DG Farm CDD
1540 International Parkway Ste 2000
Lake Mary, Florida 32746
United States

Shipping Address:
Wimauma, Florida 33598
United States

Standard Features (Included)

- Prices Shown include - Required Adhesive, Bolts and Anchors (Specified as 7")
- Color and Markings as Indicated

Special Notes

- Freight cost Includes residential fee and SS.

Quote Line Items – All Prices shown are in \$ US Dollar

Product	Product Code	Quantity	Sales Price	Discount	Total Price
400mL 1:1 Dispenser - Adhesive Applicator Gun	PU-APGUN	1.00000	\$65.00		\$65.00
Rubber 7" Bolts and Anchors (Included with Product Purchase ONLY)	Rubber 7" Bolts and Anchors (Included with Product Purchase ONLY)	1.00000	\$0.00		\$0.00
SDS-Plus Shank Rotary-Hammer Drill Bit.9/16"Bit, 16 Drilling Depth, 18-3/4" Overall Length.	23596	1.00000	\$65.00		\$65.00
Speed Hump 7 Feet x 16.5 Feet x 3" MUTCD (2-way)	SH-0716503-M	1.00000	\$1,803.00		\$1,803.00
Speed Hump 7 Feet x 28.5 Feet x 3" - White Arrow/MUTCD (2-way)	SH-0728503	4.00000	\$2,947.00	\$1,300.00	\$10,488.00



Traffic Logix Corporation
3 Harriett Lane
Spring Valley, NY 10977 USA
Tel: (866) 915-6449
Fax: (844) 405-6449
www.trafficlogix.com

Page | 2

Quote Number QUO-23121-J4F1C6
Created Date 6/23/2022
Expiration Date 7/25/2022
Prepared by Nino Martinez

Totals

Subtotal:	\$12,421.00
Freight:	\$3,400.00
Sales Tax (if applicable):	TBD
Grand Total:	\$15,821.00

Terms: 1% - 10 days – Net 30

Payment: MC, VISA, AMEX. Credit card payments over \$10K will include an additional 2% fee.

Tax: IF TAX EXEMPT, Please Provide Tax Exempt Certificate with Order

Freight: Freight quotation is valid for a period of 21 days after it is issued. Beyond that, freight quotations will require confirmation or adjustment.

Delivery Requirements

Please Indicate the availability of the following as this determines the freight costs:

1. Do You have a Loading Dock? - Yes/No
2. Do you have a Fork Lift and Pallet Jack to unload? - Yes/No
3. Can access be gained by a 53 foot truck for delivery? - Yes/No
4. Is the delivery address a Construction site? - Yes/No
5. Is the delivery address a Military site? - Yes/No
6. If shipping to Military site, is a U.S. Driver required? - Yes/No

Quote Acceptance Information

Signature _____
Name _____
Title _____
Date _____

Thank you for choosing Traffic Logix. Please sign and return to:

nmartinez@trafficlogix.com
Nino Martinez
Regional Account Manager

Please complete to set up new account: <https://trafficlogix.com/business-application-form/>



Traffic Logix Corporation
3 Harriett Lane
Spring Valley, NY 10977 USA
Tel: (866) 915-6449
Fax: (844) 405-6449
www.trafficlogix.com

Page | 3

Quote Number QUO-23121-J4F1C6
Created Date 6/23/2022
Expiration Date 7/25/2022
Prepared by Nino Martinez



Traffic Logix Corporation
3 Harriett Lane
Spring Valley, NY 10977 USA
Tel: (866) 915-6449
Fax: (844) 405-6449
www.trafficlogix.com

Page | 1

Quote Number QUO-22601-P4S0K5
Created Date 5/26/2022
Expiration Date 6/27/2022
Prepared by Nino Martinez

QUOTATION

Contact: Jennifer Scarlacio
Phone: 813.565.4663
Email: jennifer@breezehome.com

DG Farm CDD
1540 International Parkway Ste 2000 Lake
Mary, FL 32746

Shipping Address:

Wimauma, Florida 33598
United States

Standard Features (Included)

- Prices Shown include - Required Adhesive, Bolts and Anchors (Specified as 7")
- Color and Markings as Indicated

Special Notes

- Freight cost Includes residential fee and SS.
- All installation hardware included.

Quote Line Items – All Prices shown are in \$ US Dollar

Product	Product Code	Quantity	Sales Price	Discount	Total Price
400mL 1:1 Dispenser - Adhesive Applicator Gun	PU-APGUN	1.00000	\$65.00	\$65.00	\$0.00
SDS-Plus Shank Rotary-Hammer Drill Bit.9/16"Bit, 16 Drilling Depth, 18-3/4" Overall Length.	23596	1.00000	\$65.00	\$65.00	\$0.00
Rubber 7" Bolts and Anchors (Included with Product Purchase ONLY)	Rubber 7" Bolts and Anchors (Included with Product Purchase ONLY)	1.00000	\$0.00		\$0.00
Speed Cushion - 7' x 6' x 3" - MUTCD (1) Arrow	SC-070603-M	18.00000	\$725.00	\$1,300.00	\$11,750.00



Traffic Logix Corporation
3 Harriett Lane
Spring Valley, NY 10977 USA
Tel: (866) 915-6449
Fax: (844) 405-6449
www.trafficlogix.com

Page | 2

Quote Number QUO-22601-P4S0K5
Created Date 5/26/2022
Expiration Date 6/27/2022
Prepared by Nino Martinez

Totals

Subtotal:	\$11,750.00
Freight:	\$2,700.00
Sales Tax (if applicable):	\$0.00
Grand Total:	\$14,450.00

Terms: 1% - 10 days – Net 30

Payment: MC, VISA, AMEX. Credit card payments over \$10K will include an additional 2% fee.

Tax: IF TAX EXEMPT, Please Provide Tax Exempt Certificate with Order

Freight: Freight quotation is valid for a period of 21 days after it is issued. Beyond that, freight quotations will require confirmation or adjustment.

Delivery Requirements

Please Indicate the availability of the following as this determines the freight costs:

1. Do You have a Loading Dock? - Yes/No
2. Do you have a Fork Lift and Pallet Jack to unload? - Yes/No
3. Can access be gained by a 53 foot truck for delivery? - Yes/No
4. Is the delivery address a Construction site? - Yes/No
5. Is the delivery address a Military site? - Yes/No
6. If shipping to Military site, is a U.S. Driver required? - Yes/No

Quote Acceptance Information

Signature _____
Name _____
Title _____
Date _____

Thank you for choosing Traffic Logix. Please sign and return to:

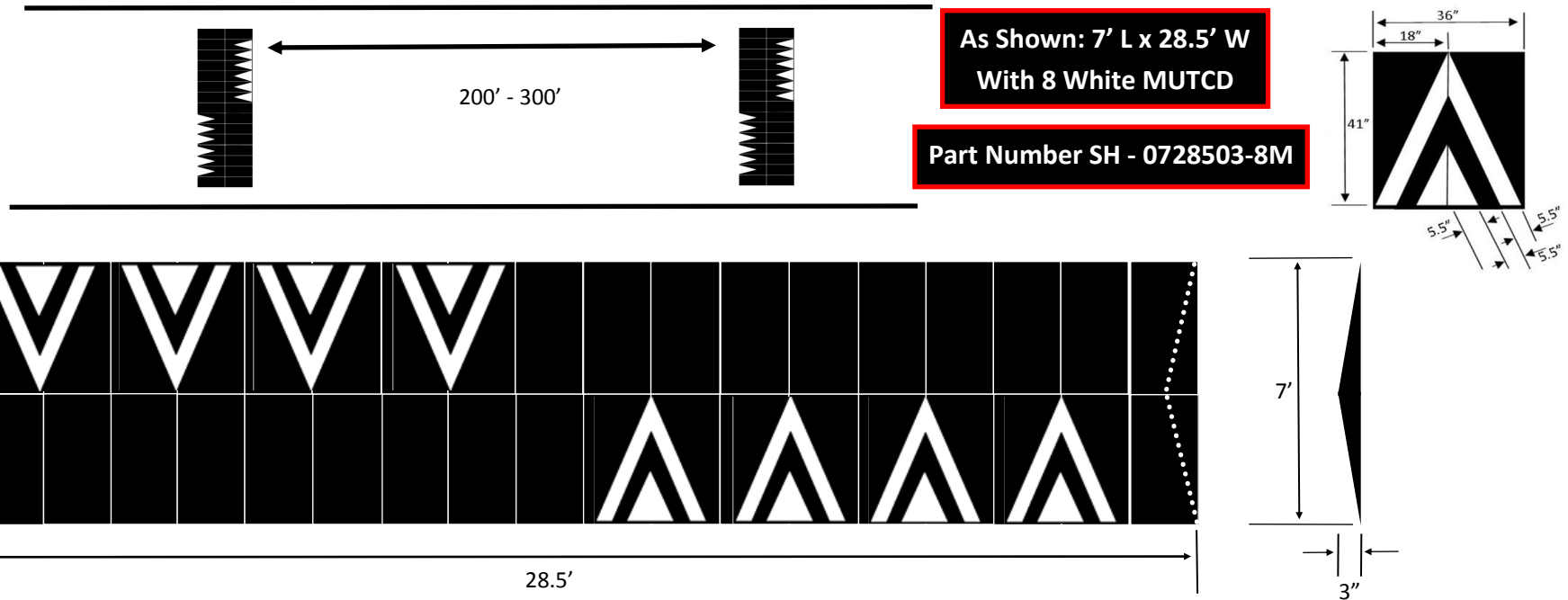
nmartinez@trafficlogix.com
Nino Martinez
Regional Account Manager

Please complete to set up new account: <https://trafficlogix.com/business-application-form/>



SPEED HUMPS

TRAFFICLOGIX Speed humps are raised devices placed across the road to slow traffic. This design over a 7 foot length of space encourages cars to slow down without coming to a halt. Often considered the most traditional of physical traffic calming solutions, speed humps calm traffic more gradually than speed bumps, and more so than speed tables. They are ideal for residential roads and are widely used to bring speeds to between 10-20 mph. Speed humps should ideally be installed in a series to create ongoing traffic calming.



Dimensions of Tongue and Groove modules:

Width: 18" (+/- 1/16")

Length: 42" (+/- 1/8")

Thickness: 3" (+/- 1/8")

Dimensions of the Speed Humps, Speed

Cushions or Speed Tables: (widths and lengths are adjustable)

Width: from 6' and up by 1.5' increments

Length: from 7' and up by 3.5' increments

Height: 3"

Standard dimensions of the Speed Humps, Speed Cushions or Speed Tables:

Width: according to a street width

Length: 7', 10.5', 14'

Height: 3"

Entrance and exit gradient: 1:15

Side gradient: 1:3

Physical properties:

Material: 100% recycled synthetic and natural rubber composite

Tensile strength: minimum 500 psi

Shore hardness: minimum 70A

Specific gravity: 1.1

Markings: rubber modules are available in all black, black with yellow or white reflective square markings, or with white reflective arrow chevrons. And, are embedded into the rubber.



TRAFFIC CALMING SOLUTIONS

TRAFFICLOGIX

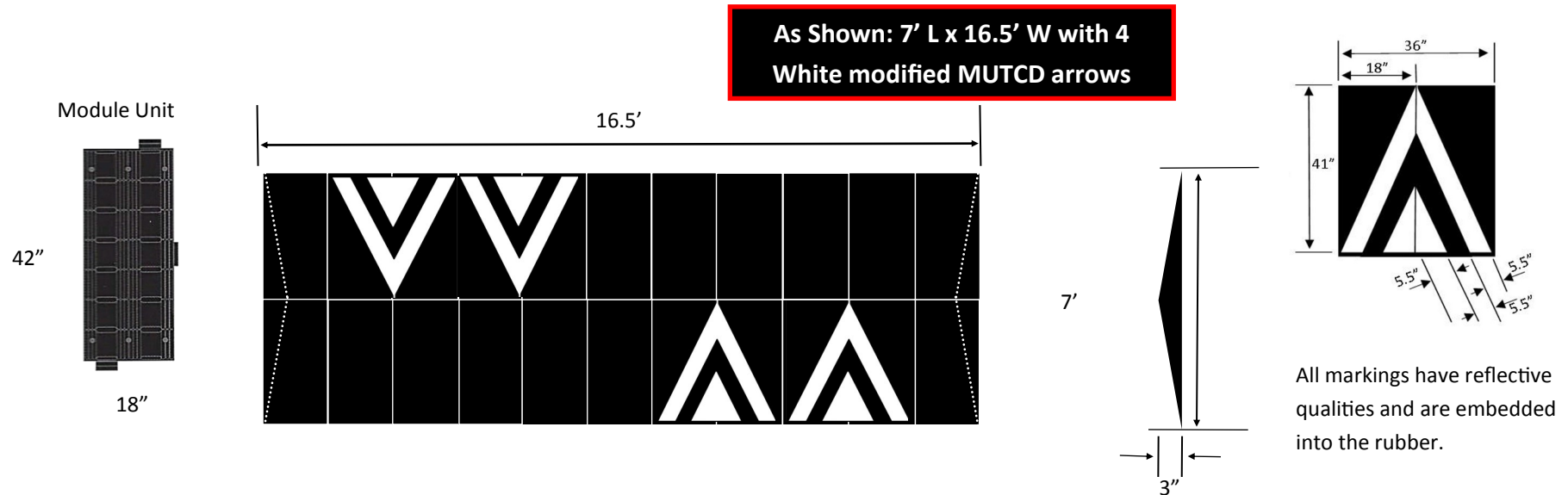
3 HARRIET LANE SPRING VALLEY, NY 10977



SPEED HUMPS

Speed humps are raised devices placed across the road to slow traffic. The flat top design over a 7 or 14 foot length of space encourages cars to slow down without coming to a halt. Often considered the most traditional physical traffic calming solution, speed humps calm traffic more gradually than speed bumps. They are ideal for residential roads and are widely used to bring speeds to between 10-25 mph.

Speed humps should ideally be installed in a series to create ongoing traffic calming. They are best placed mid-intersection on roads with low speed limits. Traffic Logix rubber speed humps are available in heights of 3 inches. Often used in lengths of 7 and 14 feet, the humps can be customized to any length and to the width of your roads utilizing module units with increments of 18" x 42".



SPECIFICATIONS

Dimensions of the modules:

Width: 18" (+/- 1/16")

Length: 42" (+/- 1/8")

Thickness: 3" (+/- 1/8")

Dimensions of the Speed Humps, Speed

Cushions or Speed Tables: (widths and lengths are adjustable)

Width: from 6' and up by 1.5' increments

Length: from 7' and up by 3.5' increments

Height: 3"

Standard dimensions of the Speed Humps, Speed Cushions or Speed Tables:

Width: according to a street width

Length: 7', 10.5', 14'

Height: 3"

Entrance and exit gradient: 1:15

Side gradient: 1:3.



TRAFFIC CALMING SOLUTIONS

3 HARRIET LANE SPRING VALLEY, NY 10977

Physical properties:

Material: 100% recycled synthetic and natural rubber composite

Tensile strength: minimum 500 psi

Shore hardness: minimum 70A

Specific gravity: 1.1

Markings: rubber modules are available in all black, black with yellow or white reflective square markings, or with white reflective arrow chevrons. And, are embedded into the rubber.



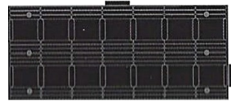
Speed Cushions

TL Standard Style

TRAFFICLOGIX

Speed Cushions of various dimensions may be easily constructed utilizing patented tongue and groove 18" x 42" interlocking rubber modules. This two directional tongue and groove interlocking module system provides additional connection between the modules and increases stability of the installed speed cushion. Each module is bolted to the road using six fusion coated rust resistant lag bolts through a plastic shield installed in the pavement. All installation hardware and anchor adhesive are supplied with each cushion.

Patented Interlocking tongue and groove module



SPECIFICATIONS

Dimensions of the tongue and groove modules:

Width: 18" (+/- 1/16")

Length: 42" (+/- 1/8")

Thickness: 3" (+/- 1/8")

Dimensions of the Cushions are changeable by

Width: 18" increments

Length: 42" increments

Standard Dimensions of Speed Cushions

7' x 6' x 3" • 8 modules

10.5' x 6' x 3" (Flat surface 72" x 42") • 12 modules

14' x 6' x 3" (Flat surface 72" x 84") • 16 modules

21' x 6' x 3" (Flat surface 72" x 126") • 20 modules

Entrance and exit gradient: 1:15 (7%) Lip: .25"

Side gradient: 1:3 (35%) Lip: .25"

Physical properties:

Material: Compression molded 100% recycled synthetic and natural rubber composite

Tensile strength: minimum 500 psi

Shore hardness: minimum 70A

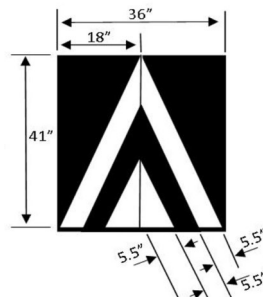
Specific gravity: 1.1

Deformation Rate: None; 100% recovery

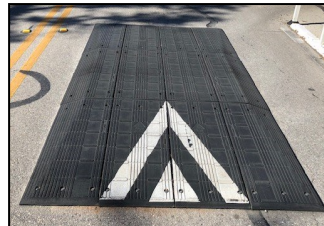
Skid Resistance: 89 (Dry)

Markings: All markings are embedded into the rubber during the manufacturing process and have reflective qualities. The MUTCD pattern markings (as shown in drawings) are available in white only.

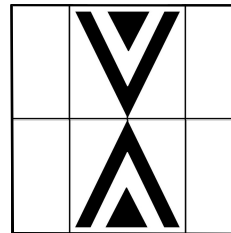
MUTCD Modified Chevron Pattern



Modified MUTCD

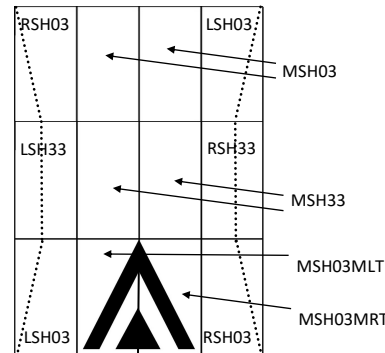


7' L x 6' W x 3" H



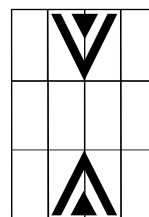
SC-070603-2M

10.5' L x 6' W x 3" H



SC-1050603-M

10.5' L x 6' W x 3" H

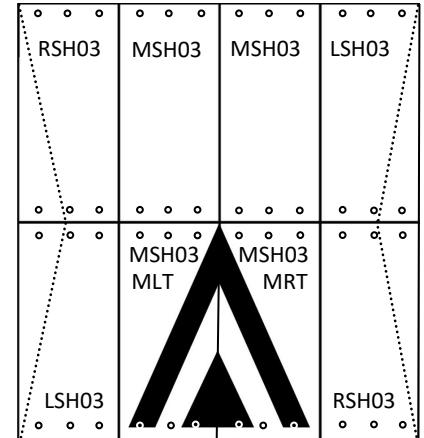


SC-1050603-2M

Also available in

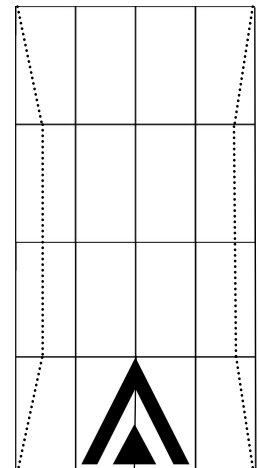
14' L x 6' W x 4" H
21' L x 6' W x 3" H

7' L x 6' W x 3" H



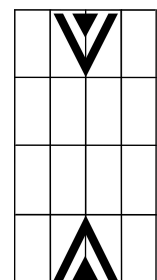
SC-070603-M

14' L x 6' W x 3" H



SC-140603-M

14' L x 6' W x 3" H



SC-140603-2M

SC-STD - MUTCD - 040816-R1



Rubber Speed Cushions



Speed cushions are raised devices similar to speed humps but in smaller widths and designed not impede nor slow down Emergency Response Vehicles, yet still slow other vehicles. These E.R.V.'s have wider wheel tracks which permits them to straddle the cushion. Other vehicles with their narrower wheel tracks cannot miss the cushion causing those target vehicles to slow down. Speed cushions are placed across the width of the road leaving gaps between them for E.R.V.'s tire passage, drainage, and pedestrian and bike access.

Features

Advantages

Consistent height • Installation can be permanent or temporary • Quiet • Cushions can be removed and reinstalled • No road closures nor heavy duty equipment are required for installation or for removal • Exceptional durability • Cost effective for longevity, multi-use, driver acceptance, neighborhood friendly.



Speed Cushions



Installed as **several small speed humps** placed across the width of the road leaving gaps or spacing between them.

Traffic Logix speed cushions are constructed of patented interlocking units that **snap together like puzzle pieces**.

Choice of **bright yellow or white reflective highway tape** is embedded into each unit so that cushions are highly visible to drivers. Customizable with choice of **squares and/or single or double chevron arrows**.

Environmentally friendly cushions are made of **100% recycled rubber**.

Speed cushions can be installed permanently or **removed and reinstalled** for road repairs or resurfacing and winter weather.

Cost effective rubber cushions are **long lasting and durable**, and do not require frequent maintenance and replacement like asphalt cushions. **Quick and easy to install**.

Rubber units are already molded to specifications for uniform installations and **better driver acceptance**.

Environmentally friendly cushions are made of **100% recycled rubber**.

The 18" x 42" units that can be constructed to create speed cushions of **any width or length**.

General Specifications

The sloped design over a 7, 10.5, 14 or 21 foot length causes vehicles to slow down without coming to a halt. Rapidly becoming the preferred and a very cost effective method of traffic calming, speed cushions are also available in a variety of patterns that can be mixed or matched. They are ideal for roads with posted speed limits under 30 mph and offer designed speeds of 10-25 mph depending upon length.

For best traffic calming measures, speed cushions should be installed in a series within distances of 200 - 500 feet apart from one another. Most common lengths are 7', 10.5 and 14'. Traffic Logix recycled rubber speed cushions can be adapted to any road width.

Traffic Logix Speed Cushions are constructed of patented 18" wide x 42" long tongue and groove interlocking modules that when joined together form a solid multi-module unit. Each module is bolted into the pavement with 7" rust resistant bolts, washers and special 7" plastic anchors. The tongue and groove modules greatly assist in adding to speed cushion stability both during and after installation.

Unit Specs:

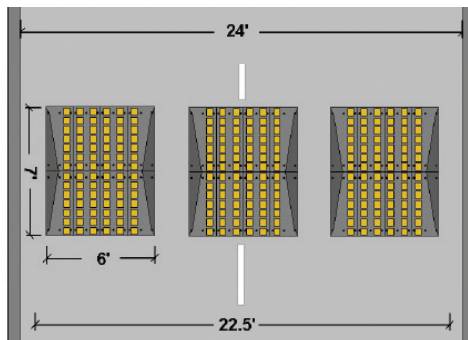
Width	18"
Length	42"

Speed Cushion Specs:

Width	from 36" & up, by 18" increments
Length	from 72" & up by 42" increments
Height	3"

Standard Speed Cushion Specs:

Width	72"
Length	84"
Height	3"
Material	100% recycled rubber
Color	Black
Markings	Yellow or white reflective tape
Warranty	2 Years



Physical properties

Material	100% recycled synthetic and natural rubber composite
Tensile strength	minimum 500 psi
Shore hardness	minimum 70A
Specific gravity	1.1
Markings	rubber modules are available in all black, black with yellow or white reflective square markings, or with white reflective arrow chevrons

- **Standard Cushion sizes:** 7' L x 3" H x 6' W
10.5' L x 3" H x 6" W - 14' L x 3" H x 6' W
- **Standard markings:** Markings are embedded into rubber during manufacturing process. Reflective material in Yellow or White Squares or Reflective material in White Arrows or in combination. Yellow arrows are not available.

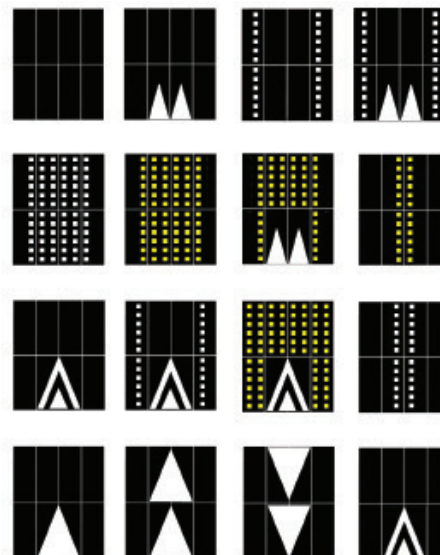


EXHIBIT 7



DG FARMS TENNIS COURTS BEFORE
AND AFTER PICTURES

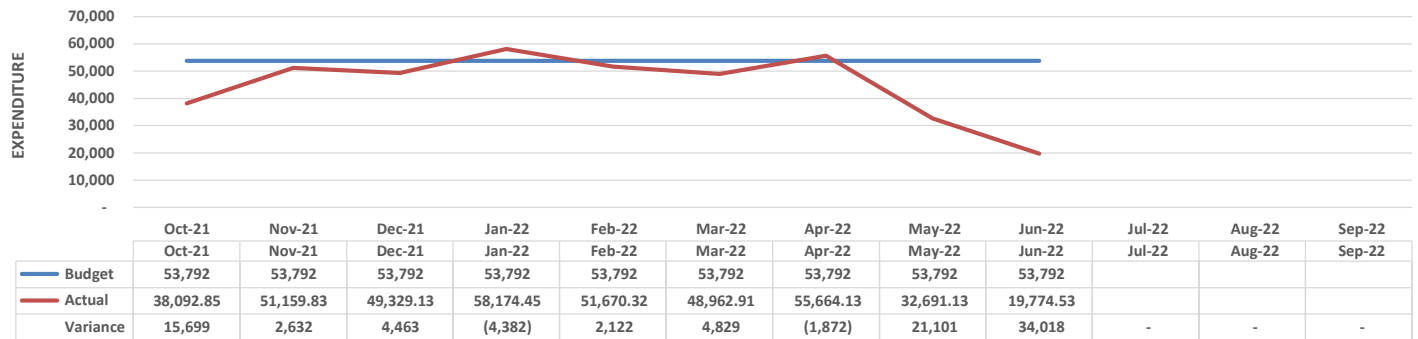
EXHIBIT 8

DG Farms CDD
Financial Report Summary - General Fund & Construction Fund
6/30/2022

	GENERAL FUND 6/30/2022	CONSTRUCTION 2014 A1 6/30/2022	CONSTRUCTION 2016 6/30/2022	CONSTRUCTION 2020 6/30/2022
For The Period Ending :				
CASH BALANCE	\$ 265,495	\$ 382	\$ 123	\$ 567,433
PLUS: ACCOUNTS RECEIVABLE - ON ROLL	1,014	-	-	-
PLUS: ACCOUNTS RECEIVABLE - OTHER	-	-	-	-
PLUS: DEPOSITS AND PREPAID	5,583	-	-	-
LESS: ACCOUNTS PAYABLE	(5,009)	-	-	(12,192)
LESS: DEFERRED REVENUES	(1,014)	-	-	-
LESS: DUE TO DEBT SERVICE	(28,739)	-	-	-
NET CASH BALANCE	\$ 237,330	\$ 382	\$ 123	\$ 555,241

GENERAL FUND REVENUE AND EXPENDITURES:	6/30/2022 ACTUAL YEAR-TO-DATE	6/30/2022 BUDGET YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
REVENUE (YTD) COLLECTED	\$ 645,434	\$ 504,206	\$ 141,228
EXPENDITURES (YTD)	(405,519)	(487,705)	82,185
NET OPERATING CHANGE	\$ 239,915	\$ 16,501	\$ 223,414
AVERAGE MONTHLY EXPENDITURES	\$ 45,058	\$ 54,189	\$ 9,132
PROJECTED EOY BASED ON AVERAGE	\$ 540,692	\$ 504,206	\$ 36,487
GENERAL FUND SIGNIFICANT FINANCIAL ACTIVITY:	6/30/2022 ACTUAL YEAR-TO-DATE	6/30/2022 BUDGET YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
REVENUE:			
ASSESSMENTS ON-ROLL (NET)	\$ 506,057	\$ 504,206	\$ 1,851
ASSESSMENTS OFF-ROLL	104,531	-	104,531
MISCELLANEOUS REVENUE	-	-	-
TOTAL REVENUE	610,588	504,206	106,382
EXPENDITURES:			
ADMINISTRATIVE EXPENDITURES	117,571	105,901	(11,669)
FIELD SERVICE EXPENDITURES - LANDSCAPE	119,296	128,444	9,148
FIELD SERVICE EXPENDITURES - STREETLIGHTS	53,928	79,155	25,227
FIELD SERVICE EXPENDITURES - POND MAINTENANCE	10,930	14,027	3,097
FIELD SERVICE EXPENDITURES - OTHER	60,274	66,807	6,533
AMENITY CENTER EXPENDITURES	43,520	93,371	49,851
UNBUDGETED EXPENDITURES	-	-	-
TOTAL EXPENDITURES	\$ 405,519	\$ 487,705	\$ 82,185

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



*(1) Revenue collections from County tax collector and/or budget funding agreement as needed only based on actual expenditures. Draws upon budget funding agreement can only be based on actual expenditures.

DG Farms CDD
Balance Sheet
June 30, 2022

	<u>General Fund</u>	<u>Debt Service 2014 A1</u>	<u>Debt Service 2014 A3</u>	<u>Debt Service 2016</u>	<u>Debt Service 2020</u>	<u>TOTAL</u>
1 <u>ASSETS:</u>						
2 CASH - OPERATING ACCTS	\$ 265,495	\$ -	\$ -	\$ -	\$ -	\$ 265,495
3 INVESTMENTS:						
4 REVENUE TRUST FUND	-	86,102	-	84,621	58	170,780
5 INTEREST FUND	-	-	-	-	-	-
6 RESERVE FUND	-	105,156	-	119,387	202,381	426,924
7 PREPAYMENT FUND	-	210	-	6,627	10,164	17,001
8 ACCOUNTS RECEIVABLE	-	-	-	-	-	-
9 ASSESSMENTS RECEIVABLE - ON ROLL	1,014	406	-	562	32	2,014
10 ASSESSMENTS RECEIVABLE - OFF ROLL	-	-	-	-	-	-
11 DUE FROM OTHER FUNDS	-	12,873	-	15,406	459	28,739
12 DEPOSITS	2,763	-	-	-	-	2,763
13 PREPAID ITEMS	2,820	-	-	-	-	2,820
14 TOTAL ASSETS	\$ 272,092	\$ 204,748	\$ -	\$ 226,602	\$ 213,095	\$ 916,536
15 <u>LIABILITIES:</u>						
16 ACCOUNTS PAYABLE	\$ 5,009	\$ -	\$ -	\$ -	\$ -	\$ 5,009
17 DUE TO OTHER FUNDS	28,739	-	-	-	-	28,739
18 ACCRUED EXPENSES	-	-	-	-	-	-
19 DEFERRED REVENUE ON-ROLL	1,014	406	-	562	32	2,014
20 <u>OTHER LIABILITIES:</u>						
21 DUE TO GF	-	-	-	-	-	-
22 DEFERRED REV. OFF ROLL	-	-	-	-	-	-
23 <u>FUND BALANCE:</u>						
24 NON SPENDABLE	5,583	-	-	-	-	5,583
25 UNASSIGNED	(8,168)	200,802	191,014	201,325	219,506	804,479
26 NET CHANGE IN FUND BALANCE	239,915	3,540	(191,014)	24,715	(6,443)	70,712
27 TOTAL LIABILITIES & FUND BALANCE	\$ 272,092	\$ 204,748	\$ -	\$ 226,602	\$ 213,095	\$ 916,537

DG Farms CDD
General Fund
Statement of Revenue, Expenditures, and Change in Fund Balance
For the period from October 1, 2021 through June 30, 2022

	FY 2022 Adopted Budget	FY 2022 Budget Year-to-Date	FY 2022 Actual Year-to-Date	VARIANCE Favorable (Unfavorable)
1 REVENUE				
2 GENERAL FUND REVENUES	\$ 504,206	\$ 504,206	\$ 506,057	1,851
3 DEVELOPER FUNDING	141,300	-	104,531	104,531
4 INTEREST	-	-	-	-
5 LOT CLOSINGS	-	-	34,592	34,592
6 MISCELLANEOUS REVENUE	-	-	-	-
7 TOTAL REVENUE	\$ 645,506	\$ 504,206	\$ 645,180	\$ 140,974
8 EXPENDITURES				
9 GENERAL ADMINISTRATIVE				
10 SUPERVISORS COMPENSATION	\$ 8,000	\$ 6,000	\$ 4,334	\$ 1,666
11 PAYROLL TAXES	612	459	122	337
12 PAYROLL SERVICES	673	505	100	405
13 MANAGEMENT CONSULTING SERVICES	29,000	21,750	21,750	(0)
14 CONSTRUCTION ACCOUNTING SERVICES	-	-	-	-
15 PLANNING, COORDINATING & CONTRACT SERVICES	36,000	27,000	27,000	-
16 ADMINISTRATIVE SERVICES	6,000	4,500	5,125	(625)
17 BANK FEES	180	135	-	135
18 MISCELLANEOUS	500	375	467	(92)
19 AUDITING SERVICES	3,200	2,400	-	2,400
20 TRAVEL PER DIEM	250	188	7	180
21 INSURANCE	20,961	17,211	17,295	(85)
22 REGULATORY AND PERMIT FEES	175	175	175	-
23 ROOM RENTAL	600	450	142	308
24 LEGAL ADVERTISEMENTS	2,000	1,500	1,077	423
25 ENGINEERING SERVICES	2,500	1,875	-	1,875
26 LEGAL SERVICES	5,000	3,750	15,517	(11,767)
27 PERFORMANCE & WARRANTY BOND PREM	-	-	-	-
28 MASS MAILING	-	-	630	(630)
29 WEBSITE HOSTING	2,015	1,890	1,890	-
30 TOTAL GENERAL ADMINISTRATIVE	117,666	90,162	95,632	(5,470)
31 DEBT ADMINISTRATION				
32 DISSEMINATION AGENT	6,000	6,000	11,000	(5,000)
33 TRUSTEE FEES	8,519	6,389	8,189	(1,799)
34 TRUST FUND ACCOUNTING	3,600	2,700	2,100	600
35 ARBITRAGE	650	650	650	-
36 DEFICIT FUNDING	-	-	-	-
37 TOTAL DEBT ADMINISTRATION	18,769	15,739	21,939	(6,199)

DG Farms CDD
General Fund
Statement of Revenue, Expenditures, and Change in Fund Balance
For the period from October 1, 2021 through June 30, 2022

	FY 2022 Adopted Budget	FY 2022 Budget Year-to-Date	FY 2022 Actual Year-to-Date	VARIANCE Favorable (Unfavorable)
38 FIELD & PHYSICAL ENVIRONMENT				
39 COMPREHENSIVE FIELD TECH SERVICES	15,000	11,250	13,283	(2,033)
40 STREETPOLE LIGHTING	105,540	79,155	53,928	25,227
41 ELECTRICITY (IRRIGATION & POND PUMPS)	16,800	12,600	8,041	4,559
42 WATER	18,000	13,500	1,246	12,254
43 LANDSCAPING MAINTENANCE	138,958	104,219	119,296	(15,078)
44 LANDSCAPING MAINTENANCE - new entrance road	27,300	20,475	-	20,475
45 LANDSCAPE REPLENISHMENT	5,000	3,750	-	3,750
46 IRRIGATION MAINTENANCE	12,000	9,000	18,322	(9,322)
47 MANUAL IRRIGATION	-	-	-	-
48 POND MOWING	-	-	-	-
49 POND & LAKE MAINTENANCE	18,702	14,027	10,930	3,097
50 SOLID WASTE DISPOSAL	3,500	2,625	1,405	1,220
51 NPDES & STORMDRAIN INSPECTIONS & REPAIRS	-	-	-	-
52 STREETSWEeping	-	-	-	-
53 WILDLIFE REMOVAL	3,400	2,550	-	2,550
54 GATE MAINTENANCE & REPAIR	5,000	3,750	6,759	(3,009)
55 FOUNTAIN MAINTENANCE & REPAIR	1,700	1,275	1,133	142
56 PET WASTE REMOVAL	2,676	2,007	2,751	(744)
57 HOLIDAY LIGHTING	5,500	5,500	5,850	(350)
58 GATE CLICKERS & TRANSMITTERS	3,000	2,250	-	2,250
59 MISCELLANEOUS (Well Repairs & Recycle Containers in FY 2018)	2,500	2,500	1,485	1,015
60 TOTAL FIELD & PHYSICAL ENVIRONMENT	384,576	288,432	244,428	44,004
61 AMENITY CENTER OPERATIONS				
62 POOL & WATER FEATURE SERVICE CONTRACT	15,000	11,250	7,350	3,900
63 POOL MAINTENANCE & REPAIR	2,500	1,875	3,500	(1,625)
64 POOL PERMIT	275	206	275	(69)
65 AMENITY MANAGEMENT	7,000	5,250	2,917	2,333
66 AMENITY CENTER CLEANING & MAINTENANCE	9,000	6,750	10,175	(3,425)
67 AMENITY CENTER INTERNET	2,400	1,800	2,012	(212)
68 AMENITY CENTER ELECTRICITY	7,500	5,625	3,088	2,537
69 AMENITY CENTER WATER	4,080	3,060	3,677	(617)
70 AMENITY CENTER PEST CONTROL	1,440	1,080	-	1,080
71 POWER WASH AMENITY	3,000	2,250	5,900	(3,650)
72 LANDSCAPE MAINTENANCE	-	-	-	-
73 LANDSCAPE REPLACEMENT - INFILL	5,000	3,750	-	3,750
74 MISCELLANEOUS AMENITY CENTER REPAIRS & MAIN.	2,500	1,875	498	1,377
75 AMENITY CENTER FURNITURE REPAIR & REPLACEMENT	15,000	11,250	-	11,250
76 SECURITY SERVICES	46,200	34,650	1,480	33,170
77 SECURITY MONITORING	3,600	2,700	1,898	802
78 CONTINGENCY	-	-	750	(750)
79 TOTAL AMENITY CENTER OPERATIONS	124,495	93,371	43,520	49,851
80 TOTAL EXPENDITURES	645,506	487,705	405,519	82,185
81 OTHER FINANCING SOURCES (USES)				
82 TRANSFER IN	-	-	254	254
83 TRANSFER-OUT	-	-	-	-
84 TOTAL OTHER FINANCING SOURCES (USES)	-	-	254	254
85 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	16,501	239,915	223,414
86 FUND BALANCE - BEGINNING	(2,584)	(2,584)	(2,584)	-
87 FUND BALANCE - ENDING	\$ (2,584)	\$ 13,917	\$ 237,331	\$ (223,414)

EXHIBIT 9

1 **MINUTES OF MEETING**

2 **DG FARMS**

3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Regular Meeting of the Board of Supervisors of the DG Farms Community Development
5 District was held on Wednesday, March 9, 2022 at 6:15 p.m. at the Hilton Garden Inn, 4328 Garden Vista
6 Drive, Riverview, FL 33578.

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

8 Ms. Thibault called the meeting to order and conducted roll call.

9 Present and constituting a quorum were:

10	Mike Lawson	Board Supervisor, Chairman
11	Lori Price	Board Supervisor, Assistant Secretary
12	Christie Ray	Board Supervisor, Assistant Secretary
13	Claudia Crawford	Board Supervisor, Assistant Secretary
14	Beverly Opie-Ortland	Board Supervisor, Assistant Secretary

15 *The following is a summary of the discussions and actions taken at the March 9, 2022 DG Farms CDD*
16 *Board of Supervisors Regular Meeting.*

17 **SECOND ORDER OF BUSINESS – Audience Comments– (limited to 3 minutes per individual on**
18 **agenda items)**

19 -A resident had a question regarding budget funds for meetings.

20 No further questions, the next item followed

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

22 A. Exhibit 1: Consideration of Form 8B – Memorandum of Voting Conflict for County, Municipal,
23 and Other Local Public Officers

24 B. Exhibit 2: Consideration & Adoption of Resolution 2022-03, Appointing and Fixing
25 Compensation for District Management

26 On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board adopted
27 Resolution 2022-03, Appointing and Fixing Compensation for District Management for the DG Farms
28 Community Development District.

29 C. Exhibit 3: Consideration & Adoption of **Resolution 2022-04, A Designation of Officers**

30 -Ms. Thibault will serve as secretary and treasurer

31 -Ms. Valentin will serve as assistant treasurer

32 -Correction to board members

33 On a MOTION by Mr. Lawson, SECONDED by Ms. Ray, WITH ALL IN FAVOR, the Board adopted
34 **Resolution 2022-04, A Designation of Officers** for the DG Farms Community Development District.

35 D. Exhibit 4: Consideration & Adoption of Resolution 2022-05, A Designation of Primary
36 Administrative Office & Principal Headquarters

37 - 1540 International Pkwy, Lake Mary FL

38 On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board adopted
39 Resolution 2022-05, A Designation of Primary Administrative Office & Principal Headquarters for the DG
40 Farms Community Development District.

- 41 E. Exhibit 5: Consideration & Adoption of Resolution 2022-06, A Designation of Authorized Bank
42 Signatories

43 On a MOTION by Mr. Lawson, SECONDED by Ms. Ray, WITH ALL IN FAVOR, the Board adopted
44 Resolution 2022-06, A Designation of Authorized Bank Signatories for the DG Farms Community
45 Development District.

46 **FOURTH ORDER OF BUSINESS – Consent Agenda**

- 47 A. Exhibit 6: Consideration for Approval – The Minutes of the Board of Supervisors Regular
48 Meeting Held February 9, 2022

49 On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board approved
50 The Minutes of the Board of Supervisors Regular Meeting Held February 9, 2022 for the DG Farms
51 Community Development District.

52 **FIFTH ORDER OF BUSINESS – Business Items**

- 53 A. Discussion of Teen Night

54 **SIXTH ORDER OF BUSINESS – Staff Reports**

- 55 A. District Manager

56 1. Field Services Update - There being none, the next item followed.

- 57 B. District Attorney - There being none, the next item followed.

- 58 C. District Engineer - There being none, the next item followed.

59 **SEVENTH ORDER OF BUSINESS – Audience Comments - New Business**

60 -A resident mentioned the gate on the CDD Property. The board is waiting on the gate
61 company.

62 - A resident mentioned the grass around the ponds having no grass just sand and
63 weeds.

64 -A resident mentioned the chairs on the pond that have not moved.

65 -A resident mentioned adding a notice on the pool that clothing is required.

66 -A resident mentioned the crack in the pool. This needs to be repaired in October.

67 -A resident mentioned the exit gate is making a loud noise and does not close all the
68 way.

69 -A resident mentioned the solar streetlight pole colors.

70 -A resident mentioned the courts need to be cleaned and maintained and the painting
71 on shuffleboard courts need attention.

72 -A resident mentioned billing of the homeowner for the perimeter fence.

73 -A resident mentioned the traffic study.

74 **EIGHTH ORDER OF BUSINESS – Supervisors Requests**

75 **-Mr. Lawson will get Tonja to follow up with Jackie as to analysis**

76 **-Supervisor Crawford**

77 **NINTH ORDER OF BUSINESS – Adjournment**

78 Ms. Thibault asked for final questions, comments, or corrections before requesting a motion to
79 adjourn the meeting. There being none, Mr. Lawson made a motion to adjourn the meeting.

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

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

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

87 _____
Signature

Signature

Printed Name

Printed Name

88 Title: ☐ Secretary ☐ Assistant Secretary

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 10

1 **MINUTES OF MEETING**

2 **DG FARMS**

3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Regular Meeting of the Board of Supervisors of the DG Farms Community Development
5 District was held on Wednesday, May 11, 2022 at 6:15 p.m. at the Hilton Garden Inn, 4328 Garden Vista
6 Drive, Riverview, FL 33578.

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

8 Ms. Thibault called the meeting to order and conducted roll call.

9 Present and constituting a quorum were:

10 Mike Lawson	Board Supervisor, Chairman
11 Lori Price	Board Supervisor, Assistant Secretary
12 Christie Ray	Board Supervisor, Assistant Secretary
13 Beverly Opie-Ortland	Board Supervisor, Assistant Secretary

14 *The following is a summary of the discussions and actions taken at the May 11, 2022 DG Farms CDD*
15 *Board of Supervisors Regular Meeting.*

16 **SECOND ORDER OF BUSINESS – Audience Comments– (limited to 3 minutes per individual on**
17 **agenda items)**

18 There being none, the next item followed.

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

20 A. Exhibit 1: Acceptance of Resignation of Supervisor Crawford- Seat 2

21 On a MOTION by Mr. Ortland, SECONDED by Mr. Lawson, WITH ALL IN FAVOR, the Board accepted 22 the Resignation of Supervisor Crawford- Seat 2 for the DG Farms Community Development District.
--

23 B. Exhibit 2: Consideration of Statement of Interest- Seat 2

- 24 - Andrew Alexandre is interested in filling the position of seat 2
- 25 - Next board election will be November 2024
- 26 - The board will post to the website to advertise an open seat for the potential new
- 27 member – to be distributed via website and distribute via email for next meeting
- 28 - Mr. Alexandre resume needs to come back next meeting

29 C. Exhibit 3: Oath of Office

30 D. Exhibit 4: Form 1 – Statement of Financial Interest

31 E. Exhibit 5: Supervisor Reference Guide

32 F. Exhibit 6: Sunshine Law

33 **FOURTH ORDER OF BUSINESS – Business Items**

34 A. Exhibit 7: Service Agreement Amendment – Innovative Employer Solutions, Inc.

On a MOTION by Mr. Ortland, SECONDED by Mr. Lawson, WITH ALL IN FAVOR, the Board accepted Service Agreement Amendment – Innovative Employer Solutions, Inc. for the DG Farms Community Development District.

B. Exhibit 8: Amortization Recalculation Agreement DG Farms CDD

On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board approved Amortization Recalculation Agreement DG Farms CDD for the DG Farms Community Development District.

C. Exhibit 9: DG Farms Landscape Management Report
- Need to redo reports as they are inadequate

FIFTH ORDER OF BUSINESS – Consent Agenda

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

- A. Exhibit 10: Presentation of DG Farms CDD Number of Qualified Electors
 - There are 808 qualified electors
- B. Exhibit 11: Agreement for Traffic Assessment for DG Farms CDD
- C. Traffic Assessment - pursue a proposal for speed tables or best for the residents
 - This was not on the agenda - it was walked on

On a MOTION by Mr. Ortland, SECONDED by Ms. Ray, WITH ALL IN FAVOR, the Board accepted the Traffic Assessment - pursue a proposal for speed tables or best for the residents for the DG Farms Community Development District.

SIXTH ORDER OF BUSINESS – Staff Reports

- A. District Manager
 - 1. Field Services Update - There being none, the next item followed.
- B. District Attorney - There being none, the next item followed.
- C. District Engineer - There being none, the next item followed.

SIXTH ORDER OF BUSINESS – Audience Comments - New Business

- A resident mentioned speeding in community and gate being knocked over.
- A resident mentioned the silt barrier on trail around pond.
- A resident mentioned green street signs in the neighborhood in the back.
- A resident mentioned there is a broken bench at the dog park.
- A resident mentioned the benches around the ponds.
- A resident mentioned adding overflow parking on emerald blossom etc.
- A resident mentioned parking and the grass around center media and basketball courts can be made into more parking spots.
- A resident mentioned a crack in the pool. The board stated that it will get repaired when the weather gets cooler.
- A resident mentioned car break ins in the early morning.
- A resident mentioned cracks in the tennis court.
- A resident mentioned the entry tower needs to be repainted.
- A resident mentioned loose tiles around the pool deck.

- A resident mentioned rebar on emerald blossom and someone walking the community to check pipes and conduit that are sticking out.
- A resident mentioned the section across from the entrance of the pool that pools.
- A resident mentioned trash bins for the amenity center pool area.
- A resident mentioned reclaimed water. The board needs to get with District engineer to advise if able to tap into the reclaimed water lines.
- A resident mentioned parking issues and to check into towing.

SEVENTH ORDER OF BUSINESS – Supervisors Requests

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS – Adjournment

Ms. Thibault asked for final questions, comments, or corrections before requesting a motion to adjourn the meeting. There being none, Mr. Lawson made a motion to adjourn the meeting.

On a MOTION by Mr. Lawson, SECONDED by Ms. Ortland, WITH ALL IN FAVOR, the Board adjourned the meeting for the DG Farms 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.*

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

94 _____
Signature

Signature

Printed Name

Printed Name

95 Title: ☐ Secretary ☐ Assistant Secretary

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 11

1 **MINUTES OF MEETING**

2 **DG FARMS**

3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Regular Meeting of the Board of Supervisors of the DG Farms Community Development
5 District was held on Wednesday, June 8, 2022 at 6:15 p.m. at the Hilton Garden Inn, 4328 Garden Vista
6 Drive, Riverview, FL 33578.

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

8 Ms. Thibault called the meeting to order and conducted roll call.

9 Present and constituting a quorum were:

10 Mike Lawson	Board Supervisor, Chairman
11 Lori Price	Board Supervisor, Assistant Secretary
12 Christie Ray	Board Supervisor, Assistant Secretary
13 Beverly Opie-Ortland	Board Supervisor, Assistant Secretary

14 *The following is a summary of the discussions and actions taken at the June 8, 2022 DG Farms CDD Board*
15 *of Supervisors Regular Meeting.*

16 **SECOND ORDER OF BUSINESS – Audience Comments– (limited to 3 minutes per individual on**
17 **agenda items)**

- 18 - A resident was going to look into Fish and Wildlife providing grants to come mitigate/ remove
19 invasive species and would provide information next meeting.

20 **THIRD ORDER OF BUSINESS – Office of Elected Supervisor & Form 1**

21 A. Exhibit 1: Presentation & Consideration of Seat 5 candidates

- 22 ➤ Amy Andrews – is withdrawing
23 ➤ Steve Moore – is not here
24 ➤ Mr. Winnifred Actie –
25 ➤ Andrew Alexandre

26 On a MOTION by Mr. Ortland, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board elected Mr.
27 Alexandre into seat 5 for the DG Farms Community Development District.

28 -Mr. Alexandre accepted board compensation

29 B. Exhibit 2: Oath of Office

30 C. Exhibit 3: Form 1

31 D. Exhibit 4: Sunshine Law & Code of Ethics

32 E. Exhibit 5: Consideration & Adoption of **Resolution 2022-07, Redesignating Officers**

33 On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board adopted
34 **Resolution 2022-07, Redesignating Officers** for the DG Farms Community Development District.

35 **FOURTH ORDER OF BUSINESS – Business Items**

36 A. Exhibit 6: Presentation of Proposed Budget FY 2022-2023

37 B. Exhibit 7: Consideration and Adoption of **Resolution 2022-08, Approving Proposed Budget**
38 **and Setting Public Hearing (FY 2022-2023) – August 10, 2022**

- 39 - Things to be brought back next meeting: Solid waste disposal, security services, wildlife
40 removal.

41 On a MOTION by Mr. Lawson, SECONDED by Ms. Ray, WITH ALL IN FAVOR, the Board adopted
42 **Resolution 2022-08, Approving Proposed Budget and Setting Public Hearing (FY 2022-2023) –**
43 **August 10, 2022** for the DG Farms Community Development District.

- 44 ➤ Exhibit A - Proposed Budget FY 2022-2023
- 45 C. Exhibit 8: Discussion and Presentation of Traffic Technical Memorandum
- 46 D. Exhibit 9: Presentation of Brightview Landscape Report
- 47 E. Exhibit 10: Consideration and Approval of Traffic Logix Speed Cushion Proposal - \$14,450.00 .
48 please bring this forward for FY 2023 budget
- 49 ➤ Exhibit A – Rubber Speed Cushion Product Sheet
- 50 ➤ Exhibit B - Rubber Speed Cushion Spec Sheet

51 **FIFTH ORDER OF BUSINESS – Consent Agenda**

52 On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board approved
53 the meeting agenda for the DG Farms Community Development District.

- 54 A. Exhibit 11: Ratification of Contracts

55 **SIXTH ORDER OF BUSINESS – Staff Reports**

- 56 A. District Manager - There being none, the next item followed.
- 57 B. District Attorney - There being none, the next item followed.
- 58 C. District Engineer - There being none, the next item followed.

59 **SIXTH ORDER OF BUSINESS – Audience Comments - New Business**

- 60 - A resident mentioned that the umbrellas at the pool need to be replaced.
- 61 - A resident mentioned that the events need to be updated on the calendar.

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

- 63 There being none, the next item followed.

64 **EIGHTH ORDER OF BUSINESS – Adjournment**

- 65 Ms. Thibault asked for final questions, comments, or corrections before requesting a motion to
66 adjourn the meeting. There being none, Mr. Lawson made a motion to adjourn the meeting.

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

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

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

74 _____
Signature

Signature

Printed Name

Printed Name

75 Title: ☐ Secretary ☐ Assistant Secretary

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 12

Let us Help you Weather the Storm.



Hurricane season is upon us again. No matter what Mother Nature may bring, your BrightView team is looking out for you. To ensure we're able to provide you with a swift and seamless response following severe weather, we recommend the following: ▼

- ▶ **Pre-Authorize Post-Storm Clean Up**
Pre-authorization of hurricane clean-up services allows us to immediately begin work post-storm, getting you back to business-as-usual as soon as possible. Learn more below about the action plan we mobilize on your behalf, and indicate your authorization with a signature below.
- ▶ **Keep us Apprised of your Insurance Requirements**
Let us know any special needs or requirements your insurance carrier may have for documenting damages or corrective actions resulting from a storm. Our team will help make your job easier by photographing representative damage and journaling manpower, equipment and the work provided in our repairs.
- ▶ **Let us Know How to Reach You**
Previous years' storms have shown us how vulnerable communications can be during and after severe weather. Update your contact information on the following page so we can keep you apprised during emergency response situations.
- ▶ **Prepare your Trees**
Most maintenance contracts cover tree pruning to provide traffic clearance, but this doesn't prepare trees for hurricanes or excessive wind. Dramatically reduce the risk of damage and injury by structurally pruning weak or dead branches and opening canopies to reduce resistance. Schedule an assessment with our certified arborists to ensure your trees are ready.

Have Peace Of Mind With Pre-Authorized Storm Clean-Up.

Your BrightView team has an action plan that proactively addresses your needs in an emergency situation. With pre-authorized clean-up, we're on the ground canvassing your property to assess damage as soon as the storm has passed, and quickly dispatch the appropriate landscape and tree care services teams to address your needs, prioritizing safety first:

- ▶ Vehicle access is cleared, allowing emergency personnel access.
- ▶ Debris from structural dwellings that may pose immediate risk is cleared.
- ▶ Plant material that may have a chance of surviving is replanted.
- ▶ Hazardous damaged limbs that remain in trees are trimmed and removed.
- ▶ Tree limbs, rootballs, or large wood debris remaining on the ground is chipped and removed.
- ▶ Final restoration of any remaining damages or losses resulting from the storm is performed.

To expedite clean-up efforts, we leverage our national resources to bring in additional teams from outside the area. Normal maintenance operations can typically resume the following week for all but the most severely debris-impacted properties. If you would like to pre-approve BrightView to perform clean-up operations as detailed above, sign where indicated. Our emergency rates are also listed for your review. Dump expenses range based on the material, size and weight.

www.brightview.com

2022 Version

Approval for clean-up services:


Sign

DG Farms (DD)
Property Name

Michael Lamson / Chairman
Print Name / Title

6-20-22
Date

Emergency contact numbers:

Name

Phone

Name

Phone

Hurricane Price List

General Labor	\$65 / per hour / per man
Tree Trimming Crew W/ Lift or Bucket Truck	\$150 / per hour / per man
Skid Loader or Small Backhoe & Operator	\$150 / per hour
Large Loader & Operator	\$250 / per hour
Dump Fees (if necessary)	TBD: quote
Stumps	Price varies by size
Tree Men / Climbers	\$150 / per hour / per man
Chipper & Operator	\$150 / per hour



2022 Hurricane Season

Dear Valued Customer,

Hurricane season is upon us once again. With any luck, all preparations will have been made for storms that don't materialize this season. Please consider the following suggestions with respect to your landscape:

1. The learning experiences from prior year's hurricanes taught us how vulnerable communications can be during and after severe storms. Even cellular systems were taxed by immense traffic making it difficult to communicate damage assessments and needed response approval. Avoid a delay in response to the needs of your property by acknowledging pre-approval authorization with your BrightView representative now. Further, exchange and update phone numbers to be used during emergency response situations with your BV representative as well.
2. Communicate any special needs to your BV representative that may be required by your insurance carrier to document damages and corrective actions resulting from storm related damages. As a matter of protocol, BV will photo document some representative damage and will journal manpower, equipment, and brief description of work provided.

In the event of a hurricane or severe storm event, be aware that BrightView does have a response action plan to address the landscape needs of our customers. We are preparing now to effectively respond to the landscape damages left behind by a potential hurricane. In the event of a hurricane, we will initially canvas every property that BrightView provides landscape or tree care services to and then will dispatch to customer authorized/approved clean-up sites based on the following priorities:

PRE-APPROVAL ITEMS -----VALID FOR 2 WEEKS POST EVENT

- Priority One- Clearing vehicle access to allow emergency personnel ability to service needs and access to your property (typically begins within 72 hours after a storm passes)
- Priority Two- Clearing debris from structural dwellings that may pose immediate risk or danger

ITEMS REQUIRING ADDITIONAL AUTHORIZATION POST EVENT

- Priority Three- Re-planting plant material that may have a chance of surviving if root-balls can be planted and watered soon (requires additional authorization). Plants that within our professional opinion can be salvaged and re-staked safely will be. Trees and/or plants that could create a liability will be removed.
- Priority Four- Trim and remove hazardous damaged limbs that still remain in trees versus on the ground (requires additional authorization)

As a company, we will be prepared to import additional BrightView resources from outside of Florida if needed to help expedite clean-up response efforts. Once the priorities detailed above



2022 Hurricane Season

have been met, we would address chipping and removing tree limbs left on the ground from initial clearing efforts as well as removal of root balls and large wood remaining on properties. The final phase would include restoration of damages or losses resulting from the storm and associated clean-up. We would anticipate a return to expected maintenance operations the following week for all but the most severely debris impacted properties. These prices will be enforced for a two week period unless extended by mutual agreement. Following this time frame any proposal will be site specific and delivered to you by the Account Manager. Payment terms for all invoices are Net 30 days.

We encourage you to be as prepared as you can to help assure a timely and effective response should luck elude us and we once again face damaging storms.