

***SILVERADO  
COMMUNITY DEVELOPMENT DISTRICT***

***Advanced Board Package***

***Board of Supervisors  
Regular Meeting***

***Tuesday  
May 2, 2017***

***6:00 p.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

**May 2, 2017 at 6:00 p.m.**

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

<b>District Board of Supervisors</b>	Mike Lawson Doug Draper Lori Price Ted Sanders	Chairman Vice Chairman Assistant Secretary 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 **6:00 p.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 May 2, 2017**  
Time: 6:00 p.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. Consent Agenda**

- A. Approval of Minutes of April 4, 2017 Meeting Exhibit 1
- B. Acceptance of March 2107 Unaudited Financial Statement Exhibit 2

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

- A. Discussion Regarding Bond Issuance
- B. 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.**

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 2.**

# 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 FUND	2016A-1	2016A-2	CAPITAL PROJECTS	CIP 2016A - 2016A2	TOTAL
<b><u>ASSETS:</u></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><u>LIABILITIES:</u></b>						
ACCOUNTS PAYABLE	\$ 5,134	\$ -	\$ -	\$ 104,324	\$ 49,339	\$ 158,796
<b><u>FUND BALANCE:</u></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 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (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 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 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	-
 FUND BALANCE - BEGINNING	 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 YEAR-TO-DATE</u>
<b>REVENUES</b>	
DEVELOPER FUNDING	\$ 724,734
INTEREST	267
<b>TOTAL REVENUES</b>	<u>725,001</u>
 <b>EXPENDITURES</b>	
CONSTRUCTION IN PROGRESS	<u>746,499</u>
<b>TOTAL EXPENSE</b>	<u>746,499</u>
 <b>TOTAL EXPENDITURES</b>	<u>746,499</u>
 <b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	 (21,498)
TRANSFER IN	3,327
FUND BALANCE - BEGINNING	422,243
 <b>FUND BALANCE - ENDING</b>	 <u><u>\$ 404,072</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>
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>



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Other Public Financing  
Compliance  
Entitlement Analysis  
Cash Flow Feasibility Analysis

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