

HAWTHORNE MILL COMMUNITY DEVELOPMENT DISTRICT

Advanced Meeting Package

Board of Supervisors Business Meeting

June 9, 2016 10:00 a.m.

At:

JSK Engineering 5904 Hillside Drive Lakeland, Florida

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

Hawthorne Mill Community Development District

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

June 2, 2016

Board of Supervisors
Hawthorne Mill
Community
Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Hawthorne Mill Community Development District is scheduled for June 9, 2016 at JKS Engineering located at 5904 Hillside Heights Drive, Lakeland, Florida

The advanced copy of the agenda for the meeting is attached along with associated documentation for your consideration. Any additional support material will be forward to you under separate cover or distributed at the meeting.

The balance of the agenda is routine in nature and staff will present their reports at the meeting. In the meantime if you have any questions, please contact me.

Sincerely,
Patricia Comings- Thibault
District Manager

District: HAWTHORNE MILL COMMUNITY DEVELOPMENT DISTRICT Date of Meeting: Thursday, June 9th, 2016 Time: 10:00 A.M. Location: JSK Engineering 5904 Hillside Heights Drive Lakeland, FL Dial-in Number: 712-775-7031 Guest Access Code: 109-516-380 Agenda I. Call to Order II. **Audience Comments** III. **Administrative Items:** Oath of Office of Newly Elected Supervisors Exhibit 1 A. > Compensation of Newly Elected Supervisors B. Resolution 2016-01, Canvassing & Certifying Resolution of Landowners Election Exhibit 2 C. Consideration of Resolution 2016-02, Designation of Officers Exhibit 3 Presentation & Discussion of FY 2017-2019 Proposed Budget Exhibit 4 D. E. Consideration of Resolution 2016-03, Adopting the Proposed Budget & Setting the Public Hearing Exhibit 5 F. Consideration of Resolution 2016-04, Setting Landowners Election Exhibit 6 G. Presentation of Registered Voter Count - 48 Exhibit 7 H. Presentation & Discussion of Check Register; 05/31/2016 Exhibit 8 IV. **Staff Reports** A. Manager B. Attorney C. Engineer V. **Supervisors Requests**

VI. Adjournment

	EXHIBIT 1

Hawthorne Mill 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 be	eing a Supervisor employed by and/or an officer of the
Hawthorne Mill Community Devel	opment District and a recipient of public funds on behalf of
•	ear or affirm that I will support the Constitution of the United
	State of Florida, and will faithfully, honestly and impartially
	on me in the office of Supervisor of the Hawthorne Mil
Community Development District, F	-
Community Development District, 1	on County, Florida.
	Print Name
	Signature
	Date
<u> </u>	administered before me this 9th day of June, 2016 by, who personally appeared before me, and is
	duced as identification, and is
	ook the aforementioned oath as a Member of the Board of
-	mmunity Development District and acknowledged to and
before me that he/she took said oath	
	r
INOTADY CEALL	
[NOTARY SEAL]	Notary Public State of Florida
	- · · · · · · · · · · · · · · · · · · ·
	Print Name
	Commission No.:
	Expires:

EXHIBIT 2

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HAWTHORNE MILL COMMUNITY DEVELOPMENT DISTRICT CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS ELECTION OF SUPERVISORS HELD PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Hawthorne Mill Community Development District ("District") is a local unit of special purpose government duly organized and existing under Chapter 190, Florida Statutes, located entirely within Polk County, Florida.

WHEREAS, pursuant to Section 190.006(2), Florida Statute, a landowners meeting is required to be held within 90 days of the District's creation and every two years following the creation of a Community Development District for the purpose of electing Supervisors of the District; and

WHEREAS, following proper publication of notice thereof, such landowners meeting was held November 26, 2014, at which the below recited persons were duly elected by virtue of the votes cast in their respective favor; and

WHEREAS, the Board of Supervisors by means of this Resolution desire to canvas the votes and declare and certify the results of said election;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HAWTHORNE MILL COMMUNITY DEVELOPMENT DISTRICT;

1. The following persons are found, certified, and declared to have been duly elected as Supervisors of and for the District, having been elected by the votes cast in their favor as shown, to wit:

Lori Price	_ 480 Votes
Tony Brannan	480 Votes
Ted Sanders	470 Votes

2. In accordance with said statute, and by virtue of the number of votes cast for the respective Supervisors, they are declared to have been elected for the following terms of office:

Lori Price	four (4) year term
Tony Brannan	four (4) year term
Ted Sanders	two (2) year term

Page 2	
	commence immediately upon the adoption of this
Resolution.	
Passed and Adopted this 9th day of	JUNE, 2016.
Signature	Signature
Printed Name	Printed Name
Title:	Title:
□ Secretary	□ Chairperson
□ Assistant Secretary	□ Vice Chairperson

Resolution 2016-1

EXHIBIT 3

A RESOLUTION DESIGNATING OFFICERS OF THE HAWTHORNE MILL COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of the Hawthorne Mill Community Development District during the business meeting held on June 9, 2016 desires to appoint the below recited persons to the offices specified.

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

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

	Chairman
	Vice Chairman
Patricia Comings-Thibault	Secretary
Patricia Comings- Thibault	Treasurer
Maik Aagaard	Assistant Treasurer
Carolyn Stewart & Janet Johns	Assistant Secretary
	Assistant Secretary
	Assistant Secretary
	Assistant Secretary
Community Development District and are he Adopted this 9th day of June, 20	·
Signature	Signature
Printed Name	Printed Name
Γitle: □ Secretary □ Assistant Secretary	Title: □ Chairperson □ Vice Chairperson

EXHI
IBIT 4

STATEMENT 1 HAWTHORNE MILL MULTI FISCAL YEAR PROPOSED BUDGET GENERAL FUND (O&M) PROPOSED

	FY 2016 ADOPTED		FY 2016 3/31/2016		FY 2017 PROPOSED BUDGET	FY 2018 TO FY 2019 PROPOSED BUDGET
I. REVENUE:						
ASSESSMENT-DEVELOPER CONTRIBUTIONS	\$ 31,000	\perp	\$ 60		\$ 37,094	\$ 74,188
TOTAL REVENUE			60	Ш	37,094	74,188
II. EXPENDITURES:						
SUPERVISOR FEES (2 MEETINGS)	-		125		2,000	4,000
SUPERVISOR REIMBURSEMENTS	-		-		250	500
MANAGEMENT (2 MEETINGS)	5,000		-		5,000	10,000
FIELD MANAGEMENT/DISTRICT COORDINATION	24,000		-		24,000	48,000
LEGAL	1,000		45		1,000	2,000
INSURANCE	-		2,363		2,599	5,198
LEGAL ADVERTISING	-		-		750	1,500
OTHER CURRENT CHARGES	1,000		72		600	1,200
ANNUAL DISTRICT FILING FEE	-		175		175	350
WEBSITE ADMIN.	-		618		720	1,440
TOTAL EXPENDITURES	31,000		3,398	Ш	37,094	74,188
III. EXCESS OF REVENUE OVER (UNDER) EXPENDITURES FUND BALANCE - BEGINNING			(3,338)		-	-
FUND BALANCE - ENDING			\$ (3,338)		\$ -	\$ -

EXHIBIT 5

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HAWTHORNE MILL COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2016/2017; 2017/2018; 2018-2019 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors of the **HAWTHORNE MILL** Community Development District ("**Board**") prior to June 15, 2016, proposed budgets for Fiscal Year 2016/2017; FY 2017/2018; FY 2018/2019 and

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

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

- 1. **BUDGETS APPROVED.** The budgets proposed by the District Manager for Fiscal Year 2016/2017 attached hereto as **Exhibit A** are hereby approved as the basis for conducting a public hearing to adopt said budgets.
- 2. **SETTING A PUBLIC HEARING.** A public hearing on said approved budgets is hereby declared and set for the following date, hour and location:

DATE:	, 2016
HOUR:	
LOCATION:	JSK Engineering 5904 Hillside Heights Drive Lakeland, Florida

- 3. **TRANSMITTAL OF BUDGETS TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the proposed budgets to Polk County at least 60 days prior to the hearing set above.
- 4. **POSTING OF BUDGETS.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved budgets on the District's website at least two days before the budget hearing date as set forth in Section 2. If the District does not yet have its own website, the District's Secretary is directed to transmit the approved budgets to the manager or administrator of Polk County for posting on its website.

- 5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.
 - 6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 9th DAY OF JUNE 2016.

ATTEST:	HAWTHORNE MILL DEVELOPMENT DISTRICT
	By:_
Secretary	

Exhibit 6

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HAWTHORNE MILL COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME AND LOCATION FOR A LANDOWNERS' MEETING; PROVIDING FOR PUBLICATION; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Hawthorne Mill Community Development District ("**District**") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Polk County, Florida; and

WHEREAS, the District's Board of Supervisors (**'Board''**) is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by provisions of Chapter 286, Florida Statutes; and

WHEREAS, the effective date of Ordinance No. 48-29 creating the District was the 5th day of February, 2007; and

WHEREAS, the District is statutorily required to hold a meeting of the landowners of the District for the purpose of electing supervisors for the District on a date in November established by the Board, which shall be noticed pursuant to Section 190.006(2)(a), Florida Statutes.

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

	ection 190.006(2), Florida Statutes, the meeting of the e District, shall be held on the of November, 2016,
· · · •	
Florida.	
Section 2. The District's Secretary meeting in accordance with the requirements of	is hereby directed to publish notice of this landowners' f Section 190.006(2)(a), Florida Statutes.
election has been announced by the Board at meeting and election, proxy, ballot form and in	006(2)(b), Florida Statutes, the landowners' meeting and its June 9,2016 meeting. A sample notice of landowners' nstructions were presented at such meeting and are attached lable for review and copying during normal business hours , and
the office of the District Manager, DPFG, loc 33647, (813-374-9105).	cated at 15310 Amberly Drive, Suite 175, Tampa, Florida,
Section 4. This Resolution shall become	me effective immediately upon its adoption.
PASSED AND ADOPTED THIS 9th	h DAY OF JUNE, 2016.
	HAWTHORNE MILL COMMUNITY DEVELOPMENT DISTRICT
ATTEST:	CHAIRMAN / VICE CHAIRMAN

NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS OF THE HAWTHORNE MILL COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given to the public and all landowners within Hawthorne Mill Community Development District (the "District") the location of which is generally described as comprising a parcel or parcels of land, as approximately 487 acres, a parcel of land lying within sections 7,8 and 18, Township 29 South, Range 23 East, Polk County Florida will be held for the purpose of electing three (3) persons to the District Board of Supervisors. Immediately following the landowners' meeting there will be convened a meeting of the Board of Supervisors for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE:	November	, 2016
TIME:		
PLACE:		
		, Florida

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Management Company, Development Planning & Financing Group, [DPFG] 15310 Amberly Drive, Suite 175, Tampa, Florida 33647, (813) 374-9105. At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person nominated for the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner's proxy. At the landowners' meeting the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners' meeting and the Board of Supervisors meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from District Management Company, Development Planning & Financing Group, [DPFG] 15310 Amberly Drive, Suite 175, Tampa, Florida 33647, (813) 374-9105. There may be an occasion where one or more supervisors will participate by telephone.

Any person requiring special accommodations to participate in these meetings is asked to contact the District Office at (813) 374-9105, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770 for aid in contacting the District Office.

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

	DPFG, District Management
Run Date(s):	Run Date(s):

PUBLISH: ONCE A WEEK FOR 2 CONSECUTIVE WEEKS, THE LAST DAY OF PUBLICATION TO BE NOT FEWER THAN 14 DAYS OR MORE THAN 28 DAYS BEFORE THE DATE OF ELECTION.

INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF HAWTHORNE MILL COMMUNITY DEVELOPMENT DISTRICT FOR THE ELECTION OF SUPERVISORS

November 2016

DATE OF LAIN	DOWNERS MIL	LIINO.	1\0\cinbci, 20	,10
TIME:				
LOCATION:		,	, Florida	

DATE OF LANDOWNEDS, MEETING.

Pursuant to Chapter 190, Florida Statutes, and after a Community Development District ("**District"**) has been established and the landowners have held their initial election, there shall be a subsequent landowners' meeting for the purpose of electing members of the Board of Supervisors ("**Board"**) every two years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), Florida Statutes.

A landowner may vote in person at the landowners' meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each position on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. Please note that a particular parcel of real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property.

At the landowners' meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board that is open for election for the upcoming term.

This year, three (3) seats on the Board will be up for election by landowners. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years. The candidate receiving the next highest number of votes shall be elected for a term of two (2) years. The term of office for each successful candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by <u>one</u> of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

LANDOWNER PROXY

HAWTHORNE MILL COMMUNITY DEVELOPMENT DISTRICT POLK COUNTY, FLORIDA LANDOWNERS' MEETING –NOVEMBER _____, 2016

KNOW ALL MEN BY THESE PRESENTS, the		
lands described herein, hereby constitutes and appoints and on behalf of the undersigned, to vote as proxy at the		("Proxy Holder") for
and on behalf of the undersigned, to vote as proxy at the Mill Community Development District to be held at the	ne meeting of the	landowners of the Hawthorne
Mill Community Development District to be held at th Florida, on DAY, November,	2016 at	a.m/p.m. and at any
adjournments thereof, according to the number of acres of undersigned landowner that the undersigned would be en question, proposition, or resolution or any other matter including, but not limited to, the election of members of may vote in accordance with his or her discretion on all solicitation of this proxy, which may legally be considered	of unplatted land are titled to vote if the or thing that may of the Board of Sumatters not know.	nd/or platted lots owned by the n personally present, upon any be considered at said meeting pervisors. Said Proxy Holder
Any proxy heretofore given by the undersigned for continue in full force and effect from the date hereof and any adjournment or adjournments thereof, but may be revocation presented at the landowners' meeting prior to conferred herein.	until the conclusion be revoked at any	on of the landowners' meeting time by written notice of such
Division of the LO		
Printed Name of Legal Owner		
Signature of Legal Owner	Da	ate
Parcel Description	<u>Acreage</u>	<u>Authorized Votes</u>
[Insert above the street address of each parcel, the identification number of each parcel. If more space is incorporated by reference to an attachment hereto.]		
Total Number of Authorized Votes:		

NOTES: Pursuant to Section 190.006(2)(b), Florida Statutes (2013), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).

OFFICIAL BALLOT HAWTHORNE MILL COMMUNITY DEVELOPMENT DISTRICT **BREVARD COUNTY, FLORIDA** LANDOWNERS' MEETING - NOVEMBER ______, 2016

For Election (3 Supervisors): The two (2) candidates receiving the highest number of votes will each receive a four (4) year term, and the one (1) candidate receiving the next highest number of votes will receive a two (2) year term, with the term of office for the successful candidates commencing upon election.

	t is the fee simple owner of land, or the proxy holder for the fee Hawthorne Mill Community Development District and describe	
<u>Description</u>	<u>Acreage</u>	
	each parcel, the legal description of each parcel, or the ta [If more space is needed, identification of parcels owned may be the hereto.]	
or		
Attach Proxy.		
I, (Landowner votes as follows:	, as Landowner, or as the proxy holder of pursuant to the Landowner's Proxy attached hereto, do cast m	of y
NAME OF CANDIDATE	NUMBER OF VOTES	
1		
2		
3		
Date:	Signed:	
	Printed Name:	

EXHIBIT 7



April 15, 2016

Carolyn Stewart D.P.F.G. Inc. 15310 Amberly Dr, Ste. 175 Tampa, Florida 33647-1640

RE: Community Development District Registered Voters

Dear Ms. Stewart.

In response to your request for the numbers of registered voters in four Community Development Districts, the numbers are as follows:

- 1. Oakmont Grove/Solterra CDD; there are 4 registered voters in this District.
- 2. Hawthorne Mill CDD; there are 48 registered voters in this District.
- 3. Fox Branch Ranch CDD; there are no registered voters in this District.
- 4. City Center CDD: there are no registered voters in this District.

These are the numbers of registered voters in said Districts as of April 15, 2016.

Please do not hesitate to contact us if we can be of further assistance.

Sincerely,

Lori Edwards

Supervisor of Elections

ori Edwards

Polk County, Florida

250 South Broadway • P.O. Box 1460 • Bartow, FL 33831-1460 PHONE: (863) 534-5888 • Fax: (863) 534-5899

www.polkelections.com

EXHIBIT 8

Hawthorne Mill Community Development District

Check Register

Period Ending May 31, 2016

Hawthorne Mill CDD Check Register FY2016

Date	Num	Name	Memo	Deposit	Payment	Balance
			SOY Balance			593.36
10/02/2015	ACH10022015	ADP	Payroll Fees		57.75	535.61
10/05/2015		Deposit	GF 2015-3	2,850.00		3,385.61
10/05/2015	2005	EGIS INSURANCE ADVISORS LLC	Insurance FY 2016		2,363.00	1,022.61
10/09/2015	2006	ATLAS PROFESSIONAL SERVICES, INC.	Web Site - Oct		60.00	962.61
10/19/2015	2007	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing Fee FY 2016		175.00	787.61
10/28/2015	2008	STRALEY & ROBIN	Legal Svcs thru 10/15/15		45.00	742.61
10/30/2015		Bank fee	Service Charge		12.00	730.61
11/16/2015	2009	ATLAS PROFESSIONAL SERVICES, INC.	Domain Name		18.17	712.44
11/16/2015	2010	ATLAS PROFESSIONAL SERVICES, INC.	Web Site Hosting - Set Up Fee		300.00	412.44
11/30/2015		Bank fee	Service Charge		12.00	400.44
12/14/2015	2011	ATLAS PROFESSIONAL SERVICES, INC.	Web Site Hosting - Dec		60.00	340.44
12/15/2015		Deposit	Deposit -Bank Adjustment	0.14		340.58
12/31/2015		Bank fee	Service Charge		12.00	328.58
01/18/2016	2012	ATLAS PROFESSIONAL SERVICES, INC.	Web Site Hosting - Jan		60.00	268.58
01/19/2016	ACH01192016	ADP INC	W-2 (n/a : refund requested)		66.70	201.88
01/29/2016		Bank fee	Service Charge		12.00	189.88
02/08/2016	2013	ATLAS PROFESSIONAL SERVICES, INC.	Web Site Hosting - Feb		60.00	129.88
02/29/2016		Bank fee	Service Charge		12.00	117.88
03/31/2016		Bank fee	Service Charge		12.00	105.88
04/05/2016		Deposit	GF 2016-01	560.00		665.88
04/06/2016	2014	ATLAS PROFESSIONAL SERVICES, INC.	Web Site Hosting - March		60.00	605.88
04/08/2016		Deposit	Deposit	66.70		672.58
04/11/2016	2015	ATLAS PROFESSIONAL SERVICES, INC.	Web Site Hosting - April		60.00	612.58
04/30/2016		Bank fee	Service Charge		12.00	600.58
05/09/2016	2016	ATLAS PROFESSIONAL SERVICES, INC.	Web Site Hosting - May		60.00	540.58
		EOM Balance 05-31-2016		3,476.84	3,529.62	540.58



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

Boise, ID

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

Orlando, FL

1060 Maitland Center Commons, Suite 340 Maitland, FL32751 P: (321) 263-0132 F: (321) 263-0136

Charleston, SC

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

Sacramento, CA

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

Phoenix, AZ

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

Tampa, FL

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

Las Vegas, NV

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

Austin, TX

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

Research Triangle, NC

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