

***DG FARMS  
COMMUNITY DEVELOPMENT DISTRICT***

***Advanced Meeting Package***

***Date/Time:***

***Monday, December 26, 2022  
6:00 P.M.***

***Location:***

***Holiday Inn Express & Suites,  
226 Teco Road,  
Ruskin, Florida 33701***

***Note: The Advanced Meeting Package is a working document and thus all materials are considered DRAFTS prior to presentation and Board acceptance, approval or adoption.***

# DG Farms Community Development District

c/o Breeze

1540 International Parkway, Suite 2000

Lake Mary, FL 32745

813-564-7847

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Board of Supervisors  
**DG Farms Community Development District**

Dear Supervisors:

A Meeting of the Board of Supervisors of the DG Farms Community Development District is scheduled for **Monday, December 26, 2022 at 6:00 P.M.** at the **Holiday Inn Express & Suites, 226 Teco Road, Ruskin, Florida 33701.**

The advanced copy of the agenda for the meeting is attached along with associated documentation for your review and consideration. Any additional support material will be distributed at the meeting.

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

Sincerely,

*Patricia Thibault*

Patricia Thibault

District Manager

813-564-7847

CC: Attorney  
Engineer  
District Records

**District: DG FARMS COMMUNITY DEVELOPMENT DISTRICT**

**Date of Meeting:** Monday, December 26, 2022

**Time:** 6:00 p.m.

**Location:** Holiday Inn Express & Suites,  
226 Teco Road,  
Ruskin, Florida 33701

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

## *Agenda*

*For the full agenda packet, please contact [patricia@breezehome.com](mailto:patricia@breezehome.com)*

### **I. Roll Call**

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

### **III. Business Items**

#### **A. Consideration of Resumes for Seat 1**

- Katrina Moore **Exhibit 1**
- Don Reichard **Exhibit 2**
- Romildo Sanches **Exhibit 3**

#### **B. Oath of Office **Exhibit 4****

#### **C. Form 1 **Exhibit 5****

#### **D. Consideration & Adoption of **Resolution 2023-05**, Designating Officers **Exhibit 6****

#### **E. Breeze Field Report**

- Field Manager's Report **Exhibit 7**
- Brightview Site Assessment **Exhibit 8**

#### **F. Consideration of Proposals**

- NaturZone Pest Control- Ground of the Amenity Center, Tennis Court, Basketball Court and the Dog Park- \$2,600.000 **Exhibit 9**
- NaturZone Pest Control- Interior and Exterior of 16820 Lagoon Shore Blvd.- \$75.00 **Exhibit 10**
- Brightview- Apply Top Choice Fire Ant Control- \$1,840.00 **Exhibit 11**
- Integrity Pressure Cleaning- Concrete Cleaning & Treatment Starting the Bridge to Ivory Stone Dr., Hardscape Cleaning, Hydrant Meter- \$4,075.00 **Exhibit 12**

**I. Consent Agenda**

A. Acceptance of the November Unaudited Financial Statement

**Exhibit 13**

B. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held November 28, 2022

**Exhibit 14**

**II. Staff Reports**

A. District Manager

B. District Attorney

C. District Engineer

**III. Audience Comments – New Business – (*limited to 3 minutes per individual*)**

**IV. Supervisor Requests**

**V. Adjournment**

# **EXHIBIT 1**

# KATRINA MICHELE MOORE RN

5163 Brickwood Rise Dr Wimauma FL 33598  
kmichele4121@yahoo.com  
214-517-4371

## **PROFILE:**

Registered nurse with 4 years' experience in acute home health as a skilled nurse. Three-year's experience as a certified nursing preceptor. Five years' experience with home care home base documentation system. Total of ten years' experience as a nurse, with medication administration, bedside nursing, and wound care. Recently awarded preceptor of the year within a national organization. Known amongst peers and coworkers, as being professional, and dependable.

## **Core Competencies:**

Professional Bedside Manner	Medication Administration	HCHB
Monitoring Vital Signs	Wound Care	EMR & OASIS Documentation
Patient Admissions/Transfers	IV Therapy	Preceptor

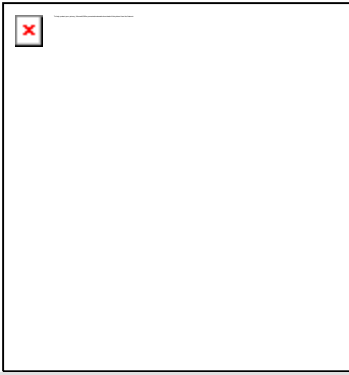
## **Employment:**

Encompass Home Health Weekend Triage RN/Certified Preceptor/Cross Trained CFSS	October 2015- present
Providence Home Health LPN	Aug 2015- March 2016
Pinellas County Sheriff Office LPN	Aug 2014- April 2015
Lakeside Oaks Care Center LPN/MOD some weekends	Nov 2011- August 2014
Wallace Group/NAA Office Manager	Dec 2004 – Sept 2009

## **License/Certifications & Training**

St Petersburg College of Nursing Associates Degree in Nursing	RN9461275
American Heart Association	BLS Certified

# **EXHIBIT 2**



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**From:** Don Reichard <dreichard1@gmail.com>  
**Sent:** Saturday, December 17, 2022 12:35 PM  
**To:** Patricia Comings-Thibault <Patricia@breezehome.com>  
**Subject:** CDD Board Member position

Dear Patricia and CDD Board,

My name is Don Reichard. We spoke on a few recent occasions including the most recent CDD meeting. I would like to submit my name for consideration to serve as a CDD Board Member.

Here is a little bit about why I want to serve and my background:

**Contact information**

Don Reichard  
16353 Treasure Point Dr.  
Wimauma, FL. 33598  
EMail: [dreichard1@gmail.com](mailto:dreichard1@gmail.com)  
Cell Phone: 518-222-6111

**Background**

I am a Military Veteran that served 21 years in the US Air Force in the area of Avionics maintenance. After receiving my degree in Instructional Design, I served my latter years in the Air Force, developing educational courseware.

I currently work from home as a Curriculum Development Manager for an international publishing organization.

My wife Lisa and myself relocated to Florida in 2016, and moved to the Sereno community in December 2017.

I am a voting resident of the state of Florida since 2016.

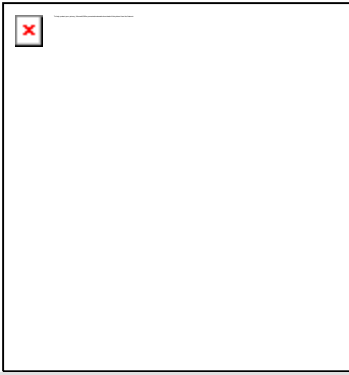
**Service Goal**

My goal in serving on the DG Farms CDD board is to add my experience and concern for the community to the board in order to make Sereno an exceptional place to live.

Don Reichard



# **EXHIBIT 3**



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**From:** Romildo <romildosanches@yahoo.com>  
**Sent:** Friday, December 16, 2022 6:41 PM  
**To:** Patricia Comings-Thibault <Patricia@breezehome.com>  
**Subject:** Open CDD board seat

Hello Patricia I hope this will find you well. My name is Romildo Sanches and I am resident of Sereno of Hillsborough subdivision.

I am interested in be part of the DG Bord of Director. I believe my background and qualifications is a good fit for the task. I am 61 years old and have been running a nonprofit organization, The Players Club of Tampa Bay, Inc., a youth soccer organization (501 c3) totally dedicated to soccer development since 1999.

I am fluent in Portugues, Spanish and English.

I am an American citizen however I was born and raised in Brazil.

I am a former professional athlete with degree in elementary education.

Please consider me as a candidate.  
Best regards

Romildo Sanches  
813-205 3433 cell

# **EXHIBIT 4**

**DG Farms Community Development District  
Board of Supervisors  
Oath of Office**

I, \_\_\_\_\_, a resident of the State of Florida and citizen of the United States of America, and being a Supervisor employed by and/or an officer of the DG Farms Community Development District and a recipient of public funds on behalf of the District, do hereby solemnly swear or affirm that I will support the Constitution of the United States and the Constitution of the State of Florida, and will faithfully, honestly and impartially discharge the duties devolving upon me in the office of Supervisor of the DG Farms Community Development District, Hillsborough County, Florida.

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

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**Acknowledgment of Oath Being Taken**

State of Florida  
County of \_\_\_\_\_

The foregoing oath was administered before me by means of \_\_\_ physical presence or \_\_\_ on line notarization, this \_\_\_ day of \_\_\_\_\_, 2022, by \_\_\_\_\_, who personally appeared before me, and is personally known to me or has produced \_\_\_\_\_ as identification, and is the person described in and who took the aforementioned oath as a Member of the Board of Supervisors of DG Farms Community Development District and acknowledged to and before me that he/she took said oath for the purposes therein expressed.

[NOTARY SEAL]

\_\_\_\_\_  
Notary Public State of Florida

\_\_\_\_\_  
Print Name

Commission No.: \_\_\_\_\_  
Expires: \_\_\_\_\_

# **EXHIBIT 5**

# FORM 1

# STATEMENT OF FINANCIAL INTERESTS

# 2021

Please print or type your name, mailing address, agency name, and position below:

FOR OFFICE USE ONLY:

LAST NAME -- FIRST NAME -- MIDDLE NAME :

MAILING ADDRESS :

CITY : ZIP : COUNTY :

NAME OF AGENCY :

NAME OF OFFICE OR POSITION HELD OR SOUGHT :

CHECK ONLY IF  CANDIDATE OR  NEW EMPLOYEE OR APPOINTEE

**\*\*\*\* THIS SECTION MUST BE COMPLETED \*\*\*\***

**DISCLOSURE PERIOD:**

THIS STATEMENT REFLECTS YOUR FINANCIAL INTERESTS FOR CALENDAR YEAR ENDING DECEMBER 31, 2021.

**MANNER OF CALCULATING REPORTABLE INTERESTS:**

FILERS HAVE THE OPTION OF USING REPORTING THRESHOLDS THAT ARE ABSOLUTE DOLLAR VALUES, WHICH REQUIRES FEWER CALCULATIONS, OR USING COMPARATIVE THRESHOLDS, WHICH ARE USUALLY BASED ON PERCENTAGE VALUES (see instructions for further details). CHECK THE ONE YOU ARE USING (**must check one**):

**COMPARATIVE (PERCENTAGE) THRESHOLDS** OR  **DOLLAR VALUE THRESHOLDS**

**PART A -- PRIMARY SOURCES OF INCOME** [Major sources of income to the reporting person - See instructions]  
(If you have nothing to report, write "none" or "n/a")

NAME OF SOURCE OF INCOME	SOURCE'S ADDRESS	DESCRIPTION OF THE SOURCE'S PRINCIPAL BUSINESS ACTIVITY

**PART B -- SECONDARY SOURCES OF INCOME**

[Major customers, clients, and other sources of income to businesses owned by the reporting person - See instructions]  
(If you have nothing to report, write "none" or "n/a")

NAME OF BUSINESS ENTITY	NAME OF MAJOR SOURCES OF BUSINESS' INCOME	ADDRESS OF SOURCE	PRINCIPAL BUSINESS ACTIVITY OF SOURCE

**PART C -- REAL PROPERTY** [Land, buildings owned by the reporting person - See instructions]  
(If you have nothing to report, write "none" or "n/a")


You are not limited to the space on the lines on this form. Attach additional sheets, if necessary.

**FILING INSTRUCTIONS** for when and where to file this form are located at the bottom of page 2.

**INSTRUCTIONS** on who must file this form and how to fill it out begin on page 3.

**PART D — INTANGIBLE PERSONAL PROPERTY** [Stocks, bonds, certificates of deposit, etc. - See instructions]  
 (If you have nothing to report, write "none" or "n/a")

TYPE OF INTANGIBLE	BUSINESS ENTITY TO WHICH THE PROPERTY RELATES

**PART E — LIABILITIES** [Major debts - See instructions]  
 (If you have nothing to report, write "none" or "n/a")

NAME OF CREDITOR	ADDRESS OF CREDITOR

**PART F — INTERESTS IN SPECIFIED BUSINESSES** [Ownership or positions in certain types of businesses - See instructions]  
 (If you have nothing to report, write "none" or "n/a")

	BUSINESS ENTITY # 1	BUSINESS ENTITY # 2
NAME OF BUSINESS ENTITY		
ADDRESS OF BUSINESS ENTITY		
PRINCIPAL BUSINESS ACTIVITY		
POSITION HELD WITH ENTITY		
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS		
NATURE OF MY OWNERSHIP INTEREST		

**PART G — TRAINING** For elected municipal officers, appointed school superintendents, and commissioners of a community redevelopment agency created under Part III, Chapter 163 required to complete annual ethics training pursuant to section 112.3142, F.S.

**I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.**

**IF ANY OF PARTS A THROUGH G ARE CONTINUED ON A SEPARATE SHEET, PLEASE CHECK HERE**

**SIGNATURE OF FILER:**

**Signature:**

\_\_\_\_\_

**Date Signed:**

\_\_\_\_\_

**CPA or ATTORNEY SIGNATURE ONLY**

If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:

I, \_\_\_\_\_, prepared the CE Form 1 in accordance with Section 112.3145, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.

CPA/Attorney Signature: \_\_\_\_\_

Date Signed: \_\_\_\_\_

**FILING INSTRUCTIONS:**

If you were mailed the form by the Commission on Ethics or a County Supervisor of Elections for your annual disclosure filing, return the form to that location. To determine what category your position falls under, see page 3 of instructions.

**Local officers/employees** file with the Supervisor of Elections of the county in which they permanently reside. (If you do not permanently reside in Florida, file with the Supervisor of the county where your agency has its headquarters.) Form 1 filers who file with the Supervisor of Elections may file by mail or email. Contact your Supervisor of Elections for the mailing address or email address to use. Do not email your form to the Commission on Ethics, it will be returned.

**State officers or specified state employees** who file with the Commission on Ethics may file by mail or email. To file by mail, send the completed form to P.O. Drawer 15709, Tallahassee, FL 32317-5709; physical address: 325 John Knox Rd, Bldg E, Ste 200, Tallahassee, FL 32303. To file with the Commission by email, scan your completed form and any attachments as a pdf (do not use any other format), send it to CEForm1@leg.state.fl.us and retain a copy for your records. Do not file by both mail and email. Choose only one filing method. Form 6s will not be accepted via email.

**Candidates** file this form together with their filing papers.

**MULTIPLE FILING UNNECESSARY:** A candidate who files a Form 1 with a qualifying officer is not required to file with the Commission or Supervisor of Elections.

**WHEN TO FILE: Initially,** each local officer/employee, state officer, and specified state employee must file **within 30 days** of the date of his or her appointment or of the beginning of employment. Appointees who must be confirmed by the Senate must file prior to confirmation, even if that is less than 30 days from the date of their appointment.

**Candidates** must file at the same time they file their qualifying papers.

**Thereafter,** file by July 1 following each calendar year in which they hold their positions.

**Finally,** file a final disclosure form (Form 1F) within 60 days of leaving office or employment. Filing a CE Form 1F (Final Statement of Financial Interests) does not relieve the filer of filing a CE Form 1 if the filer was in his or her position on December 31, 2021.

## NOTICE

**Annual Statements of Financial Interests are due July 1. If the annual form is not filed or postmarked by September 1, an automatic fine of \$25 for each day late will be imposed, up to a maximum penalty of \$1,500. Failure to file also can result in removal from public office or employment. [s. 112.3145, F.S.]**

**In addition, failure to make any required disclosure constitutes grounds for and may be punished by one or more of the following: disqualification from being on the ballot, impeachment, removal or suspension from office or employment, demotion, reduction in salary, reprimand, or a civil penalty not exceeding \$10,000. [s. 112.317, F.S.]**

## **WHO MUST FILE FORM 1:**

1) Elected public officials not serving in a political subdivision of the state and any person appointed to fill a vacancy in such office, unless required to file full disclosure on Form 6.

2) Appointed members of each board, commission, authority, or council having statewide jurisdiction, excluding members of solely advisory bodies, but including judicial nominating commission members; Directors of Enterprise Florida, Scripps Florida Funding Corporation, and Career Source Florida; and members of the Council on the Social Status of Black Men and Boys; the Executive Director, Governors, and senior managers of Citizens Property Insurance Corporation; Governors and senior managers of Florida Workers' Compensation Joint Underwriting Association; board members of the Northeast Fla. Regional Transportation Commission; board members of Triumph Gulf Coast, Inc; board members of Florida Is For Veterans, Inc.; and members of the Technology Advisory Council within the Agency for State Technology.

3) The Commissioner of Education, members of the State Board of Education, the Board of Governors, the local Boards of Trustees and Presidents of state universities, and the Florida Prepaid College Board.

4) Persons elected to office in any political subdivision (such as municipalities, counties, and special districts) and any person appointed to fill a vacancy in such office, unless required to file Form 6.

5) Appointed members of the following boards, councils, commissions, authorities, or other bodies of county, municipality, school district, independent special district, or other political subdivision: the governing body of the subdivision; community college or junior college district boards of trustees; boards having the power to enforce local code provisions; boards of adjustment; community redevelopment agencies; planning or zoning boards having the power to recommend, create, or modify land planning or zoning within a political subdivision, except for citizen advisory committees, technical coordinating committees, and similar groups who only have the power to make recommendations to planning or zoning boards, and except for representatives of a military installation acting on behalf of all military installations within that jurisdiction; pension or retirement boards empowered to invest pension or retirement funds or determine entitlement to or amount of pensions or other retirement benefits, and the Pinellas County Construction Licensing Board.

6) Any appointed member of a local government board who is required to file a statement of financial interests by the appointing authority or the enabling legislation, ordinance, or resolution creating the board.

7) Persons holding any of these positions in local government: mayor; county or city manager; chief administrative employee or finance director of a county, municipality, or other political subdivision; county or municipal attorney; chief county or municipal building inspector; county

or municipal water resources coordinator; county or municipal pollution control director; county or municipal environmental control director; county or municipal administrator with power to grant or deny a land development permit; chief of police; fire chief; municipal clerk; appointed district school superintendent; community college president; district medical examiner; purchasing agent (regardless of title) having the authority to make any purchase exceeding \$35,000 for the local governmental unit.

8) Officers and employees of entities serving as chief administrative officer of a political subdivision.

9) Members of governing boards of charter schools operated by a city or other public entity.

10) Employees in the office of the Governor or of a Cabinet member who are exempt from the Career Service System, excluding secretarial, clerical, and similar positions.

11) The following positions in each state department, commission, board, or council: Secretary, Assistant or Deputy Secretary, Executive Director, Assistant or Deputy Executive Director, and anyone having the power normally conferred upon such persons, regardless of title.

12) The following positions in each state department or division: Director, Assistant or Deputy Director, Bureau Chief, and any person having the power normally conferred upon such persons, regardless of title.

13) Assistant State Attorneys, Assistant Public Defenders, criminal conflict and civil regional counsel, and assistant criminal conflict and civil regional counsel, Public Counsel, full-time state employees serving as counsel or assistant counsel to a state agency, administrative law judges, and hearing officers.

14) The Superintendent or Director of a state mental health institute established for training and research in the mental health field, or any major state institution or facility established for corrections, training, treatment, or rehabilitation.

15) State agency Business Managers, Finance and Accounting Directors, Personnel Officers, Grant Coordinators, and purchasing agents (regardless of title) with power to make a purchase exceeding \$35,000.

16) The following positions in legislative branch agencies: each employee (other than those employed in maintenance, clerical, secretarial, or similar positions and legislative assistants exempted by the presiding officer of their house); and each employee of the Commission on Ethics.

17) Each member of the governing body of a "large-hub commercial service airport," as defined in Section 112.3144(1)(c), Florida Statutes, except for members required to comply with the financial disclosure requirements of s. 8, Article II of the State Constitution.

## **INSTRUCTIONS FOR COMPLETING FORM 1:**

**INTRODUCTORY INFORMATION** (Top of Form): If your name, mailing address, public agency, and position are already printed on the form, you do not need to provide this information unless it should be changed. To change any of this information, write the correct information on the form, and contact your agency's financial disclosure coordinator. You can find your coordinator on the Commission on Ethics website: [www.ethics.state.fl.us](http://www.ethics.state.fl.us).

**NAME OF AGENCY:** The name of the governmental unit which you serve or served, by which you are or were employed, or for which you are a candidate.

**DISCLOSURE PERIOD:** The "disclosure period" for your report is the calendar year ending December 31, 2021.

**OFFICE OR POSITION HELD OR SOUGHT:** The title of the office or position you hold, are seeking, or held during the disclosure period even if you have since left that position. If you are a candidate for office or are a new employee or appointee, check the appropriate box.

**PUBLIC RECORD:** The disclosure form and everything attached to it is a public record. Your social security number, bank account, debit, charge, and credit card numbers are not required and you should redact them from any documents you file. If you are an active or former officer or employee listed in Section 119.071, F.S., whose home address is exempt from disclosure, the Commission will maintain that confidentiality if you submit a written and notarized request.



## MANNER OF CALCULATING REPORTABLE INTEREST

Filers have the option of reporting based on either thresholds that are comparative (usually, based on percentage values) or thresholds that are based on absolute dollar values. The instructions on the following pages specifically describe the different thresholds. Check the box that reflects the choice you have made. You must use the type of threshold you have chosen for each part of the form. In other words, if you choose to report based on absolute dollar value thresholds, you cannot use a percentage threshold on any part of the form.

### **IF YOU HAVE CHOSEN DOLLAR VALUE THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY**

#### **PART A — PRIMARY SOURCES OF INCOME**

[Required by s. 112.3145(3)(b)1, F.S.]

Part A is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose any public salary or public position(s). The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded \$2,500 of gross income received by you in your own name or by any other person for your use or benefit.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony if considered gross income under federal law, but not child support.

Examples:

- If you were employed by a company that manufactures computers and received more than \$2,500, list the name of the company, its address, and its principal business activity (computer manufacturing).
- If you were a partner in a law firm and your distributive share of partnership gross income exceeded \$2,500, list the name of the firm, its address, and its principal business activity (practice of law).
- If you were the sole proprietor of a retail gift business and your gross income from the business exceeded \$2,500, list the name of the business, its address, and its principal business activity (retail gift sales).
- If you received income from investments in stocks and bonds, list each individual company from which you derived more than \$2,500. Do not aggregate all of your investment income.
- If more than \$2,500 of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.
- If more than \$2,500 of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

#### **PART B — SECONDARY SOURCES OF INCOME**

[Required by s. 112.3145(3)(b)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in Part A "Primary Sources of Income," if it meets the reporting threshold. You will not have anything to report unless, during the disclosure period:

- (1) You owned (either directly or indirectly in the form of an equitable

or beneficial interest) more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); **and,**

- (2) You received more than \$5,000 of your gross income during the disclosure period from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

Examples:

- You are the sole proprietor of a dry cleaning business, from which you received more than \$5,000. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).
- You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the above thresholds. List each tenant of the mall that provided more than 10% of the partnership's gross income and the tenant's address and principal business activity.

#### **PART C — REAL PROPERTY**

[Required by s. 112.3145(3)(b)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by the most recently assessed value for tax purposes, in the absence of a more accurate fair market value.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

#### **PART D — INTANGIBLE PERSONAL PROPERTY**

[Required by s. 112.3145(3)(b)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than \$10,000 and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you (including, but not limited to, loans made as a candidate to your own campaign), Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts in which you have an ownership interest. Intangible personal property also includes investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset—not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CDs and savings accounts with the same bank. Property owned as tenants by the entirety or as joint tenants with right of survivorship, including bank accounts owned in such a manner, should be valued at 100%. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number found on the lease document).

## PART E — LIABILITIES

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed more than \$10,000 at any time during the disclosure period. The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. You are not required to list the amount of any debt. You do not have to disclose credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, then it is not a contingent liability.

## PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145(7), F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies, utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure

period an interest in, or held any of certain positions with the types of businesses listed above. You must make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

## PART G — TRAINING CERTIFICATION

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer, appointed school superintendent, or a commissioner of a community redevelopment agency created under Part III, Chapter 163 whose service began before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

# IF YOU HAVE CHOSEN COMPARATIVE (PERCENTAGE) THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY

## PART A — PRIMARY SOURCES OF INCOME

[Required by s. 112.3145(3)(a)1, F.S.]

Part A is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose any public salary or public position(s), but income from these public sources should be included when calculating your gross income for the disclosure period. The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should include all of that income when calculating your gross income and disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded 5% of the gross income received by you in your own name or by any other person for your benefit or use during the disclosure period.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony if considered gross income under federal law, but not child support.

Examples:

— If you were employed by a company that manufactures computers and received more than 5% of your gross income from the company, list the name of the company, its address, and its principal business activity (computer manufacturing).

— If you were a partner in a law firm and your distributive share of partnership gross income exceeded 5% of your gross income, then list the name of the firm, its address, and its principal business activity (practice of law).

— If you were the sole proprietor of a retail gift business and your gross income from the business exceeded 5% of your total gross income, list the name of the business, its address, and its principal business activity (retail gift sales).

— If you received income from investments in stocks and

bonds, list each individual company from which you derived more than 5% of your gross income. Do not aggregate all of your investment income.

— If more than 5% of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address, and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.

— If more than 5% of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

## PART B — SECONDARY SOURCES OF INCOME

[Required by s. 112.3145(3)(a)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in Part A, "Primary Sources of Income," if it meets the reporting threshold. You will **not** have anything to report **unless** during the disclosure period:

(1) You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); **and**,

(2) You received more than 10% of your gross income from that business entity; **and**,

(3) You received more than \$1,500 in gross income from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

Examples:

— You are the sole proprietor of a dry cleaning business, from which you received more than 10% of your gross income—an amount that was more than \$1,500. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).

— You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the thresholds listed above. You should list each tenant of the mall that provided more than 10% of the partnership's gross income, and the tenant's address and principal business activity.

## PART C — REAL PROPERTY

[Required by s. 112.3145(3)(a)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes, if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by the most recently assessed value for tax purposes, in the absence of a more accurate fair market value.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

## PART D — INTANGIBLE PERSONAL PROPERTY

[Required by s. 112.3145(3)(a)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than 10% of your total assets, and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you (including, but not limited to, loans made as a candidate to your own campaign), Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts in which you have an ownership interest. Intangible personal property also includes investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset—not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CD's and savings accounts with the same bank.

Calculations: To determine whether the intangible property exceeds 10% of your total assets, total the fair market value of all of your assets (including real property, intangible property, and tangible personal property such as jewelry, furniture, etc.). When making this calculation, do not subtract any liabilities (debts) that may relate to the property. Multiply the total figure by 10% to arrive at the disclosure threshold. List only the intangibles that exceed this threshold amount. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number which can be found on the lease document). Property that is only jointly owned property should be valued according to the percentage of your joint ownership. Property owned as tenants by the entirety or as joint tenants with right of survivorship, including bank accounts owned in such a manner, should be valued at 100%. None of your calculations or the value of the property have to be disclosed on the form.

Example: You own 50% of the stock of a small corporation that is worth \$100,000, the estimated fair market value of your home and other property (bank accounts, automobile, furniture, etc.) is \$200,000. As your total assets are worth \$250,000, you must disclose intangibles worth over \$25,000. Since the value of the stock exceeds this threshold, you should list "stock" and the name of the corporation. If your accounts with a particular bank exceed \$25,000, you should list "bank accounts" and bank's name.

## PART E — LIABILITIES

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed any amount that, at any time during the disclosure period, exceeded your net worth. You are not required to list the amount of any debt or your net worth. You do not have to disclose: credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, it is not a contingent liability.

Calculations: To determine whether the debt exceeds your net worth, total all of your liabilities (including promissory notes, mortgages, credit card debts, judgments against you, etc.). The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. Subtract the sum total of your liabilities from the value of all your assets as calculated above for Part D. This is your "net worth." List each creditor to whom your debt exceeded this amount unless it is one of the types of indebtedness listed in the paragraph above (credit card and retail installment accounts, etc.). Joint liabilities with others for which you are "jointly and severally liable," meaning that you may be liable for either your part or the whole of the obligation, should be included in your calculations at 100% of the amount owed.

Example: You owe \$15,000 to a bank for student loans, \$5,000 for credit card debts, and \$60,000 (with spouse) to a savings and loan for a home mortgage. Your home (owned by you and your spouse) is worth \$80,000 and your other property is worth \$20,000. Since your net worth is \$20,000 (\$100,000 minus \$80,000), you must report only the name and address of the savings and loan.

## PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145(7), F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies, utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure period an interest in, or held any of certain positions with, the types of businesses listed above. You are required to make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

## PART G — TRAINING CERTIFICATION

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer, appointed school superintendent, or a commissioner of a community redevelopment agency created under Part III, Chapter 163 whose service began before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

# **EXHIBIT 6**

**RESOLUTION 2023-05**

**A RESOLUTION OF THE BOARD OF SUPERVISORS  
DESIGNATING THE OFFICERS OF DG FARMS  
COMMUNITY DEVELOPMENT DISTRICT; PROVIDING  
FOR AN EFFECTIVE DATE.**

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

**WHEREAS**, pursuant to Section 190.006(2), Florida Statutes, an election was held on November 8, 2022, for the purpose of electing supervisors of the District; and

**WHEREAS**, the Board of Supervisors (the “Board”) now desires to designate the Officers of the District per Section 190.006(6), Florida Statutes.

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

1. The following persons are elected to the offices shown, to wit:

_____	Chair
_____	Vice-Chair
<u>Patricia Thibault</u>	Secretary
<u>Patricia Thibault</u>	Treasurer
<u>Sonia Valentin</u>	Assistant Treasurer
<u>Kaylee Roach</u>	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

2. This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 26<sup>th</sup> DAY OF DECEMBER 2022.**

**ATTEST:**

**DG FARMS COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/ Assistant Secretary  
Print Name: \_\_\_\_\_

\_\_\_\_\_  
Chair/ Vice Chair  
Print Name: \_\_\_\_\_

# **EXHIBIT 7**

Date	Project/Maintenance Item	Projected Date Of Completion	District Manager/ Vendor/ Board Member	Status	Date Completed	Field Service comments
------	--------------------------	------------------------------	--	--------	----------------	------------------------

**Sereno (DG Farms) CDD Project List as of 12.2.2022**

						Completed by tree trimmers and I fixed the lights and the breaker they were on at the amenity center
10.24.2022	Holiday Decorations	11.30.2022	Tampa Holiday Lighting	Not completed		
11.28.2022	Pool Repair		Need Vendor	Still assessing		
11.28.2022	Pool Repair Issues Assessment		District Engineer/G.B. Collins Engineering	Contract signed \$1,800		Vendor will be present first week in January
11.28.2022	Security System/Cameras		DC Integration Systems	Tabled until January Board Meeting		Todd said he would be happy to be there to discuss in more detail
10.24.2022	Handicapped Swing Lowered	11.28.2022	District Field Staff	Completed	11.15.2022	
11.28.2022	Amenity Center Pest Control, both ants and spiders should be addressed, spider issues on all the playground equipment		Current Landscaping Company			the landscaper said they put down ant killer but they don't do the pest control like the other company that provided the pest control proposal. They specialize in that field work and have the proper chemicals to spray especially where children are concerned and their play area.
11.28.2022	Crosswalk to Mailboxes x 2 on Emerald Blossom		District Engineer			
11.28.2022	Sidewalk between BWR and TP on Emerald Blossom, flooding issues causing water and slime buildup-treacherous		District Engineer			Proposal was submitted at last meeting but didn't make the agenda. (See Exhibit 12 in Agenda)
11.28.2022	Additional Pet Disposal Stations needed, both prex streets, and especially at the new areas		Breeze HOA			Spoke to vendor and asked for proposal on additional doogie stations
11.28.2022	Street Lights Installed on Mosaic Oar and Windmill Forge Pass	3.31.2023	Streetleaf	Waiting on black light poles		Timeline is estimated to be end of January I believe this has been ordered, Mike Sax was ordering them from Uline
11.28.2022	Bulletin Board at Mailboxes	2.1.2023	Breeze HOA	Waiting on Breeze, they have committed to purchase / install one, similar to other developments they work with, would be locked and only Breeze would have the key, maybe CDD Chairperson also ?		
11.28.2022	Speed Cushions Installed		DMI Paving & Sealcoating	Contract signed - requires payment before proceeding		They have been ordered and I will be notified when they are being delivered, payment is due 30 days after they are delivered
11.28.2022	Roof Damage at Amenity Center			Have received a cost proposal		
11.28.2022	Gutter Line Repairs	12.16.2022				
11.28.2022	Pedestrian Gate Repairs					Supposed to be out this week
10.24.2022	Bridge Wall Repair	11.25.2022		Repaired and Replace	11.25.2022	Complete
10.24.2022	New Meeting Location	11.28.2022	District Manager	Holiday Inn - Ruskin	11.28.2022	Complete
10.24.2022	Gate Fobs/Pool Fobs Distributed		Breeze HOA	Many new residents have not received gate or pool fobs/other residents just need new or additional ones. This is a persistent problem and needs to be addressed asap.		The new and current residents need to log into their resident portal and go under utilities and they will see gate access and they need to request them and they will be mailed to them
12.08.2022	Amenity Center Bathroom Damage	12.19.2022	Breeze HOA	Clean up and sink caulking repaired	12.19.2022	Jennifer cleaned up the bathroom and recaulked the sink
<b>General Issues:</b>						

# **EXHIBIT 8**





# Quality Site Assessment

Prepared for: **DG Farms CDD**

## General Information

- DATE:** Monday, Dec 12, 2022
- NEXT QSA DATE:** Monday, Jan 16, 2023
- CLIENT ATTENDEES:**
- BRIGHTVIEW ATTENDEES:** Maria Adams, Daniel Sanchez

## Customer Focus Areas

### Quality you can count on.

<h1>7</h1> <p>Seven Standards of Excellence</p>	 <p>1 Site Cleanliness</p>	 <p>2 Weed Free</p>	 <p>3 Green Turf</p>
	 <p>4 Crisp Edges</p>	 <p>5 Spectacular Flowers</p>	 <p>6 Uniformly Mulched Beds</p>

# QUALITY SITE ASSESSMENT

## DG Farms CDD

### Notes to Owner / Client



**1** Cut back of the ornamental grass completed

**2** Cut back of the ornamental grasses completed throughout common bed areas

**3** Cut back of the ornamental grass along the center median completed

**4** Turf damage from construction on both sides of the sidewalks along Emerald Blossom

# QUALITY SITE ASSESSMENT

## DG Farms CDD

### Notes to Owner / Client



**5** Turf damage from construction on the center median along Emerald Blossom

**6** Turf damage from construction on the center median along Emerald Blossom

**7** Mowing, hard edging and blow off of the tennis court completed

**8** Mowing, hard edging and blow off completed during our mowing service

# QUALITY SITE ASSESSMENT

## DG Farms CDD

### Notes to Owner / Client



**9** Edging along the tennis court to create a border around the court completed

**10** Line trimming around the playground completed. Also removed trash during our mowing service

**11** line trimming around the irrigation valve box completed

**12** Ant bait applied to all active ant mounds around the pool area and play ground

# QUALITY SITE ASSESSMENT

## DG Farms CDD

### Notes to Owner / Client



**13** Mowing and line trimming around the pond to waters edge completed

**14** Mowing and line trimming around the dog park area completed

**15** Soft bed edging by the fence around the pool area completed

**16** Turf damage along the center median from construction on Emerald Blossom

### Notes to Owner / Client



**17** Turf damage large bare turf

area from construction on the center median along Emerald Blossom

**18** Congratulation turf damage

along Emerald Blossom exit side

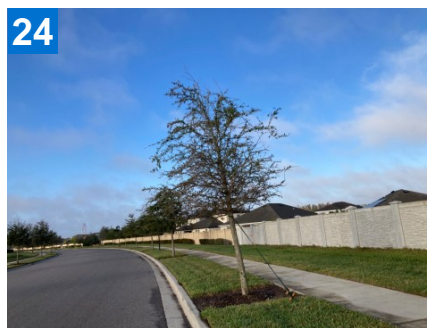
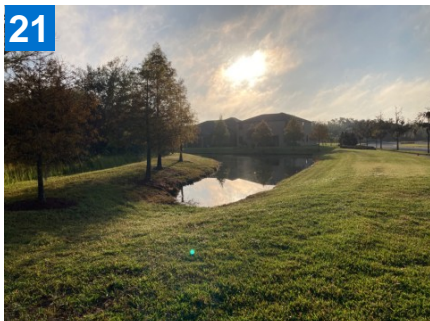
**19** Turf damage by construction exit side on Emerald Blossom

**20** Turf damage and excavation by construction crew exit side of Emerald Blossom

# QUALITY SITE ASSESSMENT

## DG Farms CDD

### Notes to Owner / Client



**21** Mowing and line trimming around the ponds completed during our mowing service

**22** Cut back of the ornamental grasses blocking the camera have been cut back for clearance

**23** Pruning of the jasmine along the entrance and exit side completed

**24** Trees along Emerald Blossom are still in decline from Hurricane Ian

### Notes to Owner / Client



**25** A liquid fertilizer has been applied to all geranium beds



# **EXHIBIT 9**



Natural Solutions. Guaranteed Protection.

1899 Porter Lake Drive, #103, Sarasota, FL 34240

1-866-390-7378

info@NaturZone.com



# Service Agreement

Location Name:			
Covered Address(s):			
Location Contact:	Phone:	Email:	
Billing Company:			
Billing Address:			
Billing Contact:	Phone:	Email:	
Tax Exempt: <input type="checkbox"/> Yes <input type="checkbox"/> No <small>If yes must attach a copy of certificate.</small>	Business Type:		

## Scope of Service for Pest Control Services

Covered Areas:			
Covered Pests:	<input type="checkbox"/> Ants <input type="checkbox"/> Roaches <input type="checkbox"/> Rats <input type="checkbox"/> Spiders <input type="checkbox"/> Silverfish <input type="checkbox"/> Wasps <small>*for active nests less than 10ft</small> <input type="checkbox"/> Other		

## Service Details:

Service Type	Frequency	Service Notes	Qty	Per Service

Routine Service includes treatment of high risk areas including but not limited to:

Current Pest Pressures:	
-------------------------	--

Preventative Rodent Details:

Install new stations on property. Special Instructions:

Retrofit existing stations. Special Instructions:

No exterior rodent control included.

Other:	
--------	--

Service Guarantee:	
--------------------	--

Compensation	Authorization		
Initial Service Fee	NaturZone Representative:		Date:
	Authorized Client Signature:		Date:
	Print Name:		
	Return Signed Agreement To:		

<b>Internal Use Only</b>		
LS	TL	LB
IT	RT	FT

*All fees are due at time of service and do not include applicable taxes. NaturZone management reserves the right to require adjustments to this agreement prior to the initial service being completed. The initial term of this service agreement is for one year and automatically renews unless notified by the client or NaturZone Pest Control with a (30) day written notice of cancellation prior to the renewal date. After the first year, NaturZone may make periodic inflationary increases to the price. The client acknowledges that, unless otherwise specified in this agreement, NaturZone retains ownership of all installed equipment, including but not limited to bait stations and insect light traps.*

# **EXHIBIT 10**



Natua Soltov. Guranteed Potection

1899 Porter Lake Drive, #1 03, Sarasota, FL 34240 ld

1-866-390-7378

info@NaturZone.com @

# Service Agreement

Location Name:	DG Farms CDD Pool House			
Covered Address(s):	16820 Lagoon Shore Blvd, Wimauma, FL 33598			
Location Contact:		Phone: 813.564-61 03	Email:	<a href="mailto:Jennifer@Breezehome.com">Jennifer@Breezehome.com</a>
Billing Company:	Breeze Mgmt			
Billing Address:	250 International Parkway, Suite 208, Lake Mary , FL 32746			
Billing Contact:		Phone: 813.460.0147	Email:	<a href="mailto:Jennifer@breezehome.com">Jennifer@breezehome.com</a>
Tax Exempt:	<input type="checkbox"/> Yes <input type="checkbox"/> No <small>If yes must attach a copy of certificate</small>	Business Type: Other (Define)		<input type="checkbox"/>
Scope of Service for Pest Control Services				
Covered Areas:	Interior and the exterior of the address above.			
Covered Pests:	<input checked="" type="checkbox"/> Ants <input checked="" type="checkbox"/> Roaches           Rats <input checked="" type="checkbox"/> Spiders <input checked="" type="checkbox"/> Silverfish <input checked="" type="checkbox"/> Wasps           • «active nests less than 10ft a Other			
Service Details:				
Service Type	Frequency	Service Notes	Qty	Per Service
Pest Control-Perimeter	Monthly	Preventatively inspect and treat the perimeter		Included
Pest Control-Interior	Monthly	Inspect and treat the high risk areas		Included
Select Service Type	Select Frequent			
Select Service Type	Select Frequency			
Select Service Type	Select Frequency			
Select Service Type	Select Frequency			
Routine Service includes treatment of high risk areas including but not limited to:		Interior common areas and the exterior perimeter		
Current Pest Pressures:				
Preventative Rodent Details:				
<input type="checkbox"/> Install new stations on property. Special Instructions:				
<input type="checkbox"/> Retrofit existing stations. Special Instructions:				
@ No exterior rodent control included.				
Other:				
Service Guarantee:	Call-back service for covered pests and areas at no additional charge.			
Compensation		Authorization		
Initial Service Fee	NaturZone Representative:	Eliot Niceswanger	Date:	06/30/2022
\$ 75.00	AUthorized Client Signature:		Date:	
Monthly Fee Thereafter:	Print Name:			
\$ 75.00	Return Signed Agreement To:	eliot@naturzone.com		

<small>inferno/ Use Only</small>			
LS	TL	NA	LB
30	RT	30	FT

All fees are due at time of service and do not include applicable taxes. NaturZone management reserves the right to require adjustments to this agreement prior to the initial service being completed. The initial term of this service agreement is for one year and automatically renews unless notified by the client or NaturZone Pest Control with a (30) day written notice of cancellation prior to the renewal date. After the first year, NaturZone may make periodic inflationary increases to the price. The client acknowledges that, unless otherwise specified in this agreement, NaturZone retains ownership of all installed equipment, including but not limited to bait stations and insect light traps.

# **EXHIBIT 11**

## Proposal for Extra Work at DG Farms CDD

Property Name	DG Farms CDD	Contact	Jennifer Scalercio
Property Address	16550 Emerald Blossom Blvd. Wimauma, FL 33598	To	DG Farms CDD
		Billing Address	c/o Of Breeze Management 1540 Interantional Pkwy Ste 2000 Lake Mary, FL 32746

Project Name      DG Farms CDD - 12/13/2022  
Project Description    Apply Top Choice Fire Ant Control

### Scope of Work

QTY	UoM/Size	Material/Description
1.00	EACH	See attached map for selected areas at the amenity center

**Other**

**Application Map**



For internal use only

**SO#**                    7998858  
**JOB#**                 340500117  
**Service Line**        130

**Total Price**                    \$1,840.00

**THIS IS NOT AN INVOICE**

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President  
415 27th Street SE, Ruskin, FL 33570 ph. (813) 641-3672 fax (813) 641-7582

### TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
2. Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. License and Permits: Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
4. Taxes: Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
5. Insurance: Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. Liability: Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
8. Subcontractors: Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
9. Additional Services: Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
10. Access to Jobsite: Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
11. Payment Terms: Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing.
12. Termination: This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
13. Assignment: The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
14. Disclaimer: This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

15. Cancellation: Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Customer will be liable for a minimum travel charge of \$150.00 and billed to Customer.

The following sections shall apply where Contractor provides Customer with tree care services:

16. Tree & Stump Removal: Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.
17. Waiver of Liability: Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboricultural) standards will require a signed waiver of liability.

#### Acceptance of this Contract

By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereunder, Contractor shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Customer. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 15 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

Signature	Title	<b>LCAM</b>
<b>Jennifer Scalercio</b>	Date	<b>December 13, 2022</b>
Printed Name		

**BrightView Landscape Services, Inc. "Contractor"**  
**Account Manager**

Signature	Title
<b>Maria P. Adams</b>	<b>December 13, 2022</b>
Printed Name	Date

**Job #: 340500117**  
**SO #: 7998858**                      **Proposed Price: \$1,840.00**



How Top Choice Works:

Top Choice has a dual action, controls existing fire ant infestations while preventing new infestations.

- The granular formulation is simply broadcast over the targeted area.
- The active ingredient in Top Choice is fipronil, and the fipronil is released into the soil with rainfall or irrigation after application.
- The active ingredient will stay in the soil for continual control for up to one year.
- Fipronil is not a fast acting insecticide and that is the benefit of using it. As fire ants move throughout the treated soil, they come into contact with the active ingredient, exposing themselves to fipronil and carrying it back to the colony without even knowing it.
- Fire ants are social pests and groom one another. When this occurs, the active ingredient is further spread throughout the colony by ingestion and contact.
- As the active ingredient is spread throughout the colony it kills the nests ants, foraging workers and ultimately the Queen(s) eliminating the fire ant colonies.
- The initial control of both foraging ants and the entire colony in the mound may take 4-6 weeks but once it is in the soil the product will remain active for up to one year, preventing new colonies from forming.





Linden Leaf Ct

Emerald Blossom Blvd

Emerald Blossom Blvd

Brickw

# **EXHIBIT 12**



### How Integrity Can Meet Your Property's Needs:

- Competitive pricing
- Schedules that flow with your community's demands
- Minimize disruption to community
- Preventative maintenance programs for concrete surfaces and roofs
- Professional employees that are friendly and courteous
- Established contractor since 2004
- **Protect your owners** from lawsuits:
  - No subcontractors, all workers are our employees and are covered by Worker's Comp in the roofing code
- State-of-the-art equipment to help streamline maintenance and increase production



## Proposal of Services



Micah Valladares Jr.  
VP of Sales  
(813) 732-2041  
Micahjr@integritypressurecleaning.com

11/28/22  
DG Farms HOA  
5003 Brickwood Rise Dr.  
Wimauma, FL 33598

### Scope of Work

#### Concrete Cleaning & Treatment

Pressure clean curbs/sidewalks/storm drains at entryway – sidewalks/storm drains starting at bridge up to Ivory Stone Dr. – sidewalks around amenity center and at mailboxes to remove mold, dirt, loose oils and debris from surfaces. Treat concrete with mild bleach solution to remove stubborn mold and keep concrete clean longer.

**TOTAL = \$3,700**

#### Hardscape Cleaning

Chemically treat (mild bleach solution) and rinse (light pressure) playground equipment to remove all mold, dirt and debris from surfaces.

**TOTAL = \$150**

#### Hydrant Meter

Hydrant meter installation and water usage (Hillsborough County)

**TOTAL = \$225**

**GRAND TOTAL = \$4,075**



### Site Plan

- Water source to come from hydrant/hose bibs
- 2-3 man crew onsite to perform work
- Client to ensure residents are noticed regarding schedule if necessary
- Ops manager to visit site periodically

## Project Duration & Payment

➤ 2 days

➤ Net 30

## Terms & Conditions

**General.** This proposal is subject to change without notice and is automatically withdrawn on the 15<sup>th</sup> day following the date of issue if not accepted in writing and a copy of this proposal returned to **INTEGRITY PRESSURE CLEANING, INC.** ("Contractor"). If Customer cancels this prior to the start of work, Customer is liable for 15% of the total Agreement price as liquidated damages, because Contractor is unable to accurately measure its damages for the cancellation of the Agreement. By executing this Agreement, Customer and Contractor agree that the liquidated damages amount is not a penalty. Contractor reserves the right to withdraw this proposal at any time prior to its acceptance or to cancel this Agreement prior to commencing work if the cost to complete the work varies from the initial standard pricing due to a typographical or mathematical error. As used in this Agreement, (a) the word "or" is not exclusive, (b) the word "including" is always without limitation, (c) "days" means calendar days and (d) singular words include plural and vice versa.

**Access.** Customer shall provide Contractor with adequate access to electricity, water and other utilities as needed, the work site, and the work area adjacent to the structure. Customer represents to Contractor that all of the existing surfaces are suitable to receive the cleaning and/or work identified in the scope of work. Customer shall provide Contractor with access to deliver and/or remove materials and debris. Prior to the commencement of work, Customer shall provide Contractor with all information necessary to prepare any necessary permitting. Customer and/or owner shall hold harmless and indemnify Contractor from all damages, liabilities, attorney's fees and other expenses incurred as a result of the Customer and/or Customer's failure to fulfill its obligations under this paragraph.

**Payment Terms.** Contractor reserves the right to require a deposit in excess of 10%, and Customer hereby waives the requirements of Florida Statute 489.123. Customer agrees to pay interest at the rate of 1 1/2 % per month (**ANNUAL PERCENTAGE RATE OF 18%**), unless otherwise required by law, on the balance of any and all unpaid amounts. Payments received shall be applied first to interest on all outstanding invoices and then to the principal amount of the oldest outstanding invoices. The total Agreement amount, including the charges for changes/extras outside the scope of work identified herein, shall be payable to Contractor in accordance with the Agreement. No portion of the agreed upon payment may be withheld, back charged or used as a setoff of the agreed upon payment amount without the written consent of Contractor. Customer acknowledges and agrees that it has an independent obligation to pay Contractor. If Customer does not make payment, Contractor shall be entitled to recover from Customer all costs of collection incurred by Contractor, including attorney's fees, costs, and expenses incurred whether or not litigation is initiated. Collection matters may be processed through litigation or arbitration at Contractor's sole discretion. If Customer fails to pay Contractor in accordance with this Agreement, then Contractor may, at its sole discretion, suspend performance of all work until full payment is made, and/or terminate this Agreement. If a suspension occurs that is not caused solely by the Contractor, the Agreement sum shall be increased by the amount of contractor's reasonable costs of shut-down delay and start-up. Contractor reserves the right to terminate the Agreement for convenience.

**Site Conditions.** Should the Contractor discover concealed or unknown conditions at the site that vary from those conditions ordinarily encountered and generally recognized as inherent in the work of the character identified in this Agreement, then the Agreement amount shall be equitably adjusted upon notice thereof from the Contractor to the Customer.

**Restrictions and Requirements.** Contractor shall carry worker's compensation, automobile liability, commercial general liability and any other insurance required by law. In the event that state, county, or municipal codes or regulations require work not expressly set forth in this Agreement or that differs materially from that generally recognized as inherent in work of the character provided for in this Agreement, all extra costs for Contractor's labor and materials shall be the sole obligation of the Customer. Prior to executing this Agreement, Customer shall notify Contractor in writing of all property and deed restrictions and/or covenants that relate to or restrict the work contemplated under this Agreement. Contractor shall not be responsible for work performed that does not comply with or conform to the property restrictions or covenants. Customer shall pay Contractor for all work performed in violation of any covenant or restriction if Customer failed to notify Contractor in writing prior to executing this Agreement.

**Customer Protection of Property.** Customer shall be solely responsible for any pre-existing damages to curbs, walkways, driveways, structures, HVAC, utility lines, pipes, gutters, landscaping, appurtenances, or other real or personal property at the project location during work. Unless otherwise specified, there is no specific completion date for Contractor's work. Contractor will perform the work within a reasonable time and in a workmanlike manner.

**Choice of Law, Venue and Attorney's Fees.** This Agreement shall be governed by the laws of the State of Florida. Venue of any proceeding arising out of this Agreement shall be **Hillsborough/Manatee County, Florida**. The non-prevailing party in any legal or equitable action arising out of or relating to this Agreement including arbitration, administrative, appellate and/or bankruptcy proceedings shall reimburse the prevailing party on demand for all attorney's fees, costs, and expenses incurred by the prevailing party in connection with the action.

**Jury Trial Waiver.** In the event there is litigation over the enforcement of a collection matter or construction lien, the parties **KNOWINGLY, VOLUNTARILY, IRREVOCABLY AND INTENTIONALLY WAIVE THE RIGHT TO A TRIAL BY JURY IN RESPECT TO ANY LITIGATION ARISING OUT OF OR PERTAINING TO THE AGREEMENT, OR ANY COURSE OF CONDUCT, COURSE OF DEALINGS, STATEMENTS (WHETHER VERBAL OR WRITTEN) OR ACTIONS OF ANY PERSON OR PARTY RELATED TO THIS AGREEMENT; THIS IRREVOCABLE WAIVER OF THE RIGHT TO A JURY TRIAL BEING A MATERIAL INDUCEMENT FOR THE PARTIES TO ENTER INTO THIS AGREEMENT.**

**Damage Limitation.** Customer understands that the services contemplated under this Agreement involve pressure washing and other actions that may cause physical alteration to the site. Customer understands and accepts the risks inherent in the actions used to provide the services and holds Company harmless for any damages resulting from spraying of water or bleach onto areas requested to be cleaned by Customer. Customer also understands and accepts that performance of the work is no guarantee of the removal of stains, mold, mildew or other issues associated with the site and Contractor is in no way liable for any pre-existing conditions that are unable to be cleaned. In no event, whether based on contract, warranty (express or implied), tort, federal or state statute or otherwise arising from or relating to the work and services performed under the Agreement, shall Contractor be liable for special, consequential, punitive, or indirect damages, including loss of use or loss of profits.

**Warranties.** Unless otherwise provided: **THERE ARE NO EXPRESS OR IMPLIED WARRANTIES WHATSOEVER INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.** The sole warranty associated with the work will be issued by Roof-A-Cide US, Inc. or one of its affiliates or subsidiaries. This warranty is not issued by Contractor and any claim under the warranty must be made directly to Roof-A-Cide US, Inc. under the terms of the warranty.

**Claims.** It is Customer's duty to notify Contractor in writing within three (3) days of the occurrence of any claim, defect or deficiency arising out of work, services or materials provided by Contractor under this Agreement ("Occurrence"). Failure of the Customer to provide written notice of the Occurrence shall result in the Customer waiving all claims that may be brought against Contractor arising out of or relating to the Occurrence, including claims arising in law, equity, contract, warranty (express or implied), tort or federal or state statutory claims.

**Acts of God.** Contractor shall not be responsible for loss, damage or delay caused by circumstances beyond its reasonable control, including but not limited to acts of God, weather, accidents, fire, vandalism, federal, state or local law, regulation or order; strikes, jurisdictional disputes, failure or delay of transportation, shortage of or inability to obtain materials, equipment or labor; changes in the work and delays caused by others. In the event of these occurrences, Contractor's time for performance under this proposal shall be extended for a time sufficient to permit completion of the Work.

**Customer Delay.** The Parties agree that the Contractor should be permitted to execute its work without interruption. If Contractor's work is delayed at any time by any act or neglect of Customer and/or Customer's representatives, employees, agents, guests, or invitees, or any other contractor employed by the Customer, or by any changes ordered in the work, then Contractor shall be reimbursed or paid for all additional costs or damages incurred as a result. This shall include damages related to lost use of equipment caused by the delay.

**Working Hours.** The proposal is based upon the performance of all work during Contractor's regular working hours, excluding weekends and National holidays. Extra charges will be made for overtime and all work performed other than during Contractor's regular working hours if required by Customer.

**Notification.** Customer shall be responsible for notifying its residents of any work performed by Contractor. Customer shall be liable for any delay in work resulting from a resident obstructing or delaying the work.

**Construction and Interpretation.** Each provision of the Agreement shall be construed as if both parties mutually drafted this Agreement. If a provision of this Agreement (or the application of it) is held by a court or arbitrator to be invalid or unenforceable, that provision will be deemed separable from the remaining provisions of the Agreement, will be reformed/enforced to the extent that it is valid and enforceable, and will not affect the validity or interpretation of the other provisions or the application of that provision to a person or circumstance to which it is valid and enforceable. Headings are for convenience only and do not affect interpretation. This Agreement records the entire agreement of the parties and supersedes any previous or contemporaneous agreement, understanding, or representation, oral or written, by the parties. All documents/exhibits referred to in this Agreement are an integral part of the Agreement and are incorporated by reference. This Agreement incorporates the documents entitled "Proposal/Contract," "Statutory Warnings," and "Work Authorization" (if applicable), as well as any other document signed by both parties as part of this Agreement. Customer represents that it has read and fully understood the Contract Documents, or has had an opportunity to consult with counsel, prior to executing this Agreement. In the event of a conflict between this Agreement and any other Contract Document, the order of precedence is Work Authorization (to the extent it exists) followed by these terms and conditions.

**Note: Signing this proposal indicates the proposed scope and any sketch outlines above have been reviewed thoroughly. Any additional scope will require an additional cost. This contract may be withdrawn if not accepted in 90 days.**

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

Authorized Signature \_\_\_\_\_

Date \_\_\_\_\_

# **EXHIBIT 13**

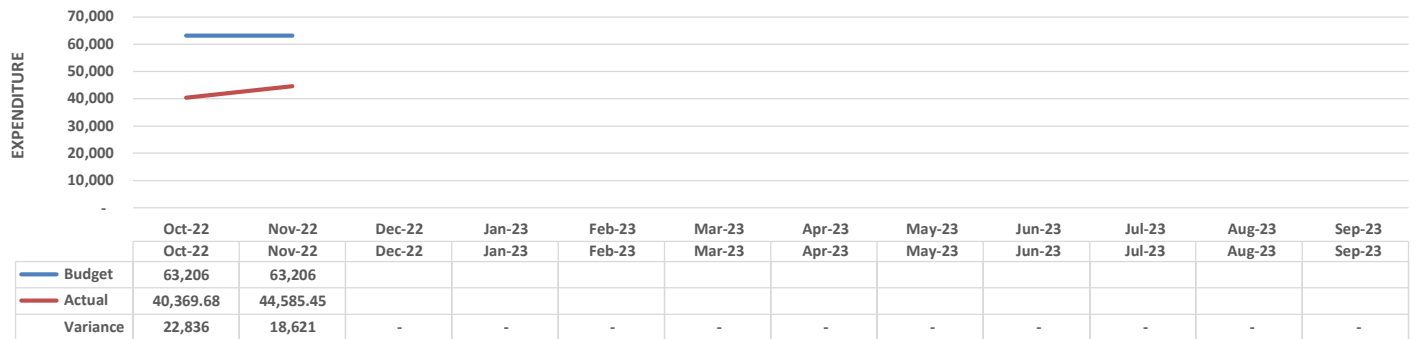
**DG Farms CDD**  
**Financial Report Summary - General Fund & Construction Fund**  
**11/30/2022**

	GENERAL FUND 11/30/2022	CONSTRUCTION 2014 A1 11/30/2022	CONSTRUCTION 2016 11/30/2022	CONSTRUCTION 2020 11/30/2022
<b>For The Period Ending :</b>				
CASH BALANCE	\$ 157,675	\$ 123,396	\$ 124,476	\$ 290,463
PLUS: ACCOUNTS RECEIVABLE - ON ROLL	572,946	185,971	222,629	52,171
PLUS: ACCOUNTS RECEIVABLE - OTHER	-	-	-	-
PLUS: DEPOSITS AND PREPAID	4,649	-	-	-
LESS: ACCOUNTS PAYABLE	(44,116)	-	-	-
LESS: DEFERRED REVENUES	(572,946)	(185,971)	(222,629)	(52,171)
LESS: DUE TO DEBT SERVICE	(64,081)	-	-	-
<b>NET CASH BALANCE</b>	<b>\$ 54,126</b>	<b>\$ 123,396</b>	<b>\$ 124,476</b>	<b>\$ 290,463</b>

GENERAL FUND REVENUE AND EXPENDITURES:	11/30/2022 ACTUAL YEAR-TO-DATE	11/30/2022 BUDGET YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
REVENUE (YTD) COLLECTED	\$ 88,418	\$ 75,847	\$ 12,571
EXPENDITURES (YTD)	(84,955)	(128,358)	43,403
<b>NET OPERATING CHANGE</b>	<b>\$ 3,462</b>	<b>\$ (52,511)</b>	<b>\$ 55,974</b>
AVERAGE MONTHLY EXPENDITURES	\$ 42,478	\$ 64,179	\$ 21,702
PROJECTED EOY BASED ON AVERAGE	\$ 509,731	\$ 75,847	\$ 433,884

GENERAL FUND SIGNIFICANT FINANCIAL ACTIVITY:	11/30/2022 ACTUAL YEAR-TO-DATE	11/30/2022 BUDGET YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
<b>REVENUE:</b>			
ASSESSMENTS ON-ROLL (NET)	\$ 74,993	\$ 75,847	\$ (854)
ASSESSMENTS OFF-ROLL	-	-	-
MISCELLANEOUS REVENUE	388	-	388
<b>TOTAL REVENUE</b>	<b>75,381</b>	<b>75,847</b>	<b>(465)</b>
<b>EXPENDITURES:</b>			
ADMINISTRATIVE EXPENDITURES	26,007	27,813	1,806
FIELD SERVICE EXPENDITURES - LANDSCAPE	8,964	37,786	28,822
FIELD SERVICE EXPENDITURES - STREETLIGHTS	15,229	20,067	4,837
FIELD SERVICE EXPENDITURES - POND MAINTENANCE	3,278	3,067	(212)
FIELD SERVICE EXPENDITURES - OTHER	25,555	9,200	(16,355)
AMENITY CENTER EXPENDITURES	5,922	30,426	24,504
UNBUDGETED EXPENDITURES	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 84,955</b>	<b>\$ 128,358</b>	<b>\$ 43,403</b>

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



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



**DG Farms CDD**  
**Balance Sheet**  
**November 30, 2022**

	<u>General Fund</u>	<u>Debt Service 2014 A1</u>	<u>Debt Service 2014 A3</u>	<u>Debt Service 2016</u>	<u>Debt Service 2020</u>	<u>TOTAL</u>
1 <b><u>ASSETS:</u></b>						
2 CASH - OPERATING ACCTS	\$ 157,675	\$ -	\$ -	\$ -	\$ -	\$ 157,675
3 <b>INVESTMENTS:</b>						
4 REVENUE TRUST FUND	-	18,240	-	5,167	12,594	36,001
5 INTEREST FUND	-	-	-	-	4	4
6 RESERVE FUND	-	105,156	-	119,309	201,600	426,065
7 PREPAYMENT FUND	-	-	-	-	76,265	76,265
8 ACCOUNTS RECEIVABLE	-	-	-	-	-	-
9 ASSESSMENTS RECEIVABLE - ON ROLL	572,946	185,971	-	222,629	52,171	1,033,716
10 ASSESSMENTS RECEIVABLE - OFF ROLL	-	-	-	-	-	-
11 DUE FROM OTHER FUNDS	-	26,031	-	31,161	6,889	64,081
12 DEPOSITS	2,763	-	-	-	-	2,763
13 PREPAID ITEMS	1,886	-	-	-	-	1,886
14 <b>TOTAL ASSETS</b>	<u>\$ 735,269</u>	<u>\$ 335,397</u>	<u>\$ -</u>	<u>\$ 378,266</u>	<u>\$ 349,523</u>	<u>\$ 1,798,455</u>
15 <b><u>LIABILITIES:</u></b>						
16 ACCOUNTS PAYABLE	\$ 44,116	\$ -	\$ -	\$ -	\$ -	\$ 44,116
17 DUE TO OTHER FUNDS	-	-	-	-	-	-
18 ACCRUED EXPENSES	-	-	-	-	-	-
19 DEFERRED REVENUE ON-ROLL	572,946	185,971	-	222,629	52,171	1,033,716
20 <b><u>OTHER LIABILITIES:</u></b>						
21 DUE TO GF	-	-	-	-	-	-
DUE TO DS	64,081	-	-	-	-	64,081
22 DEFERRED REV. OFF ROLL	-	-	-	-	-	-
23 <b><u>FUND BALANCE:</u></b>						
24 NON SPENDABLE	4,649	-	-	-	-	4,649
25 UNASSIGNED	46,015	-	-	-	-	46,015
RESTRICTED FOR DEBT SERVICE	-	206,623	-	223,632	301,942	732,198
26 NET CHANGE IN FUND BALANCE	3,462	(57,196)	-	(67,995)	(4,591)	(126,319)
27 <b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u>\$ 735,269</u>	<u>\$ 335,397</u>	<u>\$ -</u>	<u>\$ 378,266</u>	<u>\$ 349,523</u>	<u>\$ 1,798,455</u>

## DG Farms CDD

### General Fund

#### Statement of Revenue, Expenditures, and Change in Fund Balance For the period from October 1, 2022 through November 30, 2022

	FY 2023 Adopted Budget	FY 2023 Budget Year-to-Date	FY 2023 Actual Year-to-Date	VARIANCE Favorable (Unfavorable)
<b>1 REVENUE</b>				
2 GENERAL FUND REVENUES	\$ 758,469	\$ 75,847	\$ 74,993	(854)
3 DEVELOPER FUNDING	-	-	-	-
4 INTEREST	-	-	-	-
5 LOT CLOSINGS	-	-	13,036	13,036
6 MISCELLANEOUS REVENUE	-	-	388	388
<b>7 TOTAL REVENUE</b>	<b>\$ 758,469</b>	<b>\$ 75,847</b>	<b>\$ 88,418</b>	<b>\$ 12,571</b>
<b>8 EXPENDITURES</b>				
<b>9 GENERAL ADMINISTRATIVE</b>				
10 SUPERVISORS COMPENSATION	\$ 8,000	\$ 1,333	\$ 1,200	\$ 133
11 PAYROLL TAXES	612	102	92	10
12 PAYROLL SERVICES	495	83	100	(18)
13 MANAGEMENT CONSULTING SERVICES	31,000	5,167	4,833	333
14 CONSTRUCTION ACCOUNTING SERVICES	-	-	-	-
15 PLANNING, COORDINATING & CONTRACT SI	36,000	6,000	6,000	-
16 ADMINISTRATIVE SERVICES	6,000	1,000	1,000	-
17 BANK FEES	180	30	-	30
18 MISCELLANEOUS	500	83	300	(217)
19 AUDITING SERVICES	3,600	600	-	600
20 TRAVEL PER DIEM	250	42	-	42
21 INSURANCE	26,261	5,374	6,861	(1,488)
22 REGULATORY AND PERMIT FEES	175	175	175	-
23 ROOM RENTAL	600	100	-	100
24 LEGAL ADVERTISEMENTS	2,000	333	79	255
25 ENGINEERING SERVICES	2,500	417	468	(51)
26 LEGAL SERVICES	10,000	1,667	1,207	459
27 PERFORMANCE & WARRANTY BOND PREM	-	-	-	-
28 MASS MAILING	2,200	367	-	367
29 WEBSITE HOSTING	2,015	1,598	2,098	(500)
<b>30 TOTAL GENERAL ADMINISTRATIVE</b>	<b>132,388</b>	<b>24,470</b>	<b>24,414</b>	<b>56</b>
<b>31 DEBT ADMINISTRATION</b>				
32 DISSEMINATION AGENT	6,000	-	-	-
33 TRUSTEE FEES	12,560	2,093	1,293	800
34 TRUST FUND ACCOUNTING	3,600	600	300	300
35 ARBITRAGE	650	650	-	650
<b>36 TOTAL DEBT ADMINISTRATION</b>	<b>22,810</b>	<b>3,343</b>	<b>1,593</b>	<b>1,750</b>

## DG Farms CDD

### General Fund

#### Statement of Revenue, Expenditures, and Change in Fund Balance For the period from October 1, 2022 through November 30, 2022

		FY 2023 Adopted Budget	FY 2023 Budget Year-to-Date	FY 2023 Actual Year-to-Date	VARIANCE Favorable (Unfavorable)
37	<b>FIELD &amp; PHYSICAL ENVIRONMENT</b>				
38	COMPREHENSIVE FIELD TECH SERVICES	15,000	2,500	2,500	-
39	STREETPOLE LIGHTING	120,400	20,067	15,229	4,837
40	ELECTRICITY (IRRIGATION & POND PUMPS)	14,000	2,333	3,180	(847)
41	WATER	10,800	1,800	-	1,800
42	LANDSCAPING MAINTENANCE	196,716	32,786	-	32,786
43	LANDSCAPING MAINTENANCE - new entrance	-	-	-	-
44	LANDSCAPE REPLENISHMENT	5,000	5,000	8,964	(3,964)
45	IRRIGATION MAINTENANCE	12,000	2,000	365	1,635
46	MANUAL IRRIGATION	-	-	-	-
47	POND MOWING	-	-	-	-
48	POND & LAKE MAINTENANCE	18,400	3,067	3,278	(212)
49	SOLID WASTE DISPOSAL	2,800	467	200	267
50	NPDES & STORMDRAIN INSPECTIONS & REP.	-	-	-	-
51	STREETSWEEPING	-	-	-	-
52	WILDLIFE REMOVAL	3,400	567	-	567
53	GATE MAINTENANCE & REPAIR	5,000	833	14,110	(13,277)
54	FOUNTAIN MAINTENANCE & REPAIR	1,700	283	-	283
55	PET WASTE REMOVAL	4,500	750	-	750
56	HOLIDAY LIGHTING	5,500	4,125	4,700	(575)
57	GATE CLICKERS & TRANSMITTERS	3,000	500	-	500
58	MISCELLANEOUS (Well Repairs & Recycle Cont)	2,500	2,000	500	1,500
59	<b>TOTAL FIELD &amp; PHYSICAL ENVIRONMENT</b>	<b>420,716</b>	<b>70,119</b>	<b>53,027</b>	<b>17,093</b>
60	<b>AMENITY CENTER OPERATIONS</b>				
61	POOL & WATER FEATURE SERVICE CONTRA	15,000	2,500	1,275	1,225
62	POOL MAINTENANCE & REPAIR	40,000	6,667	1,800	4,867
63	POOL PERMIT	275	46	-	46
64	AMENITY MANAGEMENT	7,020	1,170	1,167	3
65	AMENITY CENTER CLEANING & MAINTENANCE	7,800	1,300	650	650
66	AMENITY CENTER INTERNET	2,400	400	400	0
67	AMENITY CENTER ELECTRICITY	7,500	1,250	-	1,250
68	AMENITY CENTER WATER	9,300	1,550	-	1,550
69	AMENITY CENTER PEST CONTROL	1,400	233	-	233
70	POWER WASH AMENITY	3,000	500	500	-
71	LANDSCAPE MAINTENANCE	-	-	-	-
72	LANDSCAPE REPLACEMENT - INFILL	5,000	833	-	833
73	MISCELLANEOUS AMENITY CENTER REPAIR	10,000	1,667	130	1,537
74	AMENITY CENTER FURNITURE REPAIR & RE	15,000	2,500	-	2,500
75	SECURITY SERVICES	46,200	7,700	-	7,700
76	SECURITY MONITORING	660	110	-	110
77	CONTINGENCY	12,000	2,000	-	2,000
78	<b>TOTAL AMENITY CENTER OPERATIONS</b>	<b>182,555</b>	<b>30,426</b>	<b>5,922</b>	<b>24,504</b>
79	<b>TOTAL EXPENDITURES</b>	<b>758,469</b>	<b>128,358</b>	<b>84,955</b>	<b>43,403</b>
80	<b>OTHER FINANCING SOURCES (USES)</b>				
81	TRANSFER IN	-	-	-	-
82	TRANSFER-OUT	-	-	-	-
83	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
84	<b>EXCESS OF REVENUE OVER (UNDER) EXPEN</b>	<b>-</b>	<b>(52,511)</b>	<b>3,462</b>	<b>55,974</b>
85	FUND BALANCE - BEGINNING	50,664	50,664	50,664	-
86	<b>FUND BALANCE - ENDING</b>	<b>\$ 50,664</b>	<b>\$ (1,848)</b>	<b>\$ 54,126</b>	<b>-</b>

**DG FARMS**  
**Cash Reconciliation - General Fund**  
**November 30, 2022**

<b>Balance per Bank Statement</b>	\$ 71,447.03
Deposits	\$ 217,124.97
Less: Outstanding Checks	\$ (130,897.43)
Adjusted Bank Balance	<u>\$ 157,674.57</u>

Beginning Cash Balance Per Books	\$ 160,806.48
Cash Receipts	\$ (3,131.91)
Cash Disbursements	\$ -
Book Balance	<u>\$ 157,674.57</u>

# **EXHIBIT 14**

1 **MINUTES OF MEETING**

2 **DG FARMS**

3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Advanced Meeting of the Board of Supervisors of the DG Farms Community Development  
5 District was held on Monday, November 28, 2022 at 6:00 p.m. at the Holiday Inn Express & Suites, 266  
6 Teco Road, Ruskin, Florida 33701.

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

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

9 Present and constituting a quorum were:

10	Beverly Opie-Ortland	Board Supervisor, Chairwoman
11	Andrew Alexandre	Board Supervisor, Vice Chairman
12	Melissa Pearson	Board Supervisor, Assistant Secretary

13 Also Present:

14	Greg Woodcock	Stantec
15	Dana Collier	Straley Robin Vericker
16	Lori Dann	Managing Director, BREEZE
17	Jennifer Scalercio	Community Director, BREEZE
18	Todd Hebel	DC Integrations

19 *The following is a summary of the discussions and actions taken at the November 28, 2022 DG Farms CDD*  
20 *Board of Supervisors Advanced Meeting.*

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

23 - There being none, the next item followed.

24 **THIRD ORDER OF BUSINESS – Business Items**

25 A. Supervisor Lawson to continue to sign requisitions

26 On a MOTION by Mr. Alexandre, SECONDED by Ms. Ortland, WITH ALL IN FAVOR, the Board  
27 Approved **Supervisor Lawson to continue to sign requisitions** for the DG Farms Community  
28 Development District.

29 B. Exhibit 1: Oath of Office – Seat 3 – Melissa Pearson

30 C. Exhibit 2: Form 1

31 D. Exhibit 3: Consideration & Adoption of Resolution 2023-04, Amending Meeting Dates, Time, and  
32 Location

33 On a MOTION by Ms. Ortland, SECONDED by Mr. Pearson, WITH ALL IN FAVOR, the Board Adopted  
34 **Resolution 2023-04, Amending Meeting Dates, Time, and Location** for the DG Farms Community  
35 Development District.

36 E. Exhibit 4: Consideration & Adoption of Resolution 2023-02, Designating Officers

37 On a MOTION by Ms. Ortland, SECONDED by Mr. Alexandre, WITH ALL IN FAVOR, the Board  
38 Adopted **Resolution 2023-02, Designating Officers** for the DG Farms Community Development District.

39 - Chairman

40 On a MOTION by Mr. Alexandre, SECONDED by Mr. Pearson, WITH ALL IN FAVOR, the Board  
41 Approved **Ms. Ortland as Chairman** for the DG Farms Community Development District.

42 - Vice Chairman

43 On a MOTION by Ms. Ortland, SECONDED by Mr. Alexandre, WITH ALL IN FAVOR, the Board  
44 Approved **Mr. Alexandre as Vice chairman** for the DG Farms Community Development District.

- 45 F. Exhibit 5: Consideration & Adoption of Resolution 2023-03, Declaring a Vacancy of Seat 1  
46 - Statement of interest to be sent with reasoning for interest in serving on the BOS. Resident  
47 support center to send information.  
48 G. Exhibit 6: Sunshine Law and State Code of Ethics Presentation – District Attorney Dana Crosby  
49 Collier  
50 H. Pool Repair Presentation Discussion – District Engineer Mr. Woodcock  
51 - GB Collins - \$1,800.00

52 On a MOTION by Ms. Ortland, SECONDED by Mr. Alexandre, WITH ALL IN FAVOR, the Board  
53 Approved **GB Collins - \$1,800.00** for the DG Farms Community Development District.

- 54 I. Exhibit 7: Breeze Field Report  
55 - All DC Integrations to be brought back to the January meeting.  
56 ➤ Exhibit 8: DC Integrations- Camera at Pool Entrance Proposal- \$870.00  
57 ➤ Exhibit 9: DC Integrations- Video Monitoring System Proposal- \$1,620.00  
58 ➤ Exhibit 10: DC Integrations- Camera in Pool Area & 5 Motion Viewers Proposal- \$6,140.00.  
59 Total package is at \$8,630.  
60 ➤ Exhibit 11: NaturZone Pest Control-Fire Ant Elimination- \$2,600.00  
61 - Field team to speak to landscapers for additions, if unavailable- bring back to January  
62 meeting.  
63 - DMI Paving & Sealing - \$3,350.00

64 On a MOTION by Ms. Ortland, SECONDED by Mr. Alexandre, WITH ALL IN FAVOR, the Board  
65 Approved **DMI Paving & Sealing - \$3,350.00** for the DG Farms Community Development District.

66 - Mr. Woodcock to meet and advise on ADA compliance and curve cut outs.

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

68 On a MOTION by Ms. Ortland, SECONDED by Mr. Alexandre, WITH ALL IN FAVOR, the Board  
69 Approved the **Consent Agenda** for the DG Farms Community Development District.

- 70 A. Exhibit 12: Acceptance of the September Unaudited Financial Statement  
71 B. Exhibit 13: Consideration for Approval – The Minutes of the Board of Supervisors Regular  
72 Meeting Held October 24, 2022  
73 C. Exhibit 14: Ratification of Contracts

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

- 75 A. District Manager  
76 - There being none, the next item followed.  
77 B. District Attorney  
78 - Shade session necessary on security at the January meeting.

79 C. District Engineer

80 - There being none, the next item followed.

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

82 - A resident inquired if the personal gate from the fence was paid by the resident. The invoice  
83 will be needed soon.

84 - A resident mentioned an issue with the Italian cypress.

85 **SEVENTH ORDER OF BUSINESS – Resident Requests**

86 A. Exhibit 15: Light Facing Resident’s Home at 16357 Treasure Point Drive

87 - Request moved to December meeting, TECO will help advise.

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

89 - Request for added Pet disposal stations towards the back of the community.

90 - Request for a bulletin board at mailboxes,

91 **NINTH ORDER OF BUSINESS – Adjournment**

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

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

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

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

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

\_\_\_\_\_

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

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

102 **Title:**  **Secretary**  **Assistant Secretary**

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