

***SILVERADO
COMMUNITY DEVELOPMENT DISTRICT***

Advanced Board Package

***Board of Supervisors
Regular Meeting***

***Tuesday
April 3, 2018***

9:00 a.m.

***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

Residence Inn
2101 Northpoint Parkway
Lutz, Florida 33558

District Board of Supervisors	Mike Lawson Doug Draper Lori Price Ted Sanders	Chairman Vice Chairman Assistant Secretary Assistant Secretary
District Manager	Paul Cusmano	DPFG
District Attorney	Vivek Barbar	Straley, Robin & Vericker
District Engineer	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 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.

EXHIBIT 1.

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, March 6, 2018 at 9:00 a.m. at the Residence Inn, 2101 Northpointe
8 Parkway, 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
16 Also present were:

17 Paul Cusmano	District Manager
18 Mark Straley	District Attorney

19
20 *The following is a summary of the discussions and actions taken at the March 6, 2018 Silverado CDD*
21 *Board of Supervisors meeting.*

22
23 **SECOND ORDER OF BUSINESS – Audience Comments**

24 There being none, next item followed.

25 **THIRD ORDER OF BUSINESS – Consent Agenda**

26 **A. Approval of Minutes from February 6, 2018 Meeting**

27 **B. Acceptance of February 2018 Unaudited Financial Statement**

28 Mr. Cusmano presented Items A & B and asked for any comments questions or corrections.

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

31
32 **FOURTH ORDER OF BUSINESS – Business Matters**

33 **A. Consideration and Adoption of Resolution 2018-02 Designating Primary Administrative**
34 **Office and Headquarters**

35
36 Mr. Cusmano presented Consideration and Adoption of Resolution **2018-02** Designating Primary
37 Administrative Office and Headquarters.

38 On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board adopted
39 Resolution **2018-02** Designating Primary Administrative Office and Headquarters for the Silverado
40 Community Development District.

41
42

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

44 **A. District Manager**

45 **1. Grandview Landscape Maintenance Services Agreement**

46 Mr. Cusmano presented the Grandview Landscape Maintenance Services Agreement.

47 On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board
48 approved Grandview Landscape Maintenance Services Agreement for the Silverado Community
49 Development District.

50

51 **B. Attorney**

52 There being none, next item followed.

53 **C. Engineer**

54 There being none, next item followed.

55 **SIXTH ORDER OF BUSINESS – Audience Questions and Comments on Other Items**

56 There being none, the next item followed.

57 **SEVENTH ORDER OF BUSINESS – Adjournment**

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

60

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

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

66

67

68 _____
69 **Signature**

69

70

71 _____
72 **Printed Name**

72 **Title:** Secretary Assistant Secretary

Title: Chairman Vice Chairman

73

74

EXHIBIT 3.

Silverado Community Development District

Summary Financial Statements
(Unaudited)

Period Ending
February 28, 2018

SILVERADO CASH PROJECTIONS

Projections

February 28, 2018

ACTUAL

Cash	\$	45,779
Accounts Receivable/ Dev Funding	\$	-
Accounts Payable	\$	(32,625)
Due to Other funds	\$	(7,343)

Remaining Assessments To be Collected FY 2018

Budgeted Special Assessments/Developer Funding	\$	364,297
Actual year to date	\$	(145,543)

Remaining Expenditures FY 2018

Actual year to Date	\$	154,557
Budgeted Expenditures FY 2018	\$	(368,297)

PROJECTED CASH EOY FY 2018

\$ 10,825

Silverado Community Development District
Balance Sheet
Unaudited
February 28, 2018

	GENERAL FUND	2016A-1	2016A-2	2017A-1	2017A-2	CIP 2016	CIP 2017	TOTAL
ASSETS:								
CASH	\$ 45,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,779
INVESTMENTS:	-	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-	-
DEPOSITS	241	-	-	-	-	-	-	241
PREPAID EXPENSES	-	-	-	-	-	-	-	-
REVENUE FUND 2016A-1	-	43,801	-	-	-	-	-	43,801
RESERVE FUND 2016A-1	-	101,102	-	-	-	-	-	101,102
CAP INTEREST FUND 2016A-1	-	126	-	-	-	-	-	126
PREPAYMENT FUND 2016A-1	-	12,943	-	-	-	-	-	12,943
REVENUE FUND 2016A-2	-	-	767	-	-	-	-	767
CAP INTEREST FUND 2016A-2	-	-	39	-	-	-	-	39
COI 2017A-1	-	-	-	234	-	-	-	234
REVENUE FUND 2017A-1	-	-	-	10,473	-	-	-	10,473
RESERVE FUND 2017A-1	-	-	-	53,325	-	-	-	53,325
REVENUE FUND 2017A-2	-	-	-	-	1,057	-	-	1,057
RESERVE FUND 2017A-2	-	-	-	-	220,367	-	-	220,367
COI 2017A-2	-	-	-	-	1,067	-	-	1,067
CAP INTEREST FUND 2017A-2	-	-	-	-	221,057	-	-	221,057
PREPAYMENT FUND 2017A-2	-	-	-	-	416,000	-	-	416,000
ACQ-CONSTRUCTION 2016A-1	-	-	-	-	-	436,173	-	436,173
ACQ-CONSTRUCTION 2017A-1	-	-	-	-	-	-	384,083	384,083
DUE FROM GF	-	7,343	-	-	-	-	-	7,343
TOTAL ASSETS	\$ 46,020	\$ 165,315	\$ 806	\$ 64,032	\$ 859,548	\$ 436,173	\$ 384,083	\$ 1,955,977
LIABILITIES:								
ACCOUNTS PAYABLE	\$ 32,625	\$ -	\$ -	\$ -	\$ -	\$ 56	\$ -	32,681
RETAINAGE PAYABLE	-	-	-	-	-	-	61,355	61,355
DUE TO CIP	7,343	-	-	-	-	-	-	7,343
FUND BALANCE:								
NONSPENDABLE:								
PREPAID AND DEPOSITS	-	-	-	-	-	-	-	-
RESTRICTED FOR:								
ASSIGNED:								
UNASSIGNED:	6,052	165,315	806	64,032	859,548	436,117	322,728	1,854,598
TOTAL LIABILITIES & FUND BALANCE	\$ 46,020	\$ 165,315	\$ 806	\$ 64,032	\$ 859,548	\$ 436,173	\$ 384,083	\$ 1,955,977

Silverado Community Development District
Statement of Revenue, Expenditures And Change In Fund Balance
For The Period Ending February 28, 2018

	FY2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES				
OFF ROLL FUNDING	364,297	182,149	\$ 75,994	\$ (106,155)
DEVELOPER FUNDING	-	-	69,549	69,549
MISCELLANEOUS REVENUE	-	-	-	-
TOTAL REVENUES	364,297	-	145,543	(36,606)
EXPENDITURES				
GENERAL ADMINISTRATIVE:				
SUPERVISOR COMPENSATION	12,000	5,000	600	4,400
PAYROLL TAXES	918	383	46	337
PAYROLL SERVICE FEE	600	250	214	36
MANAGEMENT CONSULTING SERVICES	25,000	10,417	10,415	2
CONSTRUCTION ACCOUNTING SERVICES	9,000	9,000	9,000	-
ADMINISTRATIVE SERVICES	3,600	1,500	1,500	-
BANKING FEES	175	175	175	-
MISCELLANEOUS	500	208	119	89
AUDITING SERVICES	4,500	1,875	1,500	375
TRAVEL PER DIEM	200	83	4	79
INSURANCE	10,000	10,000	5,610	4,390
REGULATORY AND PERMIT FEES	175	175	-	175
LEGAL ADVERTISEMENTS	3,000	1,250	-	1,250
ENGINEERING SERVICES	7,500	3,125	1,911	1,214
LEGAL SERVICES	7,500	3,125	1,149	1,976
PERFORMANCE & WARRANTY BOND PREMIUM			2,500	
WEBSITE HOSTING	720	300	300	-
ADMINISTRATIVE CONTINGENCY	4,500	1,875	-	1,875
TOTAL GENERAL ADMINISTRATIVE	125,888	28,228	35,043	(66,280)
DEBT ADMINISTRATION:				
DISSEMINATION AGENT	5,000	5,000	6,500	(1,500)
TRUSTEE FEES	4,377	4,377	-	4,377
TRUST FUND ACCOUNTING	3,600	3,600	1,500	2,100
ARBITRAGE	650	650	650	-
TOTAL DEBT ADMINISTRATION	13,627	13,627	8,650	4,977
PHYSICAL ENVIRONMENT EXPENDITURES				
PLANNING AND COORDINATING SERVICES	36,000	15,000	15,000	-
STREETPOLE LIGHTING	30,975	12,906	5,522	7,384
ELECTRICITY (IRRIGATION & POND PUMPS)	7,992	3,330	1,370	1,960
WATER	24,000	10,000	409	9,591
LANDSCAPING MAINTENANCE	89,000	37,083	55,335	(18,252)
LANDSCAPE REPLENISHMENT	5,000	2,083	20,240	(18,157)
IRRIGATION MAINTENANCE	5,000	2,083	-	2,083
POND MAINTENANCE	19,650	8,188	5,045	3,143
SOLID WASTE DISPOSAL	3,720	1,550	-	1,550
NPDES & STORMWATER	6,000	2,500	-	2,500
FIELD MANAGER	6,000	2,500	-	2,500
TRAVEL (FIELD)	-	-	238	(238)
POWERSWEEP	-	-	5,063	(5,063)
FIELD EXPENSES MISC.	-	-	2,642	(2,642)
TOTAL PHYSICAL ENVIRONMENT EXPENDITURES	197,337	82,224	110,864	(13,640)

Silverado Community Development District
Statement of Revenue, Expenditures And Change In Fund Balance
For The Period Ending February 28, 2018

	FY2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES				
AMENITY CENTER				
AMENITY CENTER (3 MONTHS)	1,800	1,800	-	1,800
POOL SERVICE CONTRACT	6,600	6,600	-	6,600
POOL MAINTENANCE & REPAIRS	1,250	1,250	-	1,250
POOL PERMIT	275	275	-	275
AMENITY CENTER CLEANING & MAINTENANCE	2,250	2,250	-	2,250
AMENITY CENTER INTERNET	1,500	1,500	-	1,500
AMENITY CENTER ELECTRICITY	4,500	4,500	-	4,500
AMENITY CENTER WATER	2,400	2,400	-	2,400
AMENITY CENTER PEST CONTROL	870	870	-	870
REFUSE SERVICE	1,000	1,000	-	1,000
LANDSCAPE MAINTENANCE	4,000	4,000	-	4,000
MISC. AMENITY CENTER REPAIRS & MAINT	5,000	5,000	-	5,000
TOTAL AMENITY CENTER (3 MONTHS)	31,445	31,445	-	31,445
TOTAL EXPENDITURES	368,297	89,745	154,557	(147,511)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(4,000)	(89,745)	(9,014)	(147,511)
FUND BALANCE - BEGINNING	-	-	15,063	15,063
FUND BALANCE - ENDING	\$ (4,000)	\$ (89,745)	\$ 6,049	\$ (147,378)

Silverado Community Development District

2016A-1

Statement of Revenue, Expenditures And Changes In Fund Balance

For The Period Ending February 28, 2018

	<u>ACTUAL</u> <u>YEAR-TO-DATE</u>
REVENUES	
ON-ROLL ASSESSMENTS	\$ 50,831
OFF-ROLL ASSESSMENTS	18,018
INTEREST	317
TOTAL REVENUES	<u>69,166</u>
EXPENDITURES	
INTEREST EXPENSE	5,075
TRUSTEE FEES	-
TOTAL EXPENSE	<u>5,075</u>
TOTAL EXPENDITURES	<u>5,075</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	64,091
TRANSFER IN	-
TRANSFER OUT	-
FUND BALANCE - BEGINNING	101,225
FUND BALANCE - ENDING	<u><u>\$ 165,316</u></u>

Silverado Community Development District

2016A-2

Statement of Revenue, Expenditures And Changes In Fund Balance

For The Period Ending February 28, 2018

	<u>ACTUAL</u> <u>YEAR-TO-DATE</u>
REVENUES	
OFF-ROLL ASSESSMENTS	\$ -
INTEREST	171
TOTAL REVENUES	<u>171</u>
EXPENDITURES	
REFUND OF LOT CLOSINGS	101,555
INTEREST EXPENSE	-
PREPAYMENT CALL	-
PRINCIPAL RETIREMENT	1,732,150
TOTAL EXPENSE	<u>1,833,705</u>
TOTAL EXPENDITURES	<u>1,833,705</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(1,833,534)
TRANSFER OUT	-
FUND BALANCE - BEGINNING	1,834,340
FUND BALANCE - ENDING	<u><u>\$ 806</u></u>

Silverado Community Development District

2017A-1

Statement of Revenue, Expenditures And Changes In Fund Balance

For The Period Ending February 28, 2018

	<u>ACTUAL</u> <u>YEAR-TO-DATE</u>
REVENUES	
DEVELOPER FUNDING	\$ -
OFF-ROLL ASSESSMENTS	10,297
INTEREST	175
TOTAL REVENUES	<u><u>10,472</u></u>
EXPENDITURES	
MGMT. & CONSULTING FEES	-
TRUSTEE COUNSEL FEES	-
BANK TRUST FEES	-
ENGINEERING FEES	-
UNDERWRITERS FEES	-
BOND COUNSEL FEES	-
LEGAL FEES	-
TOTAL EXPENSE	<u><u>-</u></u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	10,472
TRANSFER IN	-
FUND BALANCE - BEGINNING	53,560
FUND BALANCE - ENDING	<u><u>\$ 64,032</u></u>

Silverado Community Development District

2017A-2

Statement of Revenue, Expenditures And Changes In Fund Balance

For The Period Ending February 28, 2018

	ACTUAL YEAR-TO-DATE
REVENUES	
BOND PROCEEDS	\$ -
OFF-ROLL ASSESSMENTS	416,000
INTEREST	1,736
TOTAL REVENUES	417,736
EXPENDITURES	
MGMT. & CONSULTING FEES	-
TRUSTEE COUNSEL FEES	-
BANK TRUST FEES	-
UNDERWRITERS FEES	-
BOND COUNSEL FEES	-
TOTAL EXPENSE	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	417,736
TRANSFER OUT	-
FUND BALANCE - BEGINNING	441,813
FUND BALANCE - ENDING	\$ 859,549

Silverado Community Development District

CIP 2016

Statement of Revenue, Expenditures And Changes In Fund Balance

For The Period Ending February 28, 2018

	<u>ACTUAL YEAR-TO-DATE</u>
REVENUES	
BOND PROCEEDS	\$ -
DEVELOPER FUNDING	4,165
INTEREST	1,181
TOTAL REVENUES	<u>5,346</u>
EXPENDITURES	
CONSTRUCTION IN PROGRESS	-
TOTAL EXPENSE	<u>-</u>
TOTAL EXPENDITURES	<u>-</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	5,346
TRANSFER IN	-
FUND BALANCE - BEGINNING	431,436
FUND BALANCE - ENDING	<u>\$ 436,782</u>

Silverado Community Development District

CIP 2017

Statement of Revenue, Expenditures And Changes In Fund Balance

For The Period Ending February 28, 2018

	ACTUAL YEAR-TO-DATE
REVENUES	
BOND PROCEEDS	\$ -
DEVELOPER FUNDING	338,137
INTEREST	4,913
TOTAL REVENUES	343,050
EXPENDITURES	
FUNDING REQUESTS	1,152,330
REQUISITIONS	257,421
TOTAL EXPENSE	1,409,751
TOTAL EXPENDITURES	1,409,751
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(1,066,701)
TRANSFER IN	-
FUND BALANCE - BEGINNING	1,388,763
FUND BALANCE - ENDING	\$ 322,062

**Silverado Community Development District
 General Fund - Bank Reconciliation
 Operating Account
 February 28, 2018**

	<u>BU</u>
Balance Per Bank Statement	\$ 116,496.17
Less: Outstanding AP Checks	(70,717.67)
<i>Adjusted Bank Balance</i>	<u><u>\$ 45,778.50</u></u>
Beginning Bank Balance Per Books	\$ 45,275.86
Deposits & Interest	116,924.11
Cash Disbursements	(116,421.47)
<i>Balance Per Books</i>	<u><u>\$ 45,778.50</u></u>

Silverado CDD
Check Register
Operating Account
FY 2018

DATE	CK NO.	PAYEE	TRANSACTION	DEPOSIT	DISBURSMT	BALANCE BANK UNITED
9/30/2017		EOY	Beginning Balance	24,010.24	17,129.03	30,553.03
10/04/2017	2255	Egis Insurance Advisors, LLC	Ins. FY 2018		5,610.00	5,153.28
10/04/2017	2256	Duke Energy	8/17-9/18 - Streetlights		1,190.84	3,962.44
10/04/2017	2257	Pasco County Utilities Services Branch	Water		70.47	3,891.97
10/04/2017	2258	USA Services	Power Sweep - September		250.00	3,641.97
10/04/2017	2259	Stantec Consulting Services Inc.	Engineering Svcs thru 9/15/17		198.00	3,443.97
10/04/2017	2260	Straley Robin Vericker	Legal Svcs thru 9/15/17		301.23	3,142.74
10/06/2017		Developer Funding	2016-39 CF	17,670.00		20,812.74
10/06/2017	2261	Cornerstone Solutions Group	2016-39 CF		17,670.00	3,142.74
10/06/2017		Developer Funding	2016-38 CF	1,200.00		4,342.74
10/06/2017	2262	Hamilton Engineering	2016-38 CF		1,200.00	3,142.74
10/13/2017		Developer Funding	2016-37 CF	10,980.00		14,122.74
10/13/2017	2263	Cornerstone Solutions Group	2016-37 CF		10,980.00	3,142.74
10/20/2017	2264	Duke Energy	Electricity		218.22	2,924.52
10/20/2017	2265	USA Services	Power Sweep - September		250.00	2,674.52
10/27/2017	2266	Steve Faison	Travel		221.27	2,453.25
10/31/2017		EOM		29,850.00	38,160.03	2,453.25
11/01/2017	2267	Pasco County Utilities Services Branch	Water		63.86	2,389.39
11/02/2017	2268	Steve Faison			336.00	2,053.39
11/02/2017		Developer Funding	GF 2017-24, GF 2018-1,2	33,068.00		35,121.39
11/03/2017	2269	DPFG MANAGEMENT & CONSULTING, L	CDD Mgmt		17,183.00	17,938.39
11/03/2017	2270	Grandview Botanicals Landscape	Landscape		12,275.00	5,663.39
11/03/2017	2271	Statham Construction	Tree Remo		3,300.00	2,363.39
11/03/2017	2272	USA Services	Power Sweep - October		250.00	2,113.39
11/03/2017	2273	Venturesin.com, Inc.	Web Site Hosting - October		60.00	2,053.39
11/09/2017		Developer Funding	GF 2017-25, 26/GF 2018-03	16,995.62		19,049.01
11/10/2017	ACH1110201	Paychex	Paychex Fee		10.00	19,039.01
11/13/2017	2274	Duke Energy	Electricity		1,417.02	17,621.99
11/13/2017	2275	Grandview Botanicals Landscape	Sod Install - PH 2		4,750.00	12,871.99
11/13/2017	2276	ImageMaster, LLC	Bond Printing Svcs		1,250.00	11,621.99
11/13/2017	2277	Lerner Reporting Services, Inc.	Disemmination		6,500.00	5,121.99
11/13/2017	2278	Straley Robin Vericker	Legal Svcs thru 10/15/17		578.60	4,543.39
11/13/2017	2279	The Rogers Group	Install Fence/Gate/Roof		2,250.00	2,293.39
11/13/2017	2280	USA Services	Power Sweep - October		250.00	2,043.39
11/14/2017	2281	Metro Development Group, LLC	July-Sept - Cell Phone Reimbursement		55.54	1,987.85
11/14/2017	2282	Steve Faison	Travel - October		172.64	1,815.21
11/15/2017	2283	Dune FL	VOIDED		0.00	1,815.21
11/16/2017		Duke Energy	Work not completed	19,789.75		21,604.96
11/16/2017	2284	Silverado / US Bank			19,789.75	1,815.21
11/20/2017	2285	FLORIDA DEPT OF ECONOMIC OPPORT	Annual Filing - FY 2018		175.00	1,640.21
11/22/2017	2286	Duke Energy	9/29-10/31 - 6010 Silverado Ranch Blvd Irr		102.73	1,537.48
11/30/2017		Pasco County Tax Collector	Tax Collections	6,022.02		7,559.50
11/30/2017		EOM		75,875.39	70,769.14	7,559.50
12/01/2017	2287	Pasco County Utilities Services Branch	10/3-11/4 - 6270 Silverado Ranch Pump Station		9.37	7,550.13
12/01/2017	2288	Stantec Consulting Services Inc.	Engineering Svcs thru 11/10/17		185.60	7,364.53
12/01/2017	2289	USA Services	Power Sweep - November		250.00	7,114.53
12/05/2017	2290	Pasco County Utilities Services Branch	10/5-11/6 - 6390 Silverado Ranch Blvd		54.49	7,060.04
12/05/2017	2291	Venturesin.com, Inc.	Web Site Hosting - Nov		120.00	6,940.04
12/08/2017		Pasco County Tax Collector	Tax Collection	4,876.92		11,816.96
12/11/2017	2293	AQUATIC SYSTEMS, INC	Lake & Pond Maint - October		1,009.00	10,807.96
12/11/2017	2294	Duke Energy	10/17-11/15 - Streetlights		1,190.84	9,617.12
12/12/2017		Pasco County Tax Collector	11/21-11/27/17 - Tax Collections	3,011.01		12,628.13
12/14/2017		Developer Funding	GF 2018-05	5,933.00		18,561.13
12/15/2017	2295	DPFG MANAGEMENT & CONSULTING, L	CDD/Field Mgmt - November		5,683.00	12,878.13
12/15/2017	2296	USA Services	Power Sweep - October		250.00	12,628.13
12/15/2017	2297	Duke Energy	10/31-11/30 - Silverado Ranch Blvd Well		139.89	12,488.24
12/15/2017	2298	Straley Robin Vericker	Legal Svcs thru 11/15/17		30.50	12,457.74
12/18/2017		Shutts & Bowen	O & M (Shutts & Bowen)	12,549.45		25,007.19

Silverado CDD
Check Register
Operating Account
FY 2018

						BALANCE
DATE	CK NO.	PAYEE	TRANSACTION	DEPOSIT	DISBURSMT	BANK UNITED
12/19/2017	2299	Silverado C/O US Bank	Tax Collection Disbursement c/o US Bank		6,232.94	18,774.25
12/20/2017		Pasco County	VOID: 12/1-12/6/17 - Tax Collections	0.00		18,774.25
12/20/2017		Pasco County Tax Collector	12/6-12/14/17 - Tax Collections	71,956.28		90,730.53
12/27/2017	2301	Duke Energy	Electricity		1,551.73	89,178.80
12/27/2017	2302	Pasco County Utilities Services Branch	11/4-12/6 - 6270 Silverado Ranch Pump Station		9.37	89,169.43
12/27/2017	2303	USA Services	Power sweep		1,500.00	87,669.43
12/27/2017		Developer Funding	GF 2018-04	28,527.84		116,197.27
12/28/2017	2304	DPFG MANAGEMENT & CONSULTING, L	CDD/Field Mgmt - December		5,683.00	110,514.27
12/28/2017	2305	Grandview Botanicals Landscape	Landscape Maint.		22,235.00	88,279.27
12/28/2017	2306	Straley Robin Vericker	Legal Svcs thru 12/15/17		75.50	88,203.77
12/29/2017		Pasco County Tax Collector	12/4-12/17/17 - Tax Collections	10,961.68		99,165.45
12/31/2017		EOM		137,816.18	46,210.23	99,165.45
01/01/2018	2307	DPFG MANAGEMENT & CONSULTING, L	CDD/Field Mgmt - January		5,683.00	93,482.45
01/19/2018		Pasco County Tax Collector	Tax Collections	3,406.53		96,888.98
01/19/2018	ACH0119201	Paychex	P/R Fees		203.99	96,684.99
01/19/2018	500036	IRA D. DRAPER	BOS Mtg - 10/3/17		184.70	96,500.29
01/19/2018	500038DD	Lori Price	BOS Mtg - 10/3/17		184.70	96,315.59
01/19/2018	500037	Michael Lawson	BOS Mtg - 10/3/17		184.70	96,130.89
01/19/2018	ACH0119201	Paychex	BOS Mtg - 10/3/17		91.80	96,039.09
01/25/2018	2312	AQUATIC SYSTEMS, INC	Lake & Pond Maint. Nov-Jan		3,027.00	93,012.09
01/25/2018	2313	Pasco County Utilities Services Branch	11/6-12/7 - 6390 Silverado Ranch Blvd		117.39	92,894.70
01/25/2018	2314	Patrick Larrabee	Travel - November		51.47	92,843.23
01/25/2018	2315	Venturesin.com, Inc.	Web Site Hosting - January		60.00	92,783.23
01/25/2018		Shutts & Bowen	O & M (Shutts & Bowen)	836.63		93,619.86
01/29/2018	2316	Duke Energy	Electricity		1,434.09	92,185.77
01/30/2018	2318	Silverado CDD c/o US Bank	Tax Collection Distribution c/o US Bank		37,254.91	54,930.86
01/30/2018	2319	Grandview Botanicals Landscape	Landscape Maint. Tree removal		7,822.50	47,108.36
01/30/2018	2320	Stantec Consulting Services Inc.	Engineering Svcs thru 12/8/17		1,082.50	46,025.86
01/30/2018	2321	USA Services	Power Sweep - Dec/Jan		750.00	45,275.86
1/31/2018		EOM		4,243.16	58,132.75	45,275.86
02/01/2018	2322	DPFG MANAGEMENT & CONSULTING, L	CDD/Field Mgmt - February		5,683.00	39,592.86
02/01/2018	2323	Pasco County Utilities Services Branch	Water		152.55	39,440.31
	2324	Check Voided	Voided		0.00	39,440.31
02/01/2018	2326	AQUATIC SYSTEMS, INC	Lake & Pond Maint - February		1,009.00	38,431.31
02/01/2018	2327	Grandview Botanicals Landscape	Fertilize - January		2,400.00	36,031.31
02/01/2018	2328	USA Services	Sweeps		500.00	35,531.31
02/05/2018	2325	Duke Energy	11/30-12/29 - 6010 Silverado Ranch Blvd Irr Well		117.28	35,414.03
02/06/2018	2329	Straley Robin Vericker	Legal Svcs thru 1/15/18		212.50	35,201.53
02/06/2018	2330	Venturesin.com, Inc.	Web Site Hosting - February		60.00	35,141.53
02/06/2018	2331	IRA D. DRAPER	BOS Mtg - 2/6/18 - Mileage		4.36	35,137.17
02/08/2018		Developer Funding	2017-05 CF	100,375.87		135,513.04
02/08/2018	2332	Cornerstone Solutions	2017-05 CF		100,375.87	35,137.17
02/08/2018	2333	Willis Of Alabama	2017-07 CF		3,344.00	31,793.17
02/08/2018		Developer Funding	2017-07 CF	3,344.00		35,137.17
02/12/2018	2334	Duke Energy	12/29-1/31 - 6010 Silverado Ranch Blvd Well		112.45	35,024.72
02/12/2018	2335	USA Services	Sweeps		562.50	34,462.22
02/14/2018	2336	Patrick Larrabee	Travel - December		14.28	34,447.94
02/20/2018		Pasco County Tax Collector	1/1-1/31 - Tax Collection	13,204.24		47,652.18
02/21/2018	2337	USA Services	Sweeps		500.00	47,152.18
02/21/2018	ACH2212018	Bank United	Business Checks		118.60	47,033.58
02/23/2018	2338	Duke Energy	1/17-2/16 - Streetlights		1,200.59	45,832.99
02/23/2018	2339	Pasco County Utilities Services Branch	1/5-2/5 - 6390 Silverado Ranch Blvd		54.49	45,778.50
2/28/2018		EOM		116,924.11	116,421.47	45,778.50