

***SILVERADO  
COMMUNITY DEVELOPMENT DISTRICT***

***Advanced Board Package***

***Board of Supervisors  
Regular Meeting***

***Tuesday  
June 6, 2017***

***9:00 a.m.***

***At:***

***Residence Inn  
2101 Northpointe Parkway  
Lutz, Florida 33558***

***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.***

# SILVERADO COMMUNITY DEVELOPMENT DISTRICT AGENDA

**June 6, 2017 at 9:00 a.m.**

At the Residence Inn located at  
2101 Northpoint Parkway  
Lutz, Florida 33558

|                                      |   |   |
|--------------------------------------|---|---|
| <b>District Board of Supervisors</b> | Mike Lawson<br>Doug Draper<br>Lori Price<br>Ted Sanders | Chairman<br>Vice Chairman<br>Assistant Secretary<br>Assistant Secretary |
| <b>District Manager</b>              | Paul Cusmano  | DPFG  |
| <b>District Attorney</b>             | Vivek Barbar  | Straley, Robin & Vericker   |
| <b>District Engineer</b>             | Tonja Stewart   | Stantec Consulting Services, Inc.                                       |

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

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

The meeting will begin promptly at **9:00 a.m.** with the first section which is called **Audience Questions and Comments on Agenda Items**. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to three (3) minutes for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. **IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT MANAGER OUTSIDE THE CONTEXT OF THIS MEETING.** The second section is called **District Counsel and District Engineer Reports**. This section allows the District Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The third section is the **Landscaping and Ponds** section and contains items that often require District Engineer, Operations Manager, and Landscape Contractor to discuss and update the Board. The fourth section is the **Business Administration** section and contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The fifth section is called **Business Items**. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. During the Public Hearing portion of the agenda item, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors' discussion, motion and vote. Agendas can be reviewed by contacting the Manager's office at (813) 374-9105 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The sixth section is called **Staff Reports**. This section allows the District Manager and Maintenance Supervisor to update the Board of Supervisors on any pending issues that are being researched for Board action. The seventh section which is called **Audience Comments on Other Items** provides members of the Audience the opportunity to comment on matters of concern to them that were not addressed during the meeting. The same guidelines used during the first audience comment section will apply here as well. The final section is called **Supervisor Requests**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs.

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

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

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

## SILVERADO COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting: **Tuesday June 6, 2017**  
Time: 9:00 a.m.  
Location: Residence Inn  
2101 Northpointe Parkway  
Lutz, Florida 33558

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

### ***AGENDA***

#### **I. Roll Call**

#### **II. Audience Comments**

#### **III. Organizational Matters**

- A. Appointment of Sean O'Connor to Supervisor Vacant Seat 4 Expires 11/2018
- B. Oath of Office
- C. Acceptance or Wavier of Compensation
- D. Supervisor Responsibilities & Sunshine Laws
- E. Consideration and Approval of Resolution 2017- 4 Officers Exhibit 1

#### **III. Consent Agenda**

- A. Approval of Minutes of April 4, 2017 Meeting Exhibit 2
- B. Acceptance of March 2017 Unaudited Financial Statement Exhibit 3
- C. Acceptance of April 2017 Unaudited Financial Statement Exhibit 4

#### **V. Business Matters**

- A. Presentation of the Fiscal Year 2017-2018 Proposed Budget  
(Under separate cover)
- B. Consideration and Approval of Resolution 2017-05 Approval of Fiscal Year 2017-2018 Proposed Budget and Setting Public Hearing Exhibit 5
- C. Supervisor of Elections Report on Number of Registered Voters- 0 Exhibit 6
- D. Additional Matters

**VI. Staff Reports**

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

**VII. Supervisors Requests**

**VIII. Audience Questions and Comments on Other Items**

**IX. Adjournment**

**EXHIBIT 1.**

RESOLUTION 2017-04  
A RESOLUTION DESIGNATING OFFICERS OF THE  
SILVERADO COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of the Silverado Community Development District at the business meeting held on June 6, 2017 desires to appoint the below recited persons to the offices specified.

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

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

|  |                     |
|--|---------------------|
| <u>Mike Lawson</u>                       | Chairman            |
| <u>Doug Draper</u>                       | Vice Chairman       |
| <u>Paul Cusmano</u>                      | Secretary           |
| <u>Patricia Comings-Thibault</u>         | Treasurer           |
| <u>Paul Cusmano &amp; Maik Aagaard</u>   | Assistant Treasurer |
| <u>Carolyn Stewart &amp; Janet Johns</u> | Assistant Secretary |
| <u>Lori Price</u>                        | Assistant Secretary |
| <u>Ted Sanders</u>                       | Assistant Secretary |
| <u>Sean O'Connor</u>                     | Assistant Secretary |

2. That this resolution supersedes all previous resolutions and motions designating, electing or appointing officers adopted by the Board of Supervisors of the Silverado Community Development District and are hereby declared null and void.

Adopted this 6<sup>th</sup> day of June, 2017.

\_\_\_\_\_  
Chairman Mike Lawson

\_\_\_\_\_  
Secretary Paul Cusmano

**EXHIBIT 2.**

1  
2  
3 **MINUTES OF MEETING**  
4 **SILVERADO**  
5 **COMMUNITY DEVELOPMENT DISTRICT**

6 The Regular Meeting of the Board of Supervisors of the Silverado Community Development  
7 District was held on Tuesday, April 4, 2017 at 9:00 a.m. at the Residence Inn, 2101 Northpointe Parkway,  
8 Lutz, Florida 33558.

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

10 Mr. Cusmano called the meeting to order.

11 Present and constituting a quorum were:

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

15 Also present were:

|                  |  |
|------------------|--|
| 16 Paul Cusmano  | District Manager                       |
| 17 Vivek Babbar  | District Counsel ( <i>via phone</i> )  |
| 18 Tonja Stewart | District Engineer ( <i>via phone</i> ) |

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

20 There being none, the next item followed.

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

22 **A. Approval of Minutes from March 7, 2017 Meeting**

23 **B. Acceptance of the February 2017 Unaudited Financial Statements**

24 On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board  
25 approved **Items A and B** for the Silverado Community Development District.

26  
27 **FIFTH ORDER OF BUSINESS – Business Matters**

28 **A. Ratification of District Management Services Contract Assignment**

29 On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board ratified  
30 the District Management Services Contract Assignment for the Silverado Community Development  
31 District.

32  
33 **B. Additional Items**

34 There being none, next item followed.

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

36  
37 **A. Manager**

38 Mr. Cusmano explained that the Grandview's contract for ponds will be available for the next  
39 meeting.

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**B. Attorney**

There being none, next item followed.

**C. Engineer**

There being none, next item followed.

**SEVENTH ORDER OF BUSINESS – Public Comments**

There being none, the next item followed.

**EIGHTH ORDER OF BUSINESS – Supervisors Requests**

Mr. Lawson commented that they are looking to do another bond issue with same 60 day time frame.

**NINTH ORDER OF BUSINESS – Adjournment**

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

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

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

\_\_\_\_\_  
**Signature**  
  
\_\_\_\_\_  
**Printed Name**  
**Title:**  Secretary     Assistant Secretary

\_\_\_\_\_  
**Signature**  
  
\_\_\_\_\_  
**Printed Name**  
**Title:**  Chairman     Vice Chairman

**EXHIBIT 3.**

# Silverado Community Development District

Summary Financial Statements  
(Unaudited)

Period Ending  
March 31, 2017

## SILVERADO CASH PROJECTIONS

**Projections**

**March 31, 2017**

### ACTUAL

|                                  |    |         |
|----------------------------------|----|---------|
| Cash                             | \$ | 4,458   |
| Accounts Receivable/ Dev Funding | \$ | 5,692   |
| Accounts Payable                 | \$ | (5,134) |

### Remaining Assessments To be Collected FY 2017

|  |    |          |
|--|----|----------|
| Budgeted Special Assessments/Developer Funding | \$ | 364,297  |
| Actual year to date                            | \$ | (76,848) |

### Remaining Expenditures FY 2017

|                               |    |           |
|-------------------------------|----|-----------|
| Actual year to Date           | \$ | 93,990    |
| Budgeted Expenditures FY 2017 | \$ | (364,297) |

**PROJECTED CASH EOY FY 2017**

**\$ 22,159**

**Silverado Community Development District**  
**Balance Sheet**  
**Unaudited**  
**March 31, 2017**

|   | GENERAL<br>FUND  | 2016A-1           | 2016A-2             | CAPITAL<br>PROJECTS | CIP<br>2016A - 2016A2 | TOTAL               |
|---|------------------|-------------------|---------------------|---------------------|-----------------------|---------------------|
| <b>ASSETS:</b>                              |                  |                   |                     |                     |                       |                     |
| CASH  | \$ 4,458         | \$ -              | \$ -                | \$ -                | \$ -                  | \$ 4,458            |
| ACCOUNTS RECEIVABLE                         | 5,692            | -                 | -                   | 104,324             | 37,610                | 147,625             |
| PREPAID EXPENSES                            | -                | -                 | -                   | -                   | -                     | -                   |
| REVENUE FUND 2016A-1                        | -                | 18,076            | -                   | -                   | -                     | 18,076              |
| RESERVE FUND 2016A-1                        | -                | 57,460            | -                   | -                   | -                     | 57,460              |
| CAP INTEREST FUND 2016A-1                   | -                | 47,186            | -                   | -                   | -                     | 47,186              |
| REVENUE FUND 2016A-2                        | -                | -                 | 93                  | -                   | -                     | 93                  |
| RESERVE FUND 2016A-2                        | -                | -                 | 169,200             | -                   | -                     | 169,200             |
| PREPAYMENT FUND 2016A-2                     | -                | -                 | 685,496             | -                   | -                     | 685,496             |
| CAP INTEREST FUND 2016A-2                   | -                | -                 | 169,480             | -                   | -                     | 169,480             |
| ACQ-CONSTRUCTION 2016A                      | -                | -                 | -                   | -                   | 400,306               | 400,306             |
| ACQ-CONSTRUCTION 2016A-1                    | -                | -                 | -                   | -                   | 15,495                | 15,495              |
| DEPOSIT                                     | 240              | -                 | -                   | -                   | -                     | 240                 |
| <b>TOTAL ASSETS</b>                         | <b>\$ 10,390</b> | <b>\$ 122,722</b> | <b>\$ 1,024,270</b> | <b>\$ 104,324</b>   | <b>\$ 453,411</b>     | <b>\$ 1,714,876</b> |
| <b>LIABILITIES:</b>                         |                  |                   |                     |                     |                       |                     |
| ACCOUNTS PAYABLE                            | \$ 5,134         | \$ -              | \$ -                | \$ 104,324          | \$ 49,339             | \$ 158,796          |
| <b>FUND BALANCE:</b>                        |                  |                   |                     |                     |                       |                     |
| NONSPENDABLE:                               |                  |                   |                     |                     |                       |                     |
| UNASSIGNED:                                 | 5,256            | 122,722           | 1,024,270           | -                   | 404,072               | \$ 1,556,320        |
| <b>TOTAL LIABILITIES &amp; FUND BALANCE</b> | <b>\$ 10,390</b> | <b>\$ 122,722</b> | <b>\$ 1,024,270</b> | <b>\$ 104,324</b>   | <b>\$ 453,411</b>     | <b>\$ 1,715,116</b> |

**Silverado Community Development District**  
**Statement of Revenue, Expenditures And Change In Fund Balance**  
**For The Period Ending March 31, 2017**

|  | FY2017<br>ADOPTED<br>BUDGET | BUDGET<br>YEAR-TO-DATE | ACTUAL<br>YEAR-TO-DATE | VARIANCE<br>FAVORABLE<br>(UNFAVORABLE) |
|--|-----------------------------|------------------------|------------------------|--|
| <b>REVENUES</b>                                    |                             |                        |                        |  |
| OFF ROLL FUNDING                                   | -                           | -                      | \$ 22,265              | \$ 22,265                              |
| DEVELOPER FUNDING                                  | 364,297                     | 182,149                | 76,848                 | (105,301)                              |
| MISCELLANEOUS REVENUE                              | -                           | -                      | -                      | -                                      |
| <b>TOTAL REVENUES</b>                              | <b>364,297</b>              | <b>182,149</b>         | <b>99,113</b>          | <b>(83,035)</b>                        |
| <b>EXPENDITURES</b>                                |                             |                        |                        |  |
| <b>GENERAL ADMINISTRATIVE:</b>                     |                             |                        |                        |  |
| BOARD OF SUPERVISORS PAYROLL                       | 12,000                      | 6,000                  | 1,200                  | 4,800                                  |
| PAYROLL TAXES                                      | 918                         | 459                    | 92                     | 367                                    |
| PAYROLL SERVICE FEE                                | 600                         | 300                    | 62                     | 238                                    |
| MANAGEMENT CONSULTING SERVICES                     | 21,000                      | 10,500                 | 10,500                 | -                                      |
| MISCELLANEOUS                                      | 500                         | 250                    | -                      | 250                                    |
| CONSTRUCTION ACCOUNTING SERVICES                   | 9,000                       | 9,000                  | 9,000                  | -                                      |
| PLANNING AND COORDINATING SERVICES                 | 36,000                      | 18,000                 | 18,000                 | -                                      |
| ADMINISTRATIVE SERVICES                            | 3,600                       | 1,800                  | 1,800                  | -                                      |
| BANKING FEES                                       | 175                         | 85                     | 85                     | -                                      |
| AUDITING   | 4,500                       | 2,250                  | 46                     | 2,204                                  |
| TRAVEL PER DIEM                                    | 200                         | 100                    | -                      | 100                                    |
| REGULATORY AND PERMIT FEES                         | 175                         | 175                    | 175                    | -                                      |
| LEGAL ADVERTISEMENTS                               | 3,000                       | 1,500                  | 133                    | 1,367                                  |
| ENGINEERING SERVICES                               | 7,500                       | 3,750                  | 1,038                  | 2,712                                  |
| LEGAL SERVICES                                     | 7,500                       | 3,750                  | 1,724                  | 2,026                                  |
| WEBSITE HOSTING                                    | 720                         | 360                    | 377                    | (17)                                   |
| INSURANCE  | 10,000                      | 5,100                  | 5,100                  | -                                      |
| ADMINISTRATIVE CONTINGRNCY                         | 4,500                       | 2,250                  | -                      | 2,250                                  |
| <b>TOTAL GENERAL ADMINISTRATIVE</b>                | <b>121,888</b>              | <b>63,379</b>          | <b>49,332</b>          | <b>14,047</b>                          |
| <b>DEBT ADMINISTRATION:</b>                        |                             |                        |                        |  |
| DISSEMINATION AGENT                                | 5,000                       | 5,000                  | 5,000                  | -                                      |
| TRUSTEE FEES                                       | 4,377                       | -                      | -                      | -                                      |
| TRUST FUND ACCOUNTING                              | 3,600                       | 1,800                  | 1,800                  | -                                      |
| ARBITRAGE  | 650                         | -                      | -                      | -                                      |
| <b>TOTAL DEBT ADMINISTRATION</b>                   | <b>13,627</b>               | <b>6,800</b>           | <b>6,800</b>           | <b>-</b>                               |
| <b>PHYSICAL ENVIRONMENT EXPENDITURES</b>           |                             |                        |                        |  |
| STREETPOLE LIGHTING                                | 30,975                      | 15,488                 | 2,399                  | 13,089                                 |
| ELECTRICITY (IRRIGATION & POND PUMPS)              | 7,992                       | 3,996                  | (195)                  | 4,191                                  |
| WATER  | 24,000                      | 12,000                 | 3,237                  | 8,763                                  |
| LANDSCAPING MAINTENANCE                            | 89,000                      | 44,500                 | 26,650                 | 17,850                                 |
| LANDSCAPE REPLENISHMENT                            | 5,000                       | 2,500                  | -                      | 2,500                                  |
| IRRIGATION MAINTENANCE                             | 5,000                       | 2,500                  | 3,675                  | (1,175)                                |
| POND MAINTENANCE                                   | 19,650                      | 9,825                  | 1,026                  | 8,799                                  |
| SOLID WASTE DISPOSAL                               | 3,720                       | 1,860                  | -                      | 1,860                                  |
| NPDES & STORMWATER                                 | 6,000                       | 3,000                  | -                      | 3,000                                  |
| FIELD MANAGER                                      | 6,000                       | 3,000                  | 166                    | 2,834                                  |
| FIELD EXPENSES MISC.                               | -                           | -                      | 900                    | (900)                                  |
| <b>TOTAL PHYSICAL ENVIRONMENT EXPENDITURES</b>     | <b>197,337</b>              | <b>98,669</b>          | <b>37,858</b>          | <b>60,810</b>                          |
| <b>TOTAL EXPENDITURES</b>                          | <b>364,297</b>              | <b>168,848</b>         | <b>93,990</b>          | <b>74,857</b>                          |
| <b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b> | <b>-</b>                    | <b>13,301</b>          | <b>5,123</b>           | <b>(8,178)</b>                         |
| FUND BALANCE - BEGINNING                           | -                           | -                      | 133                    | 133                                    |
| <b>FUND BALANCE - ENDING</b>                       | <b>\$ -</b>                 | <b>\$ 13,301</b>       | <b>\$ 5,256</b>        | <b>\$ (8,045)</b>                      |

**Silverado Community Development District**

**2016A-1**

**Statement of Revenue, Expenditures And Changes In Fund Balance**

**For The Period Ending March 31, 2017**

|  | <u>ACTUAL<br/>YEAR-TO-DATE</u>  |
|--|---------------------------------|
| <b>REVENUES</b>                                    |                                 |
| OFF-ROLL ASSESSMENTS                               | \$ 18,074                       |
| INTEREST   | 66                              |
| <b>TOTAL REVENUES</b>                              | <u><b>18,140</b></u>            |
| <b>EXPENDITURES</b>                                |                                 |
| INTEREST EXPENSE                                   | 16,747                          |
| TRUSTEE FEES                                       | -                               |
| <b>TOTAL EXPENSE</b>                               | <u><b>16,747</b></u>            |
| <b>TOTAL EXPENDITURES</b>                          | <u><b>16,747</b></u>            |
| <b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b> | <b>1,393</b>                    |
| TRANSFER IN  | -                               |
| TRANSFER OUT                                       | (3,327)                         |
| FUND BALANCE - BEGINNING                           | 124,656                         |
| <b>FUND BALANCE - ENDING</b>                       | <u><u><b>\$ 122,722</b></u></u> |

**Silverado Community Development District**

**2016A-2**

**Statement of Revenue, Expenditures And Changes In Fund Balance**

**For The Period Ending March 31, 2017**

|  | <u>ACTUAL<br/>YEAR-TO-DATE</u>    |
|--|-----------------------------------|
| <b>REVENUES</b>                                    |                                   |
| OFF-ROLL ASSESSMENTS                               | \$ 685,496                        |
| INTEREST   | 297                               |
| <b>TOTAL REVENUES</b>                              | <u><b>685,793</b></u>             |
| <b>EXPENDITURES</b>                                |                                   |
| INTEREST EXPENSE                                   | 60,160                            |
| TRUSTEE FEES                                       | -                                 |
| <b>TOTAL EXPENSE</b>                               | <u><b>60,160</b></u>              |
| <b>TOTAL EXPENDITURES</b>                          | <u><b>60,160</b></u>              |
| <b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b> | <b>625,633</b>                    |
| TRANSFER OUT                                       | -                                 |
| <br>FUND BALANCE - BEGINNING                       | <br>398,636                       |
| <b>FUND BALANCE - ENDING</b>                       | <u><u><b>\$ 1,024,270</b></u></u> |



**Silverado Community Development District**  
**CIP 2016A - 2016A-2**  
**Statement of Revenue, Expenditures And Changes In Fund Balance**  
**For The Period Ending February 28, 2017**

|  | <u>ACTUAL<br/>YEAR-TO-DATE</u>  |
|--|---------------------------------|
| <b>REVENUES</b>  |                                 |
| DEVELOPER FUNDING                                      | \$ 724,734                      |
| INTEREST   | 267                             |
| <b>TOTAL REVENUES</b>                                  | <u><b>725,001</b></u>           |
| <br><b>EXPENDITURES</b>                                |                                 |
| CONSTRUCTION IN PROGRESS                               | <u>746,499</u>                  |
| <b>TOTAL EXPENSE</b>                                   | <u><b>746,499</b></u>           |
| <br><b>TOTAL EXPENDITURES</b>                          | <u><b>746,499</b></u>           |
| <br><b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b> | <b>(21,498)</b>                 |
| TRANSFER IN  | 3,327                           |
| FUND BALANCE - BEGINNING                               | 422,243                         |
| <br><b>FUND BALANCE - ENDING</b>                       | <u><u><b>\$ 404,072</b></u></u> |

**Silverado Community Development District**  
**General Fund - Bank Reconciliation**  
**Operating Account**  
**February 28, 2017**

|                                     | <u>BU</u>                 |
|-------------------------------------|---------------------------|
| Balance Per Bank Statement          | \$ 196,416.57             |
| Less: Outstanding AP Checks         | (191,958.59)              |
| <b><i>Adjusted Bank Balance</i></b> | <b><u>\$ 4,457.98</u></b> |
| <br>                                |                           |
| Beginning Bank Balance Per Books    | \$ 2,120.75               |
| Deposits & Interest                 | 38,305.32                 |
| Cash Disbursements                  | (35,968.09)               |
| <b><i>Balance Per Books</i></b>     | <b><u>\$ 4,457.98</u></b> |

**Silverado CDD**  
**Check Register**  
**Operating Account**  
**FY 2017**

| DATE              | CK NO.     | PAYEE                                  | TRANSACTION                                     | DEPOSIT          | DISBURSMT        | BALANCE BANK UNITED |
|-------------------|------------|--|---|------------------|------------------|---------------------|
| <b>9/30/2016</b>  |            | <b>EOM</b>                             | <b>Beginning Balance</b>                        |                  |                  | <b>1,065.44</b>     |
| 10/14/2016        |            | Developer Funding                      | GF 2016-13, 2017-01                             | 20,127.04        |                  | 21,192.48           |
| 10/14/2016        | 2098       | DPFG                                   |   |                  | 13,750.00        | 7,442.48            |
| 10/14/2016        | 2099       | Egis Insurance Advisors, LLC           | Insurance FY 2017                               |                  | 5,100.00         | 2,342.48            |
| 10/14/2016        | 2100       | Straley Robin Vericker                 | Legal Svcs thru 9/15/16                         |                  | 547.80           | 1,794.68            |
| 10/14/2016        | 2101       | Venturesin.com, Inc.                   | Domain Name                                     |                  | 16.99            | 1,777.69            |
| 10/21/2016        | ACH1021201 | Paychex                                | P/R Fees  |                  | 83.15            | 1,694.54            |
| 10/21/2016        | 500015     | IRA D. DRAPER                          | BOS Mtg - 9/6/16                                |                  | 183.45           | 1,511.09            |
| 10/21/2016        | 500017DD   | Lori Price                             | BOS Mtg - 9/6/16                                |                  | 183.45           | 1,327.64            |
| 10/21/2016        | 500016     | Michael Lawson                         | BOS Mtg - 9/6/16                                |                  | 183.45           | 1,144.19            |
| 10/21/2016        | ACH1021201 | Paychex                                | BOS Mtg - 9/6/16                                |                  | 95.55            | 1,048.64            |
| <b>10/31/2016</b> |            | <b>EOM</b>                             | <b>Beginning Balance</b>                        | <b>20,127.04</b> | <b>20,143.84</b> | <b>1,048.64</b>     |
| 11/04/2016        |            | Paychex                                | EIB Refund                                      | 20.90            |                  | 1,069.54            |
| 11/22/2016        |            | Developer Funding                      | GF 2016-14, 2017-02                             | 6,989.13         |                  | 8,058.67            |
| 11/23/2016        | 2106       | AQUATIC SYSTEMS, INC                   | Lake Pond Maint. - Oct, Nov                     |                  | 342.00           | 7,716.67            |
| 11/23/2016        | 2107       | DPFG                                   | CDD/Field Mgmt - Nov                            |                  | 4,750.00         | 2,966.67            |
| 11/23/2016        | 2108       | Stantec Consulting Services Inc.       | Engineering Services                            |                  | 1,197.33         | 1,769.34            |
| 11/23/2016        | 2109       | Straley Robin Vericker                 | Legal Svcs thru 10/15/16                        |                  | 453.00           | 1,316.34            |
| 11/23/2016        | 2110       | TAMPA BAY TIMES                        | Legal ad  |                  | 126.80           | 1,189.54            |
| 11/23/2016        | 2111       | Venturesin.com, Inc.                   | Web Site Hosting - Oct, Nov                     |                  | 120.00           | 1,069.54            |
| 11/23/2016        | 2112       | FLORIDA DEPT OF ECONOMIC OPPOR         | Annual Filing Fee                               |                  | 175.00           | 894.54              |
| <b>11/30/2016</b> |            | <b>EOM</b>                             | <b>Beginning Balance</b>                        | <b>7,010.03</b>  | <b>7,164.13</b>  | <b>894.54</b>       |
| 12/19/2016        |            | Developer Funding                      | GF 2017-03                                      | 903.60           |                  | 1,798.14            |
| 12/21/2016        | 2114       | Duke Energy                            | Lift Station - October                          |                  | 240.00           | 1,558.14            |
| 12/21/2016        | 2115       | Straley Robin Vericker                 | Legal Svcs thru 11/15/16                        |                  | 488.60           | 1,069.54            |
| 12/21/2016        |            | Shutts & Bowen                         | O & M (Shutts & Bowen)                          | 7,977.80         |                  | 9,047.34            |
| 12/27/2016        | 2116       | Grandview Botanicals Landscape         | Mowing Retention Ponds                          |                  | 450.00           | 8,597.34            |
| 12/27/2016        | 2117       | Straley Robin Vericker                 | Legal Svcs thru 12/15/16                        |                  | 327.72           | 8,269.62            |
| 12/28/2016        | 2118       | Pasco County Utilities Services Branch | 9/16-11/16 - 6270 Silverado Ranch Pump          |                  | 7.83             | 8,261.79            |
| 12/28/2016        | 2119       | Stantec Consulting Services Inc.       | Engineering Svcs thru 11/11/16                  |                  | 126.00           | 8,135.79            |
| 12/28/2016        | 2120       | TAMPA BAY TIMES                        | Legal Ad  |                  | 133.12           | 8,002.67            |
| 12/28/2016        | 2121       | Venturesin.com, Inc.                   | Web Site Hosting - December                     |                  | 60.00            | 7,942.67            |
| 12/28/2016        | 2122       | Pasco County Utilities Services Branch | 11/16-12/13 - 6270 Silverado Ranch Pump Station |                  | 7.83             | 7,934.84            |
| 12/28/2016        | 2123       | Stantec Consulting Services Inc.       | Engineering Svcs thru 12/9/16                   |                  | 250.00           | 7,684.84            |
| <b>12/31/2016</b> |            | <b>EOM</b>                             | <b>Beginning Balance</b>                        | <b>8,881.40</b>  | <b>2,091.10</b>  | <b>7,684.84</b>     |
| 01/10/2017        |            | Shutts & Bowen                         | GF 2016-15, 2017-04,05                          | 9,183.80         |                  | 16,868.64           |
| 01/11/2017        | 2127       | AQUATIC SYSTEMS, INC                   | Land & Pond Maint - December                    |                  | 171.00           | 16,697.64           |
| 01/11/2017        | 2128       | DPFG                                   | CDD/Field Mgmt - December                       |                  | 4,750.00         | 11,947.64           |
| 01/11/2017        | 2129       | Grandview Botanicals Landscape         | Mowing Retention Areas                          |                  | 3,150.00         | 8,797.64            |
| 01/11/2017        | 2130       | AQUATIC SYSTEMS, INC                   | Lake & Pond Maint - January                     |                  | 171.00           | 8,626.64            |
| 01/11/2017        | 2131       | DPFG                                   | CDD/Field Mgmt - January                        |                  | 4,750.00         | 3,876.64            |
| 01/11/2017        | 2132       | Grandview Botanicals Landscape         | Mowing Retention Areas                          |                  | 1,000.00         | 2,876.64            |
| 01/11/2017        | 2133       | Venturesin.com, Inc.                   | Web Site Hosting - January                      |                  | 60.00            | 2,816.64            |
| 01/19/2017        |            | Shutts & Bowen                         | O & M (Shutts & Bowen)                          | 6,382.24         |                  | 9,198.88            |
| 01/20/2017        | 2135       | Duke Energy                            | 6285 Silverado Ranch Blvd Well - Deposit        |                  | 240.00           | 8,958.88            |
| 01/23/2017        |            | Developer Funding                      | GF 2017-07                                      | 5,000.00         |                  | 13,958.88           |
| 01/24/2017        | 2136       | Lerner Reporting Services, Inc.        | Dissemination                                   |                  | 5,000.00         | 8,958.88            |
| 01/27/2017        | 2137       | Pasco County Utilities Services Branch | 12/13-1/10 - 6270 Silverado Ranch Pump Station  |                  | 7.83             | 8,951.05            |
| 01/27/2017        | 2138       | Straley Robin Vericker                 | Legal Svcs thru 1/15/17                         |                  | 177.40           | 8,773.65            |
| <b>1/31/2017</b>  |            | <b>EOM</b>                             | <b>Beginning Balance</b>                        | <b>20,566.04</b> | <b>19,477.23</b> | <b>8,773.65</b>     |
| 02/10/2017        | ACH2102017 | Paychex                                | Paychex EIB Invoice                             |                  | 123.50           | 8,650.15            |
| 02/17/2017        | 500018     | IRA D. DRAPER                          | BOS Mtg - 11/1/16                               |                  | 183.87           | 8,466.28            |
| 02/17/2017        | 500020DD   | Lori Price                             | BOS Mtg - 11/1/16                               |                  | 183.87           | 8,282.41            |
| 02/17/2017        | 500019     | Michael Lawson                         | BOS Mtg - 11/1/16                               |                  | 183.87           | 8,098.54            |
| 02/17/2017        | ACH0217201 | Paychex                                | BOS Mtg - 11/1/16                               |                  | 94.29            | 8,004.25            |
| 02/17/2017        | 2142       | DPFG                                   | CDD/Field Mgmt - February                       |                  | 4,750.00         | 3,254.25            |
| 02/17/2017        | 2143       | AQUATIC SYSTEMS, INC                   | Lake & Pond Maint - February                    |                  | 171.00           | 3,083.25            |
| 02/17/2017        | 2144       | Stantec Consulting Services Inc.       | Engineering Svcs thru 1/13/17                   |                  | 126.00           | 2,957.25            |
| 02/17/2017        | 2145       | Venturesin.com, Inc.                   | Web Site Hosting - February                     |                  | 60.00            | 2,897.25            |
| 02/17/2017        | 2146       | Grandview Botanicals Landscape         | Clean Fence - (received inv 2/16/17)            |                  | 900.00           | 1,997.25            |
| 02/23/2017        |            | Paychex                                | Refund  | 123.50           |                  | 2,120.75            |
| <b>2/28/2017</b>  |            | <b>EOM</b>                             | <b>Beginning Balance</b>                        | <b>123.50</b>    | <b>6,776.40</b>  | <b>2,120.75</b>     |

**Silverado CDD  
Check Register  
Operating Account  
FY 2017**

|                  |               |  |                                      |                  |                  | <b>BALANCE</b>     |
|------------------|---------------|--|--------------------------------------|------------------|------------------|--------------------|
| <b>DATE</b>      | <b>CK NO.</b> | <b>PAYEE</b>                           | <b>TRANSACTION</b>                   | <b>DEPOSIT</b>   | <b>DISBURSMT</b> | <b>BANK UNITED</b> |
| 03/08/2017       |               | Shutts & Bowen                         | O & M (Shutts & Bowen)               | 4,424.08         |                  | 6,544.83           |
| 03/08/2017       | 2149          | Duke Energy                            | 2/1-2/17 - 6284 Silverado Ranch Blvd | -                | 72.30            | 6,472.53           |
| 03/08/2017       | 2150          | Pasco County Utilities Services Branch | 1/10-2/8 - 6270 Silverado Ranch Pump |                  | 7.83             | 6,464.70           |
| 03/16/2017       |               | Developer Funding                      | GF 2017-08                           | 12,700.00        |                  | 19,164.70          |
| 03/17/2017       | ACH0317201    | Bank United                            | checks from bank                     |                  | 85.20            | 19,079.50          |
| 03/20/2017       |               | Shutts & Bowen                         | Lot Closings (Shutts & Bowen)        | 3,481.24         |                  | 22,560.74          |
| 03/22/2017       | 2153          | Duke Energy                            | 1/19-2/17 - Eiland Blvd              |                  | 1,190.52         | 21,370.22          |
| 03/22/2017       | 2154          | Steve Faison                           | Travel - February                    |                  | 66.24            | 21,303.98          |
| 03/22/2017       | 2155          | Grandview Botanicals Landscape         | Landscape                            |                  | 12,700.00        | 8,603.98           |
| 03/29/2017       |               | Developer Funding                      | GF 2017-09, 10                       | 17,700.00        |                  | 26,303.98          |
| 03/30/2017       | 2158          | AQUATIC SYSTEMS, INC                   | Lake & Pond Maint - March            |                  | 171.00           | 26,132.98          |
| 03/30/2017       | 2159          | Grau and Associates                    | Audit FY 2016                        |                  | 46.00            | 26,086.98          |
| 03/30/2017       | 2160          | Stantec Consulting Services Inc.       | Engineering Svcs thru 2/17/17        |                  | 144.00           | 25,942.98          |
| 03/30/2017       | 2161          | Straley Robin Vericker                 | Legal Svcs thru 2/15/17              |                  | 125.00           | 25,817.98          |
| 03/30/2017       | 2162          | Venturesin.com, Inc.                   | Web Site Hosting - March             |                  | 60.00            | 25,757.98          |
| 03/30/2017       | 2156          | DPFG MANAGEMENT & CONSULTING, L        | CDD/Field Mgmt - March               |                  | 4,750.00         | 21,007.98          |
| 03/30/2017       | 2157          | Grandview Botanicals Landscape         | Landscape                            |                  | 12,950.00        | 8,057.98           |
| 03/30/2017       | 2164          | DPFG MANAGEMENT & CONSULTING, L        | CDD Mgmt - Admin/Trust Fund - Oct-N  | -                | 3,600.00         | 4,457.98           |
| <b>3/31/2017</b> |               | <b>EOM</b>                             | <b>Beginning Balance</b>             | <b>38,305.32</b> | <b>35,968.09</b> | <b>4,457.98</b>    |

**EXHIBIT 4.**

# Silverado Community Development District

Summary Financial Statements  
(Unaudited)

Period Ending  
April 30, 2017

## SILVERADO CASH PROJECTIONS

**Projections**

**April 30, 2017**

### ACTUAL

|                                  |    |          |
|----------------------------------|----|----------|
| Cash                             | \$ | 10,463   |
| Accounts Receivable/ Dev Funding | \$ | 17,984   |
| Accounts Payable                 | \$ | (21,896) |

### Remaining Assessments To be Collected FY 2017

|  |    |          |
|--|----|----------|
| Budgeted Special Assessments/Developer Funding | \$ | 364,297  |
| Actual year to date                            | \$ | (90,648) |

### Remaining Expenditures FY 2017

|                               |    |           |
|-------------------------------|----|-----------|
| Actual year to Date           | \$ | 116,265   |
| Budgeted Expenditures FY 2017 | \$ | (364,297) |

**PROJECTED CASH EOY FY 2017**

**\$ 32,169**

**Silverado Community Development District  
Balance Sheet  
Unaudited  
April 30, 2017**

|   | GENERAL<br>FUND  | 2016A-1           | 2016A-2             | CAPITAL<br>PROJECTS | CIP<br>2016A - 2016A2 | TOTAL               |
|---|------------------|-------------------|---------------------|---------------------|-----------------------|---------------------|
| <b><u>ASSETS:</u></b>                       |                  |                   |                     |                     |                       |                     |
| CASH  | \$ 10,463        | \$ -              | \$ -                | \$ -                | \$ 210                | \$ 10,673           |
| ACCOUNTS RECEIVABLE                         | 17,984           | -                 | -                   | 104,324             | 31,927                | 154,235             |
| PREPAID EXPENSES                            | -                | -                 | -                   | -                   | -                     | -                   |
| REVENUE FUND 2016A-1                        | -                | 18,078            | -                   | -                   | -                     | 18,078              |
| RESERVE FUND 2016A-1                        | -                | 57,460            | -                   | -                   | -                     | 57,460              |
| CAP INTEREST FUND 2016A-1                   | -                | 47,200            | -                   | -                   | -                     | 47,200              |
| REVENUE FUND 2016A-2                        | -                | -                 | 166                 | -                   | -                     | 166                 |
| RESERVE FUND 2016A-2                        | -                | -                 | 169,200             | -                   | -                     | 169,200             |
| PREPAYMENT FUND 2016A-2                     | -                | -                 | 685,496             | -                   | -                     | 685,496             |
| CAP INTEREST FUND 2016A-2                   | -                | -                 | 169,523             | -                   | -                     | 169,523             |
| ACQ-CONSTRUCTION 2016A                      | -                | -                 | -                   | -                   | -                     | -                   |
| ACQ-CONSTRUCTION 2016A-1                    | -                | -                 | -                   | -                   | 415,854               | 415,854             |
| DEPOSIT                                     | 240              | -                 | -                   | -                   | -                     | 240                 |
| <b>TOTAL ASSETS</b>                         | <b>\$ 28,687</b> | <b>\$ 122,738</b> | <b>\$ 1,024,385</b> | <b>\$ 104,324</b>   | <b>\$ 447,991</b>     | <b>\$ 1,728,125</b> |
| <b><u>LIABILITIES:</u></b>                  |                  |                   |                     |                     |                       |                     |
| ACCOUNTS PAYABLE                            | \$ 21,896        | \$ -              | \$ -                | \$ 104,324          | \$ 39,222             | \$ 165,442          |
| <b><u>FUND BALANCE:</u></b>                 |                  |                   |                     |                     |                       |                     |
| NONSPENDABLE:                               |                  |                   |                     |                     |                       |                     |
| UNASSIGNED:                                 | 6,791            | 122,738           | 1,024,385           | -                   | 408,769               | \$ 1,562,683        |
| <b>TOTAL LIABILITIES &amp; FUND BALANCE</b> | <b>\$ 28,687</b> | <b>\$ 122,738</b> | <b>\$ 1,024,385</b> | <b>\$ 104,324</b>   | <b>\$ 447,991</b>     | <b>\$ 1,728,125</b> |



**Silverado Community Development District**  
**Statement of Revenue, Expenditures And Change In Fund Balance**  
**For The Period Ending April 30, 2017**

|  | FY2017<br>ADOPTED<br>BUDGET | BUDGET<br>YEAR-TO-DATE | ACTUAL<br>YEAR-TO-DATE | VARIANCE<br>FAVORABLE<br>(UNFAVORABLE) |
|--|-----------------------------|------------------------|------------------------|--|
| <b>REVENUES</b>                                    |                             |                        |                        |  |
| OFF ROLL FUNDING                                   | -                           | -                      | \$ 32,274              | \$ 32,274                              |
| DEVELOPER FUNDING                                  | 364,297                     | 212,507                | 90,648                 | (121,859)                              |
| MISCELLANEOUS REVENUE                              | -                           | -                      | -                      | -                                      |
| <b>TOTAL REVENUES</b>                              | <b>364,297</b>              | <b>212,507</b>         | <b>122,922</b>         | <b>(89,585)</b>                        |
| <b>EXPENDITURES</b>                                |                             |                        |                        |  |
| <b>GENERAL ADMINISTRATIVE:</b>                     |                             |                        |                        |  |
| BOARD OF SUPERVISORS PAYROLL                       | 12,000                      | 7,000                  | 1,800                  | 5,200                                  |
| PAYROLL TAXES                                      | 918                         | 536                    | 138                    | 398                                    |
| PAYROLL SERVICE FEE                                | 600                         | 350                    | 125                    | 225                                    |
| MANAGEMENT CONSULTING SERVICES                     | 21,000                      | 12,250                 | 12,250                 | -                                      |
| MISCELLANEOUS                                      | 500                         | 292                    | -                      | 292                                    |
| CONSTRUCTION ACCOUNTING SERVICES                   | 9,000                       | 9,000                  | 9,000                  | -                                      |
| PLANNING AND COORDINATING SERVICES                 | 36,000                      | 21,000                 | 21,000                 | -                                      |
| ADMINISTRATIVE SERVICES                            | 3,600                       | 2,100                  | 2,100                  | -                                      |
| BANKING FEES                                       | 175                         | 85                     | 85                     | 0                                      |
| AUDITING   | 4,500                       | 2,625                  | 46                     | 2,579                                  |
| TRAVEL PER DIEM                                    | 200                         | 117                    | 6                      | 111                                    |
| REGULATORY AND PERMIT FEES                         | 175                         | 175                    | 175                    | -                                      |
| LEGAL ADVERTISEMENTS                               | 3,000                       | 1,750                  | 133                    | 1,617                                  |
| ENGINEERING SERVICES                               | 7,500                       | 4,375                  | 1,618                  | 2,757                                  |
| LEGAL SERVICES                                     | 7,500                       | 4,375                  | 1,724                  | 2,651                                  |
| WEBSITE HOSTING                                    | 720                         | 420                    | 437                    | (17)                                   |
| INSURANCE  | 10,000                      | 5,100                  | 5,100                  | -                                      |
| ADMINISTRATIVE CONTINGENCY                         | 4,500                       | 2,625                  | 150                    | 2,475                                  |
| <b>TOTAL GENERAL ADMINISTRATIVE</b>                | <b>121,888</b>              | <b>71,549</b>          | <b>55,887</b>          | <b>15,812</b>                          |
| <b>DEBT ADMINISTRATION:</b>                        |                             |                        |                        |  |
| DISSEMINATION AGENT                                | 5,000                       | 5,000                  | 5,000                  | -                                      |
| TRUSTEE FEES                                       | 4,377                       | -                      | -                      | -                                      |
| TRUST FUND ACCOUNTING                              | 3,600                       | 2,100                  | 2,100                  | -                                      |
| ARBITRAGE  | 650                         | -                      | -                      | -                                      |
| <b>TOTAL DEBT ADMINISTRATION</b>                   | <b>13,627</b>               | <b>7,100</b>           | <b>7,100</b>           | <b>-</b>                               |
| <b>PHYSICAL ENVIRONMENT EXPENDITURES</b>           |                             |                        |                        |  |
| STREETPOLE LIGHTING                                | 30,975                      | 18,069                 | 3,590                  | 14,479                                 |
| ELECTRICITY (IRRIGATION & POND PUMPS)              | 7,992                       | 4,662                  | 40                     | 4,622                                  |
| WATER  | 24,000                      | 14,000                 | 5,209                  | 8,791                                  |
| LANDSCAPING MAINTENANCE                            | 89,000                      | 51,917                 | 38,450                 | 13,467                                 |
| LANDSCAPE REPLENISHMENT                            | 5,000                       | 2,917                  | -                      | 2,917                                  |
| IRRIGATION MAINTENANCE                             | 5,000                       | 2,917                  | 3,675                  | (758)                                  |
| POND MAINTENANCE                                   | 19,650                      | 11,463                 | 1,197                  | 10,266                                 |
| SOLID WASTE DISPOSAL                               | 3,720                       | 2,170                  | -                      | 2,170                                  |
| NPDES & STORMWATER                                 | 6,000                       | 3,500                  | -                      | 3,500                                  |
| FIELD MANAGER                                      | 6,000                       | 3,500                  | 217                    | 3,283                                  |
| FIELD EXPENSES MISC.                               | -                           | -                      | 900                    | (900)                                  |
| <b>TOTAL PHYSICAL ENVIRONMENT EXPENDITURES</b>     | <b>197,337</b>              | <b>115,113</b>         | <b>53,278</b>          | <b>61,835</b>                          |
| <b>TOTAL EXPENDITURES</b>                          | <b>364,297</b>              | <b>193,762</b>         | <b>116,265</b>         | <b>77,647</b>                          |
| <b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b> | <b>-</b>                    | <b>18,744</b>          | <b>6,657</b>           | <b>(12,088)</b>                        |
| FUND BALANCE - BEGINNING                           | -                           | -                      | 133                    | 133                                    |
| <b>FUND BALANCE - ENDING</b>                       | <b>\$ -</b>                 | <b>\$ 18,744</b>       | <b>\$ 6,790</b>        | <b>\$ (11,954)</b>                     |

**Silverado Community Development District**

**2016A-1**

**Statement of Revenue, Expenditures And Changes In Fund Balance**

**For The Period Ending April 30, 2017**

|  | <u>ACTUAL</u><br><u>YEAR-TO-DATE</u> |
|--|--------------------------------------|
| <b>REVENUES</b>                                    |                                      |
| OFF-ROLL ASSESSMENTS                               | \$ 18,074                            |
| INTEREST   | 81                                   |
| <b>TOTAL REVENUES</b>                              | <u>18,155</u>                        |
| <b>EXPENDITURES</b>                                |                                      |
| INTEREST EXPENSE                                   | 16,747                               |
| TRUSTEE FEES                                       | -                                    |
| <b>TOTAL EXPENSE</b>                               | <u>16,747</u>                        |
| <b>TOTAL EXPENDITURES</b>                          | <u>16,747</u>                        |
| <b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b> | <b>1,408</b>                         |
| TRANSFER IN  | -                                    |
| TRANSFER OUT                                       | (3,327)                              |
| FUND BALANCE - BEGINNING                           | 124,656                              |
| <b>FUND BALANCE - ENDING</b>                       | <u>\$ 122,737</u>                    |

**Silverado Community Development District**

**2016A-2**

**Statement of Revenue, Expenditures And Changes In Fund Balance**

**For The Period Ending April 30, 2017**

|  | <u>ACTUAL<br/>YEAR-TO-DATE</u>    |
|--|-----------------------------------|
| <b>REVENUES</b>                                    |                                   |
| OFF-ROLL ASSESSMENTS                               | \$ 685,496                        |
| INTEREST   | 414                               |
| <b>TOTAL REVENUES</b>                              | <u><b>685,910</b></u>             |
| <b>EXPENDITURES</b>                                |                                   |
| INTEREST EXPENSE                                   | 60,160                            |
| TRUSTEE FEES                                       | -                                 |
| <b>TOTAL EXPENSE</b>                               | <u><b>60,160</b></u>              |
| <b>TOTAL EXPENDITURES</b>                          | <u><b>60,160</b></u>              |
| <b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b> | <b>625,750</b>                    |
| TRANSFER OUT                                       | -                                 |
| <br>FUND BALANCE - BEGINNING                       | <br>398,636                       |
| <b>FUND BALANCE - ENDING</b>                       | <u><u><b>\$ 1,024,386</b></u></u> |

**Silverado Community Development District**  
**CIP 2016A - 2016A-2**  
**Statement of Revenue, Expenditures And Changes In Fund Balance**  
**For The Period Ending April 30, 2017**

|  | <u>ACTUAL<br/>YEAR-TO-DATE</u> |
|--|--------------------------------|
| <b>REVENUES</b>  |                                |
| DEVELOPER FUNDING                                      | \$ 739,707                     |
| INTEREST   | 320                            |
| <b>TOTAL REVENUES</b>                                  | <u>740,027</u>                 |
| <br><b>EXPENDITURES</b>                                |                                |
| CONSTRUCTION IN PROGRESS                               | <u>756,829</u>                 |
| <b>TOTAL EXPENSE</b>                                   | <u>756,829</u>                 |
| <br><b>TOTAL EXPENDITURES</b>                          | <u>756,829</u>                 |
| <br><b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b> | <br><b>(16,802)</b>            |
| TRANSFER IN  | 3,327                          |
| FUND BALANCE - BEGINNING                               | 422,243                        |
| <br><b>FUND BALANCE - ENDING</b>                       | <br><u><u>\$ 408,768</u></u>   |

**Silverado Community Development District**  
**General Fund - Bank Reconciliation**  
**Operating Account**  
**April 30, 2017**

|                                     | <u>BU</u>                  |
|-------------------------------------|----------------------------|
| Balance Per Bank Statement          | \$ 24,454.76               |
| Less: Outstanding AP Checks         | (13,991.27)                |
| <b><i>Adjusted Bank Balance</i></b> | <b><u>\$ 10,463.49</u></b> |
| <br>                                |                            |
| Beginning Bank Balance Per Books    | \$ 4,457.98                |
| Deposits & Interest                 | 30,683.92                  |
| Cash Disbursements                  | (24,678.41)                |
| <b><i>Balance Per Books</i></b>     | <b><u>\$ 10,463.49</u></b> |

**Silverado CDD  
Check Register  
Operating Account  
FY 2017**

| DATE              | CK NO.     | PAYEE                                  | TRANSACTION                                     | DEPOSIT          | DISBURSMT        | BALANCE BANK UNITED |
|-------------------|------------|--|---|------------------|------------------|---------------------|
| <b>9/30/2016</b>  |            | <b>EOM</b>                             | <b>Beginning Balance</b>                        |                  |                  | <b>1,065.44</b>     |
| 10/14/2016        |            | Developer Funding                      | GF 2016-13, 2017-01                             | 20,127.04        |                  | 21,192.48           |
| 10/14/2016        | 2098       | DPFG                                   |   |                  | 13,750.00        | 7,442.48            |
| 10/14/2016        | 2099       | Egis Insurance Advisors, LLC           | Insurance FY 2017                               |                  | 5,100.00         | 2,342.48            |
| 10/14/2016        | 2100       | Straley Robin Vericker                 | Legal Svcs thru 9/15/16                         |                  | 547.80           | 1,794.68            |
| 10/14/2016        | 2101       | Venturesin.com, Inc.                   | Domain Name                                     |                  | 16.99            | 1,777.69            |
| 10/21/2016        | ACH1021201 | Paychex                                | P/R Fees  |                  | 83.15            | 1,694.54            |
| 10/21/2016        | 500015     | IRA D. DRAPER                          | BOS Mtg - 9/6/16                                |                  | 183.45           | 1,511.09            |
| 10/21/2016        | 500017DD   | Lori Price                             | BOS Mtg - 9/6/16                                |                  | 183.45           | 1,327.64            |
| 10/21/2016        | 500016     | Michael Lawson                         | BOS Mtg - 9/6/16                                |                  | 183.45           | 1,144.19            |
| 10/21/2016        | ACH1021201 | Paychex                                | BOS Mtg - 9/6/16                                |                  | 95.55            | 1,048.64            |
| <b>10/31/2016</b> |            | <b>EOM</b>                             | <b>Beginning Balance</b>                        | <b>20,127.04</b> | <b>20,143.84</b> | <b>1,048.64</b>     |
| 11/04/2016        |            | Paychex                                | EIB Refund                                      | 20.90            |                  | 1,069.54            |
| 11/22/2016        |            | Developer Funding                      | GF 2016-14, 2017-02                             | 6,989.13         |                  | 8,058.67            |
| 11/23/2016        | 2106       | AQUATIC SYSTEMS, INC                   | Lake Pond Maint. - Oct, Nov                     |                  | 342.00           | 7,716.67            |
| 11/23/2016        | 2107       | DPFG                                   | CDD/Field Mgmt - Nov                            |                  | 4,750.00         | 2,966.67            |
| 11/23/2016        | 2108       | Stantec Consulting Services Inc.       | Engineering Services                            |                  | 1,197.33         | 1,769.34            |
| 11/23/2016        | 2109       | Straley Robin Vericker                 | Legal Svcs thru 10/15/16                        |                  | 453.00           | 1,316.34            |
| 11/23/2016        | 2110       | TAMPA BAY TIMES                        | Legal ad  |                  | 126.80           | 1,189.54            |
| 11/23/2016        | 2111       | Venturesin.com, Inc.                   | Web Site Hosting - Oct, Nov                     |                  | 120.00           | 1,069.54            |
| 11/23/2016        | 2112       | FLORIDA DEPT OF ECONOMIC OPPORT        | Annual Filing Fee                               |                  | 175.00           | 894.54              |
| <b>11/30/2016</b> |            | <b>EOM</b>                             | <b>Beginning Balance</b>                        | <b>7,010.03</b>  | <b>7,164.13</b>  | <b>894.54</b>       |
| 12/19/2016        |            | Developer Funding                      | GF 2017-03                                      | 903.60           |                  | 1,798.14            |
| 12/21/2016        | 2114       | Duke Energy                            | Lift Station - October                          |                  | 240.00           | 1,558.14            |
| 12/21/2016        | 2115       | Straley Robin Vericker                 | Legal Svcs thru 11/15/16                        |                  | 488.60           | 1,069.54            |
| 12/21/2016        |            | Shutts & Bowen                         | O & M (Shutts & Bowen)                          | 7,977.80         |                  | 9,047.34            |
| 12/27/2016        | 2116       | Grandview Botanicals Landscape         | Mowing Retention Ponds                          |                  | 450.00           | 8,597.34            |
| 12/27/2016        | 2117       | Straley Robin Vericker                 | Legal Svcs thru 12/15/16                        |                  | 327.72           | 8,269.62            |
| 12/28/2016        | 2118       | Pasco County Utilities Services Branch | 9/16-11/16 - 6270 Silverado Ranch Pump          |                  | 7.83             | 8,261.79            |
| 12/28/2016        | 2119       | Stantec Consulting Services Inc.       | Engineering Svcs thru 11/11/16                  |                  | 126.00           | 8,135.79            |
| 12/28/2016        | 2120       | TAMPA BAY TIMES                        | Legal Ad  |                  | 133.12           | 8,002.67            |
| 12/28/2016        | 2121       | Venturesin.com, Inc.                   | Web Site Hosting - December                     |                  | 60.00            | 7,942.67            |
| 12/28/2016        | 2122       | Pasco County Utilities Services Branch | 11/16-12/13 - 6270 Silverado Ranch Pump Station |                  | 7.83             | 7,934.84            |
| 12/28/2016        | 2123       | Stantec Consulting Services Inc.       | Engineering Svcs thru 12/9/16                   |                  | 250.00           | 7,684.84            |
| <b>12/31/2016</b> |            | <b>EOM</b>                             | <b>Beginning Balance</b>                        | <b>8,881.40</b>  | <b>2,091.10</b>  | <b>7,684.84</b>     |
| 01/10/2017        |            | Shutts & Bowen                         | GF 2016-15, 2017-04,05                          | 9,183.80         |                  | 16,868.64           |
| 01/11/2017        | 2127       | AQUATIC SYSTEMS, INC                   | Land & Pond Maint - December                    |                  | 171.00           | 16,697.64           |
| 01/11/2017        | 2128       | DPFG                                   | CDD/Field Mgmt - December                       |                  | 4,750.00         | 11,947.64           |
| 01/11/2017        | 2129       | Grandview Botanicals Landscape         | Mowing Retention Areas                          |                  | 3,150.00         | 8,797.64            |
| 01/11/2017        | 2130       | AQUATIC SYSTEMS, INC                   | Lake & Pond Maint - January                     |                  | 171.00           | 8,626.64            |
| 01/11/2017        | 2131       | DPFG                                   | CDD/Field Mgmt - January                        |                  | 4,750.00         | 3,876.64            |
| 01/11/2017        | 2132       | Grandview Botanicals Landscape         | Mowing Retention Areas                          |                  | 1,000.00         | 2,876.64            |
| 01/11/2017        | 2133       | Venturesin.com, Inc.                   | Web Site Hosting - January                      |                  | 60.00            | 2,816.64            |
| 01/19/2017        |            | Shutts & Bowen                         | O & M (Shutts & Bowen)                          | 6,382.24         |                  | 9,198.88            |
| 01/20/2017        | 2135       | Duke Energy                            | 6285 Silverado Ranch Blvd Well - Deposit        |                  | 240.00           | 8,958.88            |
| 01/23/2017        |            | Developer Funding                      | GF 2017-07                                      | 5,000.00         |                  | 13,958.88           |
| 01/24/2017        | 2136       | Lerner Reporting Services, Inc.        | Dissemination                                   |                  | 5,000.00         | 8,958.88            |
| 01/27/2017        | 2137       | Pasco County Utilities Services Branch | 12/13-1/10 - 6270 Silverado Ranch Pump Station  |                  | 7.83             | 8,951.05            |
| 01/27/2017        | 2138       | Straley Robin Vericker                 | Legal Svcs thru 1/15/17                         |                  | 177.40           | 8,773.65            |
| <b>1/31/2017</b>  |            | <b>EOM</b>                             | <b>Beginning Balance</b>                        | <b>20,566.04</b> | <b>19,477.23</b> | <b>8,773.65</b>     |
| 02/10/2017        | ACH2102017 | Paychex                                | Paychex EIB Invoice                             |                  | 123.50           | 8,650.15            |
| 02/17/2017        | 500018     | IRA D. DRAPER                          | BOS Mtg - 11/1/16                               |                  | 183.87           | 8,466.28            |
| 02/17/2017        | 500020DD   | Lori Price                             | BOS Mtg - 11/1/16                               |                  | 183.87           | 8,282.41            |
| 02/17/2017        | 500019     | Michael Lawson                         | BOS Mtg - 11/1/16                               |                  | 183.87           | 8,098.54            |
| 02/17/2017        | ACH0217201 | Paychex                                | BOS Mtg - 11/1/16                               |                  | 94.29            | 8,004.25            |
| 02/17/2017        | 2142       | DPFG                                   | CDD/Field Mgmt - February                       |                  | 4,750.00         | 3,254.25            |
| 02/17/2017        | 2143       | AQUATIC SYSTEMS, INC                   | Lake & Pond Maint - February                    |                  | 171.00           | 3,083.25            |
| 02/17/2017        | 2144       | Stantec Consulting Services Inc.       | Engineering Svcs thru 1/13/17                   |                  | 126.00           | 2,957.25            |
| 02/17/2017        | 2145       | Venturesin.com, Inc.                   | Web Site Hosting - February                     |                  | 60.00            | 2,897.25            |
| 02/17/2017        | 2146       | Grandview Botanicals Landscape         | Clean Fence - (received inv 2/16/17)            |                  | 900.00           | 1,997.25            |
| 02/23/2017        |            | Paychex                                | Refund  | 123.50           |                  | 2,120.75            |
| <b>2/28/2017</b>  |            | <b>EOM</b>                             | <b>Beginning Balance</b>                        | <b>123.50</b>    | <b>6,776.40</b>  | <b>2,120.75</b>     |

**Silverado CDD**  
**Check Register**  
**Operating Account**  
**FY 2017**

|                  |            |  |  |                   |                   | BALANCE          |
|------------------|------------|--|--|-------------------|-------------------|------------------|
| DATE             | CK NO.     | PAYEE                                  | TRANSACTION                                  | DEPOSIT           | DISBURSMT         | BANK UNITED      |
| 03/08/2017       |            | Shutts & Bowen                         | O & M (Shutts & Bowen)                       | 4,424.08          |                   | 6,544.83         |
| 03/08/2017       | 2149       | Duke Energy                            | 2/1-2/17 - 6284 Silverado Ranch Blvd         | -                 | 72.30             | 6,472.53         |
| 03/08/2017       | 2150       | Pasco County Utilities Services Branch | 1/10-2/8 - 6270 Silverado Ranch Pump         |                   | 7.83              | 6,464.70         |
| 03/16/2017       |            | Developer Funding                      | GF 2017-08                                   | 12,700.00         |                   | 19,164.70        |
| 03/17/2017       | ACH0317201 | Bank United                            | checks from bank                             |                   | 85.20             | 19,079.50        |
| 03/20/2017       |            | Shutts & Bowen                         | Lot Closings (Shutts & Bowen)                | 3,481.24          |                   | 22,560.74        |
| 03/22/2017       | 2153       | Duke Energy                            | 1/19-2/17 - Eiland Blvd                      |                   | 1,190.52          | 21,370.22        |
| 03/22/2017       | 2154       | Steve Faison                           | Travel - February                            |                   | 66.24             | 21,303.98        |
| 03/22/2017       | 2155       | Grandview Botanicals Landscape         | Landscape                                    |                   | 12,700.00         | 8,603.98         |
| 03/29/2017       |            | Developer Funding                      | GF 2017-09, 10                               | 17,700.00         |                   | 26,303.98        |
| 03/30/2017       | 2156       | DPFG MANAGEMENT & CONSULTING, L        | CDD/Field Mgmt - March                       |                   | 4,750.00          | 21,007.98        |
| 03/30/2017       | 2157       | Grandview Botanicals Landscape         | Landscape                                    |                   | 12,950.00         | 8,057.98         |
| 03/30/2017       | 2158       | AQUATIC SYSTEMS, INC                   | Lake & Pond Maint - March                    |                   | 171.00            | 7,886.98         |
| 03/30/2017       | 2159       | Grau and Associates                    | Audit FY 2016                                |                   | 46.00             | 7,840.98         |
| 03/30/2017       | 2160       | Stantec Consulting Services Inc.       | Engineering Svcs thru 2/17/17                |                   | 144.00            | 7,696.98         |
| 03/30/2017       | 2161       | Straley Robin Vericker                 | Legal Svcs thru 2/15/17                      |                   | 125.00            | 7,571.98         |
| 03/30/2017       | 2162       | Venturesin.com, Inc.                   | Web Site Hosting - March                     |                   | 60.00             | 7,511.98         |
| 03/29/2017       |            | Developer Funding                      | CF 2016-20                                   | 157,346.35        |                   | 164,858.33       |
| 03/30/2017       | 2163       | Cornerstone Solutions Group            | 2016-20 CF                                   |                   | 157,346.35        | 7,511.98         |
| 03/30/2017       | 2164       | DPFG MANAGEMENT & CONSULTING, L        | CDD Mgmt - Admin/Trust Fund - Oct-N          | -                 | 3,600.00          | 4,457.98         |
| <b>3/31/2017</b> |            | <b>EOM</b>                             | <b>Beginning Balance</b>                     | <b>195,651.67</b> | <b>193,314.44</b> | <b>4,457.98</b>  |
| 04/03/2017       | 2165       | Duke Energy                            | Electricity                                  |                   | 87.75             | 4,370.23         |
| 04/03/2017       | 2166       | Pasco County Utilities Services Branch | 2/8-3/8 - 6270 Silverado Ranch Pump Station  |                   | 7.83              | 4,362.40         |
| 04/03/2017       | 2167       | Straley Robin Vericker                 | Legal Svcs thru 3/15/17                      |                   | 152.00            | 4,210.40         |
| 04/03/2017       | 2168       | Duke Energy                            | 2/17-3/20 - Eiland Blvd - Street Lights      |                   | 1,208.24          | 3,002.16         |
| 04/03/2017       | 2169       | Grandview Botanicals Landscape         | Irrigation Repairs                           |                   | 975.00            | 2,027.16         |
| 04/06/2017       |            | Developer Funding                      | CF 2016-21,22                                | 12,127.07         |                   | 14,154.23        |
| 04/07/2017       | 2170       | Heidt Design                           | 2016-22 CF                                   |                   | 25.17             | 14,129.06        |
| 04/07/2017       | 2171       | Onsight Signage                        | Signs  |                   | 12,101.90         | 2,027.16         |
| 04/06/2017       |            | Developer Funding                      | GF 2017-11,12                                | 8,548.32          |                   | 10,575.48        |
| 04/07/2017       | 2172       | DPFG MANAGEMENT & CONSULTING, L        | CDD/Field Mgmt - April                       |                   | 5,350.00          | 5,225.48         |
| 04/07/2017       | 2173       | Pasco County Utilities Services Branch | 2/10-3/10 - 6390 Silverado Ranch Blvd        |                   | 3,198.32          | 2,027.16         |
| 04/17/2017       | 2177       | AQUATIC SYSTEMS, INC                   | Lake & Pond Maint - April                    |                   | 171.00            | 1,856.16         |
| 04/17/2017       | 2178       | Duke Energy                            | 3/2-3/20 - 5285 Silverado Ranch Blvd Well    |                   | 69.20             | 1,786.96         |
| 04/17/2017       | 2179       | Venturesin.com, Inc.                   | Web Site Hosting - April                     |                   | 60.00             | 1,726.96         |
| 04/19/2017       | ACH0419201 | Paychex                                | P/R Fees                                     |                   | 62.25             | 1,664.71         |
| 04/19/2017       | 500021     | IRA D. DRAPER                          | BOS Mtg - 3/7/17                             |                   | 189.42            | 1,475.29         |
| 04/19/2017       | 500023DD   | Lori Price                             | BOS Mtg - 3/7/17                             |                   | 183.87            | 1,291.42         |
| 04/19/2017       | 500022     | Michael Lawson                         | BOS Mtg - 3/7/17                             |                   | 183.87            | 1,107.55         |
| 04/19/2017       | ACH0419201 | Paychex                                | BOS Mtg - 3/7/17                             |                   | 94.29             | 1,013.26         |
| 04/24/2017       | 2180       | Duke Energy                            | Electricity                                  |                   | 268.57            | 744.69           |
| 04/24/2017       | 2181       | Pasco County Utilities Services Branch | 3/8-3/28 - 6270 Silverado Ranch Pump Station |                   | 39.51             | 705.18           |
| 04/24/2017       | 2182       | Steve Faison                           | Travel - March                               |                   | 100.22            | 604.96           |
| 04/24/2017       | 2183       | Pasco County Property Appriaser        | Annual Fee                                   |                   | 150.00            | 454.96           |
| 04/25/2017       |            | Shutts & Bowen                         | O & M (Shutts & Bowen)                       | 4,786.68          |                   | 5,241.64         |
| 04/25/2017       |            | Shutts & Bowen                         | O & M (Shutts & Bowen)                       | 5,221.85          |                   | 10,463.49        |
| <b>4/30/2017</b> |            | <b>EOM</b>                             | <b>Beginning Balance</b>                     | <b>30,683.92</b>  | <b>24,678.41</b>  | <b>10,463.49</b> |

**EXHIBIT 5.**



**RESOLUTION 2017-05**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SILVERADO COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2017/2018; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (“Board”) of the Silverado Community Development District (“District”) prior to June 15, 2017, a proposed operations and maintenance budget for Fiscal Year 2017/2018; and

WHEREAS, the Board has considered the proposed budget and desires to set the required public hearing thereon.

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

1. **BUDGET APPROVED.** The operating budget proposed by the District Manager for Fiscal Year 2017/2018 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said budget.

2. **SETTING A PUBLIC HEARING.** The public hearing on said approved budget is hereby declared and set for the following date, hour and location:

DATE: \_\_\_\_\_, 2017

HOUR: 9:00 am

LOCATION: Residence Inn  
2101 Northpoint Parkway  
Lutz, Florida 33558

3. **TRANSMITTAL OF BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the proposed budget to Pasco County, Florida at least 60 days prior to the hearing date set above.

4. **POSTING OF BUDGETS.** In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the approved proposed budget on the District's website at least two days before the budget hearing date as set forth in section 2.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed by Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 6TH DAY OF JUNE, 2017.**

ATTEST:

**SILVERADO COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

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

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

Title:

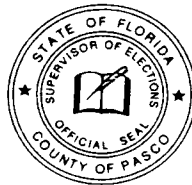
- Secretary
- Assistant Secretary

Title:

- Chair of the Board of Supervisors
- Vice Chair of the Board of Supervisors

**Exhibit A:** Proposed FY 2017/2018 Budget

**EXHIBIT 6.**



May 9, 2017

Mr. Paul Cusmano, District Manager  
15310 Amberly Dr  
Suite 175  
Tampa FL 33647

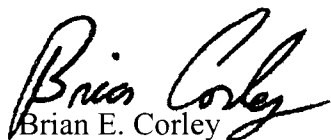
Dear Mr. Cusmano:

Pursuant to Florida Statute, the following voter registration statistics are provided for their respective community development districts as of April 15, 2017.

|  |       |
|--|-------|
| • Ballantrae Community Development District      | 1,574 |
| • Epperson Ranch Community Development District  | 0     |
| • Highland Lakes Community Development District  | 0     |
| • LakeShore Ranch Community Development District | 672   |
| • Silverado Community Development District       | 0     |
| • Union Park Community Development District      | 516   |
| • Zephyr Lakes Community Development District    | 0     |

As always, please call me if you have any questions or need additional information.

Sincerely,

  
Brian E. Corley

BEC/taa



**Real Estate Consulting Services:**

Land Secured Public Financing  
School District  
Reimbursement and Credit  
Fiscal Impact  
Service Districts  
Municipal District Services  
Development Impact Fee  
Redevelopment District  
Affordable Housing Financing  
Other Public Financing  
Compliance  
Entitlement Analysis  
Cash Flow Feasibility Analysis

Disclosure Services  
Engineering Services  
Project Management Services  
Capital Markets Group  
Property Tax Appeals  
CDD Management Services  
Look Back Diagnostic Review  
Lender Services  
Asset Management Services  
Portfolio Management Services  
Economic Impact  
Market Analysis

**[www.dpfg.com](http://www.dpfg.com)**

**Orange County, CA**

27127 Calle Arroyo, Suite 1910  
San Juan Capistrano, CA 92675  
P: (949) 388-9269  
F: (949) 388-9272

**Sacramento, CA**

4380 Auburn Blvd.  
Sacramento, CA 95841  
P: (916) 480-0305  
F: (916) 480-0499

**Las Vegas, NV**

3277 E. Warm Springs Road,  
Suite 100  
Las Vegas, NV 89120  
P: (702) 478-9277  
F: (702) 629-5497

**Boise, ID**

950 West Bannock, 11th Floor  
Boise, ID 83702  
P: (208) 319-3576  
F: (208) 439-7339

**Phoenix, AZ**

3302 East Indian School Road  
Phoenix, AZ 85018  
P: (602) 381-3226  
F: (602) 381-1203

**Austin, TX**

8140 Exchange Drive  
Austin, TX 78754  
P: (512) 732-0295  
F: (512) 732-0297

**Orlando, FL**

1060 Maitland Center Commons,  
Suite 340  
Maitland, FL 32751  
P: (321) 263-0132  
F: (321) 263-0136

**Tampa, FL**

15310 Amberly Drive, Suite 175  
Tampa, FL 33647  
P: (813) 374-9104  
F: (813) 374-9106

**Research Triangle, NC**

1340 Environ Way, Suite 328  
Chapel Hill, NC 27517  
P: (919) 321-0232  
F: (919) 869-2508

**Charleston, SC**

4000 S. Faber Place Drive, Suite 300  
N. Charleston, SC 29405  
P: (843) 277-0021  
F: (919) 869-2508