

***PARK CREEK
COMMUNITY DEVELOPMENT DISTRICT***

***Board of Supervisors
Meeting***

***Tuesday
November 3, 2015
10:00a.m.***

***At: Metro Development Group
2502 North Rocky Point Drive
Suite 1050
Tampa, Florida***

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.

Park Creek

Community Development District

Development Planning and Financing Group
15310 Amberly Drive, Suite 175, Tampa, Florida 33647
Phone: 813-374-9105

Board of Supervisors
**Park Creek Community
Development District**

The Regular Meeting of the Park Creek Community Development District is scheduled to be held on **Tuesday November 3, 2015 at 10:00 a.m.** at the Metro Development Offices 2052 N. Rocky Point Drive Suite 1050 Tampa, Florida.

Attached is the advanced copy of the agenda for the meeting along with associated documentation for your review and consideration. Any additional support material will be provided under separate cover.

I look forward to seeing you at the meeting and in the meantime if you have any questions, please contact me.

Sincerely,

Bruce St. Denis

Bruce St. Denis
District Manager

PARK CREEK COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting: Tuesday November 3, 2015
Time: 10:00 a.m.
Location: Metro Development Group
2502 N. Rocky Point Drive Suite 1050
Tampa, Fl.
Conference Call No: 712.432.1500
Code: 434537#

Business Meeting Agenda

	Exhibit(s)
I. Roll Call	
II. Audience Comments	
III. Administrative Matters	
a. Approval of Minutes for October 6, 2015 Meeting	1
b. Acceptance of the September 2015 Financials	2
c. Acceptance of the Resignation of Supervisor Tony Brannan	3
d. Appointment of Supervisor to Fill Vacant Seat # 3	
e. Oath of Office	
f. Resolution 2016-1 Officers	4
IV. Business Matters:	
a. Resolution 2016-2 FY 2015 Budget Amendment	5

Exhibit(s)

- V.** Staff Reports
 - a.** Manager
 - b.** Attorney
 - c.** Engineer
- VI.** Public Comments
- VII.** Supervisor Requests
- VIII.** Adjournment

EXHIBIT 1

**MINUTES OF MEETING
PARK CREEK
COMMUNITY DEVELOPMENT DISTRICT**

The Regular Meeting of the Board of Supervisors of the Park Creek Community Development District was held on Tuesday, October 6, 2015 at 9:00 a.m. at the Residence Inn, 2101 Northpointe Parkway, Lutz, Florida.

FIRST ORDER OF BUSINESS - Roll Call

Mr. St. Denis called the meeting to order.

Present and constituting a quorum were:

Mike Lawson	Board Supervisor, Chairman
Doug Draper	Board Supervisor, Vice Chairman
Lori Price	Board Supervisor, Assistant Secretary
Anthony Brannan	Board Supervisor, Assistant Secretary

Also present were:

Bruce St. Denis	District Manager
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SECOND ORDER OF BUSINESS – Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS – Administrative Matters

A. Approval of Minutes of August 4, 2015 Regular Meeting

Mr. St. Denis presented the minutes of the August 4, 2015 meeting and asked for comments, questions or corrections.

On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board approved the minutes of the Board of Supervisors' meeting held on August 4, 2015 for the Park Creek Community Development District.

B. Approval of Minutes for August 17, 2015 Meeting

Mr. St. Denis commented that the August 17, 2015 meeting was a proposed budget and rules presentation, and there were no minutes.

C. Acceptance of August 2015 Financial Statements

Mr. St. Denis presented the August 2015 Financial Statements and asked for comments or questions.

Discussion ensued.

On a MOTION by Mr. Lawson, SECONDED by Mr. Brannan, WITH ALL IN FAVOR, the Board accepted the August 2015 Financial Statements for the Park Creek Community Development District.

FOURTH ORDER OF BUSINESS – Business Matters

A. Additional Matters

There being none, next item followed.

FIFTH ORDER OF BUSINESS – Staff Reports

EXHIBIT 2

Park Creek Community Development District

**Financial Statements
(Unaudited)**

Preliminary

Period Ending
September 30, 2015

**Park Creek CDD
Balance Sheet
September 30, 2015
Preliminary**

	<u>GENERAL FUND</u>	<u>SERIES 2013 A-1</u>	<u>SERIES 2013 A-2</u>	<u>SERIES 2014</u>	<u>CAPITAL PROJECTS 2013A</u>	<u>2014A</u>	<u>TOTAL</u>
<u>ASSETS:</u>							
CASH	\$ 2,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,739
INVESTMENTS:							
REVENUE FUND	-	24,209	0	13	-	-	24,222
CAPITAL INTEREST	-	-	-	-	-	-	-
RESERVE	-	173,206	115,073	206,388	-	-	494,666
PREPAYMENT	-	-	471,123	-	-	-	471,123
INTEREST FUND	-	1	0	-	-	-	1
ACQUISITION/CONSTRUCTION	-	-	-	-	10	1	11
ACCOUNTS RECEIVABLE	-	-	-	-	2,648	61,448	64,096
DUE FROM OTHER FUNDS	1,200	-	-	-	-	-	1,200
UTILITY DEPOSIT (TECO)	5,960	-	-	-	-	-	5,960
TOTAL ASSETS	<u>\$ 9,899</u>	<u>\$ 197,416</u>	<u>\$ 586,196</u>	<u>\$ 206,400</u>	<u>\$ 2,658</u>	<u>\$ 61,449</u>	<u>\$ 1,064,019</u>
<u>LIABILITIES:</u>							
ACCOUNTS PAYABLE	\$ 2,795	\$ -	\$ -	\$ -	\$ 2,648	\$ 61,448	\$ 66,891
ACCRUED EXPENSES PAYABLE	3,987	-	-	-	-	-	3,987
DUE TO OTHER FUNDS	-	-	-	-	-	1,200	1,200
<u>FUND BALANCE:</u>							
NONSPENDABLE:							
PREPAID AND DEPOSITS	5,960	-	-	-	-	-	5,960
RESTRICTED FOR:							
DEBT SERVICE	-	197,416	586,196	206,400	-	-	990,013
CAPITAL PROJECTS	-	-	-	-	10	(1,199)	(1,189)
UNASSIGNED	(2,843)	-	-	-	-	-	(2,843)
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 9,899</u>	<u>\$ 197,416</u>	<u>\$ 586,196</u>	<u>\$ 206,400</u>	<u>\$ 2,658</u>	<u>\$ 61,449</u>	<u>\$ 1,064,019</u>

Park Creek CDD
General Fund
Statement of Revenue, Expenditures and Changes In Fund Balance
For The Period Ending September 30, 2015
Preliminary

	FY2015 ADOPTED BUDGET	BUDGET YR-TO-DATE	ACTUAL YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
REVENUE				
ASSESSMENT ON-ROLL (Gross budget / Net actual)	\$ 33,965	\$ 32,606	\$ 31,302	\$ (1,304)
DEVELOPER FUNDING	273,816	273,816	167,316	(106,500)
ASSESSMENT OFF-ROLL	-	-	29,635	29,635
INTEREST	-	-	56	56
DISCOUNT (ASSESSMENTS)	(1,359)	-	-	-
TOTAL REVENUE	\$ 306,422	\$ 306,422	\$ 228,309	\$ (78,113)
EXPENDITURES				
ADMINISTRATIVE:				
SUPERVISORS FEES	12,000	12,000	6,400	5,600
PAYROLL TAXES	918	918	531	387
ADP PAYROLL SERVICES	600	600	495	105
MANAGEMENT CONSULTING SERVICES	21,000	21,000	21,000	-
ACCOUNTING SERVICES - CONSTRUCTION	9,000	9,000	9,000	-
PLANNING & COORDINATING SERVICES	24,000	24,000	24,000	-
ADMINISTRATIVE SERVICES	5,500	5,500	5,042	458
BANK FEES	225	225	15	210
REGULATORY AND PERMIT FEES	175	175	175	-
MISCELLANEOUS EXPENSES (Mass mail, room rental,etc)	500	500	209	291
AUDITING	2,400	2,400	2,400	-
TRAVEL PER DIEM	500	500	33	467
LEGAL ADVERTISEMENTS	1,500	1,500	1,497	3
ENGINEERING SERVICES	4,000	4,000	3,540	460
LEGAL SERVICES - GENERAL	5,000	5,000	5,888	(888)
WEBSITE HOSTING	360	360	18	342
COUNTY COLLECTION FEES	1,359	1,359	-	1,359
TOTAL ADMINISTRATIVE	89,037	89,037	80,244	8,793
INSURANCE:				
INSURANCE (Liability, Property & Casualty)	11,000	11,000	16,024	(5,024)
TOTAL INSURANCE	11,000	11,000	16,024	(5,024)
DEBT SERVICE ADMINISTRATION:				
BONDS PERFORMANCE SERVICES	5,000	-	-	-
DISSEMINATING AGENT	5,000	5,000	5,000	-
ARBITRAGE REPORTING	500	-	-	-
TRUSTEE FEES	8,081	5,388	5,388	-
TOTAL DEBT SERVICE ADMINISTRATION	18,581	10,388	10,388	-
PHYSICAL ENVIRONMENT EXPENDITURES:				
UTILITY - STREETLIGHTS	30,024	30,024	31,051	(1,027)
UTILITY -GEN ELECTRICITY	6,000	6,000	10,598	(4,598)
UTILITY - WATER	16,800	16,800	595	16,205
SOLID WASTE DISPOSAL	3,720	3,720	-	3,720
LANDSCAPE MAINTENANCE	27,600	27,600	48,317	(20,717)
LANDSCAPE REPLACEMENT	12,500	12,500	-	12,500
IRRIGATION MAINTENANCE	4,236	4,236	1,333	2,903
MITIGATION & POND MAINTENANCE	5,300	5,300	11,123	(5,823)
POND EROSION	10,000	10,000	2,029	7,971
FIELD CONTINGENCY	10,000	10,000	8,287	1,713
TOTAL PHYSICAL ENVIRONMENT	126,180	126,180	113,333	12,847
AMENITY CENTER OPERATIONS:				
POOL MAINTENANCE	9,600	9,600	6,500	3,100
POOL PERMITS	425	425	425	-
PLAYGROUND & TOT LOT MAINTENANCE	2,500	2,500	-	2,500
ELECTRIC UTILITIES	19,200	19,200	-	19,200
FACILITY MAINTENANCE	15,600	15,600	1,630	13,971
PEST CONTROL	1,800	1,800	-	1,800
MISCELLANEOUS SUPPLIES	2,500	2,500	250	2,250
CONTINGENCY	10,000	10,000	-	10,000
TOTAL AMENITY CENTER OPERATIONS	61,625	61,625	8,805	52,820

General Fund
Statement of Revenue, Expenditures and Changes In Fund Balance
For The Period Ending September 30, 2015
Preliminary

	FY2015 ADOPTED BUDGET	BUDGET YR-TO-DATE	ACTUAL YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
TOTAL EXPENDITURES	306,423	236,605	228,793	16,616
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(1)	69,818	(484)	(61,497)
OTHER FINANCIAL SOURCES (USES)				
TOTAL OTHER FINANCIAL SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	(1)	69,818	(484)	(61,497)
FUND BALANCE - BEGINNING	-	-	3,601	-
FUND BALANCE - ENDING	\$ (1)	\$ 69,818	\$ 3,117	\$ (61,497)

Park Creek CDD
Debt Service - Series 2013 A-1
Statement of Revenue, Expenditures and Changes In Fund Balance
For The Period Ending September 30, 2015
Preliminary

	FY2015 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
ASSESSMENT ON-ROLL (Gross)	\$ 43,040	\$ 35,523	\$ 39,666	\$ 4,143
DEVELOPER FUNDING	144,887	144,887	58,490	(86,398)
FUND BALANCE FORWARD - CAP INTEREST	73,951	73,951	-	(73,951)
INTEREST--INVESTMENT	-	-	6	6
DISCOUNT	(7,517)	-	-	-
TOTAL REVENUE	254,361	254,361	98,162	(156,199)
EXPENDITURES				
COUNTY COLLECTION FEES	7,517	7,517	-	7,517
INTEREST EXPENSE- FY2015	147,894	147,894	147,894	-
INTEREST EXPENSE- Nov 1, 2015	73,947	-	-	-
PRINCIPAL EXPENSE	25,000	25,000	-	25,000
TOTAL EXPENDITURES	254,358	180,411	147,894	32,517
EXCESS OF REVENUE OVER (UNDER) EXPEND.	3	73,950	(49,732)	(123,682)
OTHER FINANCING SOURCES (USES)				
TRANSFER IN	-	-	0	0
TRANSFER OUT (USES)	-	-	(7)	(7)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	(7)	(7)
NET CHANGE IN FUND BALANCE	3	73,950	(49,739)	(123,689)
FUND BALANCE - BEGINNING	-	-	247,155	247,155
FUND BALANCE - ENDING	\$ 3	\$ 73,950	\$ 197,416	\$ 123,466

Park Creek CDD
Debt Service - Series 2013 A-2
Statement of Revenue, Expenditures and Changes In Fund Balance
For The Period Ending September 30, 2015
Preliminary

	FY2015 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
OFF ROLL ASSESSMENT - DEVELOPER	\$ 207,615	\$ 207,615	\$ 630,708	\$ 423,093
INTEREST--INVESTMENT	-	-	25	25
FUND BALANCE FORWARD - CAPITAL INTEREST	101,756	101,756	-	(101,756)
TOTAL REVENUE	<u>309,371</u>	<u>309,371</u>	<u>630,734</u>	<u>321,362</u>
EXPENDITURES				
INTEREST EXPENSE- FY2015	206,250	206,250	147,252	58,998
INTEREST EXPENSE- Nov 1, 2015	103,125	-	-	-
PRINCIPAL PREPAYMENT	-	-	970,000	(970,000)
TOTAL EXPENDITURES	<u>309,374</u>	<u>206,250</u>	<u>1,117,252</u>	<u>(911,002)</u>
EXCESS OF REVENUE OVER (UNDER) EXPEND.	(3)	103,122	(486,518)	(589,640)
NET CHANGE IN FUND BALANCE	(3)	103,122	(486,518)	(589,640)
FUND BALANCE - BEGINNING			1,072,714	1,072,714
FUND BALANCE - ENDING	<u>\$ (3)</u>	<u>\$ 103,122</u>	<u>\$ 586,196</u>	<u>\$ 483,074</u>

Park Creek CDD
Debt Service - Series 2014
Statement of Revenue, Expenditures and Changes In Fund Balance
For The Period Ending September 30, 2015
Preliminary

	<u>ADOPTED BUDGET</u>	<u>ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
REVENUE			
OFF ROLL ASSESSMENT - DEVELOPER	\$ -	\$ 111,901	\$ 111,901
INTEREST--INVESTMENT	-	12	12
TOTAL REVENUE	<u>-</u>	<u>111,913</u>	<u>111,913</u>
EXPENDITURES			
INTEREST EXPENSE	-	111,901	(111,901)
OTHER COI EXPENSES	-	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>111,901</u>	<u>(111,901)</u>
EXCESS OF REVENUE OVER (UNDER) EXPEND.	-	12	12
OTHER FINANCING SOURCES (USES)			
TRANSFER IN	-	-	-
TRANSFER OUT (USES)	-	(3,100)	(3,100)
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>(3,100)</u>	<u>(3,100)</u>
NET CHANGE IN FUND BALANCE	-	(3,089)	(3,089)
FUND BALANCE - BEGINNING	-	209,489	209,489
FUND BALANCE - ENDING	<u>\$ -</u>	<u>\$ 206,400</u>	<u>\$ 206,400</u>

Park Creek CDD
Capital Projects 2013A & 2014
Statement of Revenue, Expenditures and Changes In Fund Balance
For The Period Ending September 30, 2015
Preliminary

	Capital Proj 2013A A1 ACTUAL	Capital Proj 2013A A2 ACTUAL	Capital Proj 2014A A ACTUAL	CONSOLIDATED ACTUAL YEAR-TO-DATE
REVENUE				
DEVELOPER CONTRIBUTION	\$ 21,087	\$ 38,481	\$ 229,391	\$ 288,958
INTEREST REVENUE	-	-	34	34
MISCELLANEOUS	-	-	-	-
TOTAL REVENUE	<u>21,087</u>	<u>38,480.54</u>	<u>229,424.58</u>	<u>288,992</u>
EXPENDITURES				
CONSTRUCTION IN PROGRESS	21,087	38,481	1,888,843	1,948,410
OTHER	-	-	-	-
TOTAL EXPENDITURES	<u>21,087</u>	<u>38,480.54</u>	<u>1,888,842.86</u>	<u>1,948,410</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	-	(1,659,418)	(1,659,418)
OTHER FINANCING SOURCES (USES)				
TRANSFER-IN	7	-	3,100	3,107
TRANSFER-OUT	-	(0)	-	(0)
TOTAL OTHER FINANCING SOURCES (USES)	<u>7</u>	<u>(0)</u>	<u>3,100</u>	<u>3,107</u>
NET CHANGE IN FUND BALANCE	7	(0)	(1,656,318)	(1,656,311)
FUND BALANCE - BEGINNING	3	-	1,655,119	1,655,122
FUND BALANCE - ENDING	<u>\$ 10</u>	<u>\$ (0)</u>	<u>\$ (1,199)</u>	<u>\$ (1,189)</u>

Park Creek CDD
Cash Reconciliation (Operating Accounts)
September 30, 2015

	<u>BU Account</u>
Balance Per Bank Statement	3,273.60
Less: Outstanding Checks	(534.81)
<i>Adjusted Bank Balance</i>	<u>\$ 2,738.79</u>

Beginning Bank Balance Per Books	\$ 1,624.91
Cash Receipts	41,505.96
Cash Disbursements	(40,392.08)
<i>Balance Per Books</i>	<u>\$ 2,738.79</u>

**Park Creek CDD
CHECK REGISTER
FY 2015**

DATE	CK NO.	PAYEE	TRANSACTION	DEPOSIT	DISBURSMT	BALANCE
9/30/2014	EOY					4,680.78
10/6/2014		Dune FL Land 1 Sub, LLC	Funding Request (general)	4,819.45		9,500.23
10/10/2014		Dune FL Land 1 Sub, LLC	Funding Request (construction)	51,670.68		61,170.91
10/13/2014	1122	ValleyCrest Landscape Development	Pay App #5 (construction)		51,670.68	9,500.23
10/22/2014		Dune FL Land 1 Sub, LLC	Funding Request (general)	11,563.00		21,063.23
10/24/2014	1123	Egis Insurance Advisors	Ins. FY 2015		11,563.00	9,500.23
10/31/2014	1124	DPFG	CDD/Field Mgmt Oct 2014		3,750.00	5,750.23
		ADP	ADP Refund - UI	21.60		5,771.83
11/4/2014		Dune FL Land 1 Sub, LLC	Funding Request(General)	23,536.91		29,308.74
11/4/2014		Dune FL Land 1 Sub, LLC	Funding Request (construction)	36,987.04		66,295.78
11/5/2014	1125	Aquatic Systems, Inc.	Lake & Pond Maint - Oct		238.00	66,057.78
11/5/2014	1126	DPFG	Construction Acctg		9,000.00	57,057.78
11/5/2014	1127	Hamilton Engineering	Engineering/Survey- Sept		1,380.00	55,677.78
11/5/2014	1128	Stantec Consulting Services, Inc.	Engineering Svcs thru 9/25/14		328.89	55,348.89
11/5/2014	1129	Straley & Robin	Legal Svcs thru 9/15/14		418.00	54,930.89
11/5/2014	1130	TECO	Streetlights/Elec-Sept & Oct		5,449.82	49,481.07
11/5/2014	1131	Times Publishing	Legal Ad		74.60	49,406.47
11/5/2014	1132	ValleyCrest Landscape Development	Landscape Maint - Oct		2,897.60	46,508.87
11/6/2014	1133	Rinker Materials	Materials-Construction		187.04	46,321.83
11/6/2014	1134	ValleyCrest Landscape Development	Construction		36,800.00	9,521.83
11/20/2014		Dune FI Land 1 Sub, LLC	Funding Request (general)	7,763.74		17,285.57
11/21/2014	1135	DPFG	CDD/Field Mgmt - Nov		3,750.00	13,535.57
11/21/2014	1136	Stantec Consulting Services, Inc.	Engineering Svcs thru 10/10/14		388.00	13,147.57
11/21/2014	1137	Straley & Robin	Legal Svcs thru 10/15/14		167.00	12,980.57
11/30/2014		ADP	ADP Fee		57.20	12,923.37
12/1/2014	1138	FLORIDA DEPT OF ECONOMIC OPPORT	Annual Filing Fee FY 2015		175.00	12,748.37
12/3/2014	1139	TECO			2,805.19	9,943.18
12/5/2014	133	HILLS TAX COLLECTOR	Hills Tax Collector	22,222.41		32,165.59
12/9/2014	130	DUNE FL LAND I SUB, LLC.	Dune FL Land - Req 2014-09	49,499.91		81,665.50
12/9/2014	1140	RIPA & ASSOCIATES, LLC	App # 1 & 2		49,499.91	32,165.59
12/9/2014	1141	WILLIS OF ALABAMA, INC	construction		303.90	31,861.69
12/9/2014		Deposit	Deposit	303.90		32,165.59
12/11/2014	1142	AQUATIC SYSTEMS, INC	Pond Maintenance		476.00	31,689.59
12/11/2014	1143	DPFG	CDD Management		7,666.66	24,022.93
12/11/2014	1144	HALLELUJAH POOLS	Pool Maint- Nov & Dec		850.00	23,172.93
12/11/2014	1145	STANTEC CONSULTING SERVICES	Engineering Svcs thru 11/7/14		371.00	22,801.93
12/11/2014	1146	STRALEY & ROBIN	Legal Svcs thru 11/15/14		255.65	22,546.28
12/11/2014	1147	TECO	Electricity		344.66	22,201.62
12/11/2014	1148	US BANK	Trustee Fees		5,387.50	16,814.12
12/11/2014	1149	VALLEYCREST LANDSCAPE DEVELOPM	Landscape Maint - Nov 2014		2,897.60	13,916.52
12/12/2014	131	DUNE FL LAND I SUB, LLC.	Dune FL Land - Fundg Req 02	19,079.45		32,995.97
12/17/2014	1151	DUNE FL LAND I SUB, LLC.	park creek - teco		259.99	32,735.98
12/24/2014		BOS	Payroll - Mtg 11-04-2014		887.60	31,848.38
12/24/2014		ADP	ADP Fee		0.00	31,848.38
12/24/2014		HILLS TAX COLLECTOR	ACH Deposit 12-17-2014	48,745.94		80,594.32
1/9/2015	42013	Deposit	Deposit	303.90		80,898.22
1/9/2015	42013	WILLIS OF ALABAMA, INC	construction		303.90	80,594.32
1/14/2015	42018	Deposit	Deposit	21.60		80,615.92
1/15/2015	42019	AQUATIC SYSTEMS, INC	Lake & Wetland Svcs - Jan		238.00	80,377.92
1/15/2015	42019	DPFG	CDD/Field Mgmt - Jan		4,208.33	76,169.59
1/15/2015	42019	HALLELUJAH POOLS	Pool Maint - Jan		600.00	75,569.59
1/15/2015	42019	STANTEC CONSULTING SERVICES	Engineering Svcs thru 12/5/14		819.94	74,749.65
1/15/2015	42019	STRALEY & ROBIN	Legal Svcs thru 12/15/2014		55.50	74,694.15
1/15/2015	42019	VALLEYCREST LANDSCAPE DEVELOPM	Landscape		3,897.60	70,796.55
1/15/2015	42019	TECO	Electricity		6,570.66	64,225.89
1/16/2015	42020	FLORIDA DEPT OF HEALTH-HILLSBORO	Pool Permit - Jan thru June 2015		150.00	64,075.89
1/16/2015	42020	Deposit	Deposit	9,819.37		73,895.26
1/28/2015	42032	STANTEC CONSULTING SERVICES	Engineering Svcs thru 1/16/15		521.16	73,374.10
1/28/2015	42032	TAMPA SUPPORT CENTER	Support		330.42	73,043.68

CHECK REGISTER

FY 2015

DATE	CK NO.	PAYEE	TRANSACTION	DEPOSIT	DISBURSMT	BALANCE
1/28/2015	42032	VALLEYCREST LANDSCAPE DEVELOPM	Landscape Maint - Jan		2,897.60	70,146.08
1/30/2015	42034	STRALEY & ROBIN	Legal Svcs thru 1/15/15		83.50	70,062.58
1/31/2015		ADP	ADP Fee (\$39.00 + \$89.10)		128.10	69,934.48
2/1/2015	1166	DPFG	CDD/Field Mgmt - Feb		4,208.33	65,726.15
2/1/2015	1167	TAMPA SUPPORT CENTER	Clubhouse Cleaning - Feb		160.00	65,566.15
2/1/2015	1168	PARK CREEK CDD C/O US BANK	Tax Collection distribution		39,665.95	25,900.20
2/13/2015	1169	AQUATIC SYSTEMS, INC	Lake & Pond Maint - Feb		238.00	25,662.20
2/13/2015	1170	HALLELUJAH POOLS	Pool Maint - Feb		600.00	25,062.20
2/13/2015	1171	TECO	Electricity		3,115.97	21,946.23
2/13/2015	1172	VALLEYCREST LANDSCAPE DEVELOPM	Landscape Maint - Feb		2,897.60	19,048.63
2/20/2015	150	BOS	Payroll - BOS mtg 2/03/15		518.20	18,530.43
2/20/2015	150	BOS	Payroll - BOS mtg 2/03/15		39.00	18,491.43
2/20/2015	150	BOS - Ira D. Draper	Payroll - Ira Draper		184.70	18,306.73
2/20/2015	150	BOS - Michael Lawson	Payroll - M.Lawson		184.70	18,122.03
2/24/2015	1173	TAMPA SUPPORT CENTER	CDD Cleaning - Jan - Balance		120.00	18,002.03
3/2/2015	1174	PARK CREEK CDD	Transfer to new BU cash account		100.00	17,902.03
3/16/2015	1175	DPFG	Field Mgr - 3/9-3/13/15		151.42	17,750.61
3/23/2015	1176	PARK CREEK CDD	Close old Chase account		17,750.61	-
3/31/2015	152	ADP	ADP Refund - Prll Tax	21.60		21.60
3/2/2015		PC -Intra account transfer	Transfer from old Chase account	100.00		121.60
3/23/2015	03232015-	PC -Intra account transfer	Transfer from old Chase account	17,750.61		17,872.21
3/18/2015		Deposit	Deposit	36,460.08		54,332.29
3/18/2015	2001	Spivey Utility Construction Company	Machine Trench		36,460.08	17,872.21
3/24/2015	2005	AQUATIC SYSTEMS, INC	Lake & Pond Maint - March		238.00	17,634.21
3/24/2015	2002	BOCC	2/24- 3/16 - 10316 Riverdale Rise Dr		655.48	16,978.73
3/24/2015	2003	COVERALL NORTH AMERICA, INC	CDD Cleaning - March		160.00	16,818.73
3/24/2015	2004	DPFG	CDD/Field Mgmt - March		4,208.33	12,610.40
3/24/2015	2006	HALLELUJAH POOLS	Pool Maint - March		600.00	12,010.40
3/24/2015	2007	STANTEC CONSULTING SERVICES	Engineering Svcs thru 2/13/15		458.00	11,552.40
3/24/2015	2008	STRALEY & ROBIN	Legal Svcs thru 2/15/15		259.70	11,292.70
3/24/2015	2009	TECO	Electricity		2,636.36	8,656.34
3/25/2015	2010	TECO	2/4-3/5 - Park Creek PH 1 - SL		554.83	8,101.51
3/25/2015	2011	VALLEYCREST LANDSCAPE DEVELOPM	Irrigation Repairs		20.00	8,081.51
3/31/2015	2012	DPFG	3/15-4/11 - Field Supervisor		641.25	7,440.26
3/31/2015	153	Deluxe Business Products	Dlx For Business Prod - bank activity		16.39	7,423.87
4/16/2015	2013	TECO	Electricity		3,086.83	4,315.44
4/17/2015	2014	Hillsborough County Public Utilities Dept	Water Violation		100.00	4,215.44
4/24/2015	2015	BOCC	3/16-4/15 - 10316 Riverdale Rise Dr		77.14	4,138.30
4/24/2015	2016	COVERALL NORTH AMERICA, INC	Cleaning Svcs - April		160.00	3,978.30
4/24/2015	2017	STRALEY & ROBIN	Legal Svcs thru 3/15/15		340.00	3,638.30
4/28/2015	2018	DPFG FIELD SERVICES, INC	Field Mgmt		1,600.00	2,038.30
5/4/2015		Deposit	Developer funding	22,102.27		24,140.57
5/6/2015	2019	AQUATIC SYSTEMS, INC	Lake & Pond Maint - April		238.00	23,902.57
5/6/2015	2020	DPFG	CDD/Field Mgmt - April		4,208.33	19,694.24
5/6/2015	2021	Egis Insurance Advisors, LLC	Insurance		3,853.00	15,841.24
5/6/2015	2022	HALLELUJAH POOLS	Pool Maint - April		600.00	15,241.24
5/6/2015	2023	LERNER REPORTING SERVICES, INC	Dissiminating Svcs		5,000.00	10,241.24
5/6/2015	2024	STANTEC CONSULTING SERVICES	Engineering Svcs		826.83	9,414.41
5/6/2015	2025	STRALEY & ROBIN	Legal Svcs thru 4/15/15		2,177.10	7,237.31
5/6/2015	2026	VALLEYCREST LANDSCAPE DEVELOPM	2015-02 CF - Pay App. #7		3,269.00	3,968.31
5/8/2015		Deposit	Deposit	5,706.78		9,675.09
5/18/2015	ACH51815	ADP Payroll Services	BOS mtg 4-07-2015		518.20	9,156.89
5/18/2015	10039	Ira D Draper	BOS mtg 4-07-2015		184.70	8,972.19
5/18/2015	10040	Michael S. Lawson	BOS mtg 4-07-2015		184.70	8,787.49
5/22/2015		Deposit	GF Developer Funding	12,435.87		21,223.36
5/22/2015	2027	WILLIS OF ALABAMA, INC	Insurance Bond		1,353.00	19,870.36
5/28/2015	ACH52815	ADP Payroll Services	BOS mtg 5-05-2015		518.20	19,352.16
5/28/2015	10041	Ira D Draper	BOS mtg 5-05-2015		184.70	19,167.46
5/28/2015	10042	Michael S. Lawson	BOS mtg 5-05-2015		184.70	18,982.76
5/29/2015	2028	AQUATIC SYSTEMS, INC	Lake & Pond Maint - May		238.00	18,744.76
5/29/2015	2029	COVERALL NORTH AMERICA, INC	Cleaning Svcs - May		160.00	18,584.76

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DATE	CK NO.	PAYEE	TRANSACTION	DEPOSIT	DISBURSMT	BALANCE
5/29/2015	2030	DPFG	CDD/Field Mgmt - May		4,208.33	14,376.43
5/29/2015	2031	Grandview Botanicals Landscape Co.	Retention Pond Maint		700.00	13,676.43
5/29/2015	2032	HALLELUJAH POOLS	Pool Maint - May		600.00	13,076.43
5/29/2015	2033	TECO	Electricity		3,038.54	10,037.89
5/29/2015	2034	FLORIDA DEPT OF HEALTH-HILLSBORO	Pool Permit		275.00	9,762.89
5/29/2015	2035	TECO	4/2-5/4 - 10650 Park Creek BI Ent		20.03	9,742.86
5/29/2015	ACH52915	ADP Payroll Services	ADP fee - pe 5-05-2015		39.00	9,703.86
5/29/2015	156	ADP	ADP fees 0460168		35.88	9,667.98
6/3/2015	2036	RIPA & ASSOCIATES, LLC	Repair Manhole Cover		1,200.00	8,467.98
6/3/2015		Deposit	Deposit-transfer	6.60		8,474.58
6/3/2015	2037	DPFG FIELD SERVICES, INC	5/24-6/20 - Field Supervisor		1,080.00	7,394.58
6/4/2015		Deposit	Deposit GF Request	9,511.32		16,905.90
6/4/2015		Deposit - Constr	Deposit - Constr	750.00		17,655.90
6/8/2015	2038	HAMILTON ENGINEERING & SURVEYING	Engineering Svcs		1,035.00	16,620.90
6/8/2015	2039	RIPA & ASSOCIATES, LLC	2015-08 CF		750.00	15,870.90
6/9/2015	ACH060915	ANTHONY BRANNAN	BOS Mtg - 6-2-2015		154.70	15,716.20
6/9/2015	10043	Ira D Draper	BOS Mtg - 6-2-2015		184.70	15,531.50
6/9/2015	ACH060915	LORI PRICE	BOS Mtg. 6-2-2015		163.87	15,367.63
6/9/2015	10044	Michael S. Lawson	BOS Mtg - 6-2-2015		184.70	15,182.93
6/9/2015	ACH6092015	ADP Payroll Services	BOS - Mtg 6-2-2015		178.03	15,004.90
6/11/2015		Deposit	GF Request	14,054.00		29,058.90
6/11/2015	2040	COVERALL NORTH AMERICA, INC	CDD Cleaning - June		160.00	28,898.90
6/11/2015	2041	DIBARTOLOMEO, McBEE, HARTLEY & B	Audit FY 2014		2,400.00	26,498.90
6/11/2015	2042	DPFG	CDD/Field Mgmt - June		4,208.33	22,290.57
6/11/2015	2043	Hillsborough County Public Utilities Dept	4/15-5/14 - 10316 Riverdale Rise Dr		86.67	22,203.90
6/11/2015	2044	STRALEY & ROBIN	Legal Svcs thru 5/15/15		830.00	21,373.90
6/11/2015	2045	TECO	10316 Riverdale Rise Drive Deposit		530.00	20,843.90
6/11/2015	2046	VALLEYCREST LANDSCAPE DEVELOPM	Landscape		5,840.20	15,003.70
6/17/2015	2047	AQUATIC SYSTEMS, INC	Lake & Pond Maint - June		238.00	14,765.70
6/17/2015	2048	Grandview Botanicals Landscape Co.	Retention Pond Maint - April		700.00	14,065.70
6/17/2015	2049	HALLELUJAH POOLS	Pool Maint - June		600.00	13,465.70
6/17/2015	2050	TECO	Electricity		3,115.63	10,350.07
6/17/2015	2051	TIMES PUBLISHING COM	Legal ad		349.00	10,001.07
6/24/2015	2052	Grandview Botanicals Landscape Co.	Retention Pond Maint - June		700.00	9,301.07
6/24/2015	2053	TIMES PUBLISHING COM	Legal ad		121.48	9,179.59
6/26/2015		Deposit	CF Request	109,578.91		118,758.50
6/29/2015	2054	Onsight Signage & Visual Solutions	2015-07 CF		1,873.57	116,884.93
6/29/2015	2055	RIPA & ASSOCIATES, LLC	Retainage		107,705.34	9,179.59
6/29/2015	2056	DPFG FIELD SERVICES, INC	6/21-7/18/15 - Field Mgmt		1,140.00	8,039.59
6/30/2015	161	ADP	SUI refund	43.20		8,082.79
6/30/2015	161	ADP	ADP fee 6-05-2015		39.00	8,043.79
6/30/2015	161	ADP	ADP fee 6-19-2015		39.00	8,004.79
6/30/2015	161	Dlx Bus Products	Dlx Bus Prod - refund	1.00		8,005.79
7/2/2015	2057	AQUATIC SYSTEMS, INC	Lake & Pond Maint - July		238.00	7,767.79
7/2/2015	2058	BOCC	5/14-6/15 - 10316 Riverdale Rise Dr		85.09	7,682.70
7/2/2015	2059	COVERALL NORTH AMERICA, INC	Cleaning Svcs - July		159.50	7,523.20
7/2/2015	2060	STRALEY & ROBIN	Legal Svcs thru 6/15/15		418.80	7,104.40
7/2/2015	2061	HAMILTON ENGINEERING & SURVEYING	Mitigation Monitoring		575.00	6,529.40
7/10/2015	2063	TECO	Electricity		3,049.92	3,479.48
7/13/2015	2064	HALLELUJAH POOLS	Pool Maint - July		600.00	2,879.48
7/15/2015	2065	Grandview Botanicals Landscape Co.	Mowing of Retention Pond for May/2015		475.00	2,404.48
7/16/2015	2066	TECO	6/4-7/2 - 10650 Park Creek BI Ent.		40.81	2,363.67
7/17/2015		Deposit	CF Request # 2015-10 CF	9,200.16		11,563.83
7/17/2015		Deposit	CF/GF requests	8,038.33		19,602.16
7/17/2015	2067	American Access Control, Inc.	2015-10 CF		9,200.16	10,402.00
7/17/2015	2068	DPFG	CDD/Field Mgmt - July		4,208.33	6,193.67
7/17/2015	2069	RIPA & ASSOCIATES, LLC	2015-11 CF		2,895.00	3,298.67
7/22/2015	2070	DPFG	Mailing for Budget		143.23	3,155.44
7/23/2015	ACH72315	ADP Payroll Services	BOS Mtg - 7-7-2015 EE TxS		178.03	2,977.41
7/23/2015	ACH72315	Anthony Brannan	Payroll BOS Mtg - 7-7-2015		154.70	2,822.71
7/23/2015	10045	Ira D Draper	Payroll BOS Mtg - 7-7-2015		184.70	2,638.01

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DATE	CK NO.	PAYEE	TRANSACTION	DEPOSIT	DISBURSMT	BALANCE
7/23/2015	ACH72315	Lori Price	Payroll BOS Mtg - 7-7-2015		163.87	2,474.14
7/23/2015	10046	Michael S. Lawson	Payroll BOS Mtg - 7-7-2015		184.70	2,289.44
7/24/2015	2071	BOCC	6/15-7/17 - 10316 Riverdale Rise Dr		84.14	2,205.30
7/24/2015	2072	TIMES PUBLISHING COM	Legal Ad		41.60	2,163.70
7/28/2015		Deposit	Developer funding - O & M	9,511.32		11,675.02
7/29/2015	2073	STRALEY & ROBIN	Legal Svcs thru 7/15/15		441.65	11,233.37
7/29/2015	2074	TIMES PUBLISHING COM	Legal Ad		91.76	11,141.61
7/29/2015	2075	Grandview Botanicals Landscape Co.	Mowing Retention Pond - June		475.00	10,666.61
7/31/2015		ADP Payroll Services	Processing charges for period ending 7/7/15		39.00	10,627.61
7/31/2015	2076	DPFG FIELD SERVICES, INC	7/19-8/15 - Field Mgmt/Exp		1,458.00	9,169.61
7/31/2015		Deposit	Developer funding - CF Request 2015-13	5,061.05		14,230.66
8/1/2015	2077	COVERALL NORTH AMERICA, INC	Cleaning Svcs - Aug		160.00	14,070.66
8/1/2015	2078	DPFG	CDD/Field Mgmt - Aug		4,208.33	9,862.33
8/1/2015	2079	STANTEC CONSULTING SERVICES	Engineering Svcs thru 7/10/15		155.25	9,707.08
8/3/2015	2080	THE FISHEL COMPANY	2015-13 CF		5,061.05	4,646.03
8/5/2015		Deposit	GF Req 2015-08	4,476.10		9,122.13
8/5/2015		Deposit	O & M - Shutts & Bowen	4,755.65		13,877.78
8/5/2015	2081	Genesis	Street Maint - July		251.90	13,625.88
8/5/2015	2082	Grandview Botanicals Landscape Co.	Mowing Retention Ponds - July		475.00	13,150.88
8/5/2015	2083	TIMES PUBLISHING COM	Legal Ad		851.60	12,299.28
8/5/2015	2084	VALLEYCREST LANDSCAPE DEVELOPM	Landscape Maint - May		2,897.60	9,401.68
8/7/2015	2085	AQUATIC SYSTEMS, INC	Lake & Pond Maint - Aug		238.00	9,163.68
8/7/2015	2086	Genesis	Storm Drain Maint		497.50	8,666.18
8/7/2015	2087	HALLELUJAH POOLS	Pool Maint - Aug		850.00	7,816.18
8/7/2015	2088	TIMES PUBLISHING COM	Legal Ad		41.78	7,774.40
8/7/2015	2089	VALLEYCREST LANDSCAPE DEVELOPM	Irrigation Repairs		158.00	7,616.40
8/10/2015	ACH8102015	ADP Payroll Services	BOS Mtg - 8-5-2015 EE taxes		209.83	7,406.57
8/10/2015	ACH8102015	ANTHONY BRANNAN	Payroll BOS Mtg - 8-5-2015		154.70	7,251.87
8/10/2015	10047	Ira D Draper	Payroll BOS Mtg - 8-5-2015		184.70	7,067.17
8/10/2015	ACH8102015	LORI PRICE	Payroll BOS Mtg - 8-5-2015		163.87	6,903.30
8/10/2015	10048	Michael S. Lawson	Payroll BOS Mtg - 8-5-2015		184.70	6,718.60
8/10/2015	10049	THEODORE SANDERS	Payroll BOS Mtg - 8-5-2015		184.70	6,533.90
8/12/2015	2090	TECO	Electricity		385.51	6,148.39
8/12/2015	2091	TECO	Streetlights		2,462.03	3,686.36
8/14/2015	2092	Grandview Botanicals Landscape Co.	Pond Maint - PH 1 & PH 2		1,175.00	2,511.36
8/25/2015	2093	BOCC	7/17-8/17 - 10316 Riverdale Rise Dr		56.15	2,455.21
8/25/2015	2094	PANTHER TRACE II	Meeting Room Rental - 8/4 & 8/17/2015		50.00	2,405.21
8/25/2015	2095	STRALEY & ROBIN	Legal Svcs thru 8/15/15		585.00	1,820.21
8/25/2015	2096	VALLEYCREST LANDSCAPE DEVELOPM	Irrigation Repairs		155.00	1,665.21
8/31/2015	165	ADP Payroll Services	ADP fee - August 2015		40.30	1,624.91
9/3/2015		Deposit	GF Req 2015-09	3,496.10		5,121.01
9/3/2015	2098	Genesis	Insp. - July		600.00	4,521.01
9/3/2015	2099	TECO	6/4-8/4 - 10650 Park Creek BI Lights		2,186.10	2,334.91
9/4/2015	2100	COVERALL NORTH AMERICA, INC	Cleaning Svcs - Sept		160.00	2,174.91
9/9/2015	ACH9092015	ADP Payroll Services	BOS Mtg 8/17/15		151.53	2,023.38
9/9/2015	ACH9092015	ANTHONY BRANNAN	BOS Mtg - 8/17/15		185.48	1,837.90
9/9/2015	ACH9092015	LORI PRICE	BOS Mtg - 8/17/2015		163.87	1,674.03
9/9/2015	10050	Michael S. Lawson	BOS Mtg - 8/17/15		184.70	1,489.33
9/11/2015	2101	DPFG FIELD SERVICES, INC	Field Services - Aug		860.00	629.33
9/11/2015	2102	DPFG FIELD SERVICES, INC	Mileage - Aug		127.00	502.33
9/11/2015	ACH91115	ADP Payroll Services	ADP fee PE 8/17/15		39.00	463.33
9/12/2015			Funds Transfer	-		463.33
9/16/2015			GF request 2015-11	21,690.78		22,154.11
9/16/2015			GF Request 2015-10	7,906.33		30,060.44
9/16/2015	2103	AQUATIC SYSTEMS, INC	Lake & Pond Maint - Sept		238.00	29,822.44
9/16/2015	2104	DPFG	CDD/Field Mgmt - Sept		4,208.33	25,614.11
9/16/2015	2105	Genesis	Storm Drain		150.00	25,464.11
9/16/2015	2106	Grandview Botanicals Landscape Co.	Mowing Retention Ponds PH 1 - July		700.00	24,764.11
9/16/2015	2107	HALLELUJAH POOLS	Pool Maint - Sept		750.00	24,014.11
9/16/2015	2108	TECO	Electricity		3,967.68	20,046.43
9/16/2015	2109	VALLEYCREST LANDSCAPE DEVELOPM	Landscape Maint		17,723.10	2,323.33

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DATE	CK NO.	PAYEE	TRANSACTION	DEPOSIT	DISBURSMT	BALANCE
9/22/2015	2112	STEVE FAISON	Mileage - Aug		149.73	2,173.60
9/23/2015			GF 2015-12	8,412.75		10,586.35
9/24/2015	2113	VALLEYCREST LANDSCAPE DEVELOPM	Landscape Maint - Sept		7,412.75	3,173.60
9/29/2015	2114	BOCC	8/17-9/16 - 10316 Riverdale Rise Dr		60.14	3,113.46
9/29/2015	2115	AQUATIC SYSTEMS, INC	Lake & Wetland Svcs - Sept - Add on		82.00	3,031.46
9/29/2015	2116	Atlas Professional Services, Inc.	Domain Name		18.17	3,013.29
9/29/2015	2117	STRALEY & ROBIN	Legal Svcs thru 9/15/15		274.50	2,738.79
EOM BALANCE						2,738.79

EXHIBIT 3

October 21, 2015

To whom it may concern:

Effective immediately, please accept this notice of resignation of my elected and/or appointed position as a Supervisor from the following Community Development Districts as applicable:

Belle Verde East CDD
Belle Verde Golf CDD
Belle Verde Lake CDD
Chaparral CDD
Cypress Creek of Hillsborough County CDD
DG Farms CDD
Epperson Ranch CDD
Fox Branch Ranch CDD
Hawthorne Mill CDD
Hidden Creek CDD
Highland Lakes CDD
Park Creek CDD
Silverado CDD
Stoneybrook North CDD
Stoneybrook Oaks CDD
Union Park CDD
Villages of Glen Creek CDD
Waterleaf CDD
Westlake Village CDD
Zephyr Lakes CDD

Sincerely,



Anthony Brannan

EXHIBIT 4

RESOLUTION 2016-1

A RESOLUTION DESIGNATING OFFICERS OF THE PARK CREEK COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of the Park Creek Community Development District during the business meeting held on November 3, 2015 desires to appoint the below recited persons to the offices specified.

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

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

_____	Chairman
_____	Vice Chairman
<u>Bruce St.Denis</u>	Secretary
<u>Patricia Comings- Thibault</u>	Treasurer
<u>Bruce St. Denis & Maik Aagaard</u>	Assistant Treasurer
<u>Carolyn Stewart</u>	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

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

Adopted this 3rd day of November, 2015.

Signature

Signature

Printed Name

Printed Name

Title:
 Secretary
 Assistant Secretary

Title:
 Chairperson
 Vice Chairperson

EXHIBIT 5

RESOLUTION 2016-2

A RESOLUTION AMENDING THE PARK CREEK
COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND
BUDGET FOR FISCAL YEAR 2015

WHEREAS, the Board of Supervisors, hereinafter referred to as the “Board”, of Park Creek Community Development District, hereinafter referred to as “District”, adopted a General Fund Budget for Fiscal Year 2015, and

WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE PARK CREEK COMMUNITY
DEVELOPMENT DISTRICT THE FOLLOWING:

1. The General Fund Budget is hereby amended in accordance with **Exhibit “A”** attached.
2. This resolution shall become effective this 3rd day of November, 2015 and be reflected in the monthly and Fiscal Year Ended September 30, 2015 Financial Statements and Audit Report of the District.

Secretary

Chairperson



Real Estate Consulting Services:

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

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

www.dpfg.com

Orange County, CA

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

Sacramento, CA

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

Las Vegas, NV

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

Boise, ID

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

Phoenix, AZ

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

Austin, TX

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

Orlando, FL

1060 Maitland Center Commons,
Suite 340
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