



DEVELOPMENT PLANNING & FINANCING GROUP, INC.

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***CROSS CREEK  
COMMUNITY DEVELOPMENT DISTRICT***

***Advanced Board Package***

***Board of Supervisors  
Meeting***

***Thursday  
June 23, 2015***

***8:00 a.m.***

***At the Offices of:***

***1651 Whitfield Avenue  
Sarasota, 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.***

# Cross Creek Community Development District

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

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

Dear Board Members:

A Continued Meeting of the Board of Supervisors of the Cross Creek CDD is scheduled for Thursday, **June 23, 2016 at 8:00 a.m. at 1651 Whitfield Avenue, Sarasota, 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 forwarded 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. If you have any questions, please contact me.

Sincerely,

***Bruce St. Denis***

Bruce St. Denis  
District Manager

## CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting: Thursday June 23, 2016  
Time: 8:00 a.m.  
Location: 1651 Whitfield Avenue  
Sarasota, Fl.  
Conference Call No: 712.432.1500  
Code: 434537#

### ***Business Meeting Agenda***

	<b>Exhibit(s)</b>
<b>I.</b> Roll Call	
<b>II.</b> Audience Comments	
<b>III.</b> Administrative Matters	
<b>a.</b> Approval of Minutes of April 24, 2016 Meeting	<b>1</b>
<b>b.</b> Approval of Minutes of May 7, 2016 Meeting	<b>2</b>
<b>c.</b> Acceptance of Financial Statements	<b>3</b>
<b>IV.</b> Business Matters	
<b>a.</b> Presentation of the Budgets	
<b>b.</b> Discussion of the 2015-16 Proposed Budget (under separate cover)	
<b>c.</b> Approval of Resolution 2016-2 Approving the Proposed 2015-2016 Budget and Setting the Public Hearing	<b>4</b>
<b>d.</b> Discussion of the 2016-17 Proposed Budget (under separate cover)	
<b>e.</b> Approval of Resolution 2016-3 Approving the Proposed 2016-2017 Budget and Setting the Public Hearing	<b>5</b>
<b>f.</b> Appointment of Underwriter	



# EXHIBIT 1

1 MINUTES OF MEETING  
2 CROSS CREEK  
3 COMMUNITY DEVELOPMENT DISTRICT  
4

5 The Regular Meeting of the Board of Supervisors of the Cross Creek Community Development  
6 District was held on Friday, April 24, 2015 at 9:00 a.m. at 1651 Whitfield Avenue, Sarasota, Florida.

7 **FIRST ORDER OF BUSINESS - Call to Order**

8 Mr. St. Denis called the meeting to order.

9 Present and constituting a quorum were:

10 Carlos Beruff	District Supervisor, Chairman (after appointment)
11 Margo Holeman	District Supervisor, Assistant Secretary
12 Thomas Dell	District Supervisor, Assistant Secretary (after appointment)
13 Connor Chambers	District Supervisor, Chairman
14 Peter Logan	District Supervisor, Vice Chairman
15 Charlie Tokarz	District Supervisor, Assistant Secretary

16 Also present were:

17 Bruce St. Denis	District Manager
18 Tracy Robin	District Counsel (via telephone)
19 Audience	Carlos Beruff
20	Tom Dell

21  
22 **SECOND ORDER OF BUSINESS-Audience Comments on Agenda Items**

23 There being none, the next item followed.

24 **THIRD ORDER OF BUSINESS-Board of Supervisors Seats**

25 Mr. Logan presented a letter of resignation from Supervisor Charles Tokarz, Seat #5, dated April 24,  
26 2015.

27 On a MOTION by Mr. Logan, SECONDED by Mr. Chambers, WITH ALL IN FAVOR, the Board accepted  
28 the resignation of Charles Tokarz dated April 24, 2015, Seat #5, for the Cross Creek Community  
29 Development District.

30  
31 The Board recessed at 9:03 and resumed at 9:10.

32 Mr. Logan appointed Carlos Beruff to the Board of Supervisors' vacated Seat #5.

33 On a MOTION by Mr. Logan, SECONDED by Mr. Chambers, WITH ALL IN FAVOR, the Board accepted  
34 the appointment of Carlos Beruff to vacated Seat #5 of the Board of Supervisors' for the Cross Creek  
35 Community Development District.

36  
37 **»Oath of Office of Newly Appointed Supervisor, Carlos Beruff**

38 Ms. Kathleen Anderson, being a Notary Public of the State of Florida, administered the Oath of  
39 Office to Carlos Beruff, a copy of which is attached to the permanent Records of Proceedings.

40 Mr. Logan presented a letter of resignation from Supervisor Connor Chambers, Seat #3, dated April  
41 24, 2015.

42 On a MOTION by Mr. Logan, SECONDED by Ms. Holeman, WITH ALL IN FAVOR, the Board accepted  
43 the resignation of Connor Chambers, Seat #3, dated April 24, 2015, for the Cross Creek Community  
44 Development District.

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1 Mr. Logan appointed Thomas Dell to the Board of Supervisors' vacated Seat #3.

2 On a MOTION by Mr. Logan, SECONDED by Ms. Holeman, WITH ALL IN FAVOR, the Board accepted  
3 the appointment of Thomas Dell to vacated Seat #3 of the Board of Supervisors' for the Cross Creek  
4 Community Development District.

5  
6 **»Oath of Office of Newly Appointed Supervisor, Thomas Dell.**

7 Ms. Kathleen Anderson, being a Notary Public of the State of Florida, administered the Oath of  
8 Office to Thomas Dell, a copy of which is attached to the permanent Records of Proceedings.

9 **»Overview of CDD and Supervisor Responsibilities to the newly appointed Supervisors,**  
10 **Carlos Beruff and Thomas Dell.**

11 Mr. St. Denis advised that the District is a public entity and each member is considered a  
12 public official. The Board is bound by Sunshine Law, (the public records law), whereby two or  
13 more Supervisors cannot discuss any matters outside of a noticed public meeting which may come  
14 before the Board. Furthermore, the District is governed by various laws and rules of the State of  
15 Florida including Chapter 190. It is our recommendation that documents and correspondence related  
16 to the District be maintained in a location separate from personal or business records in case of a  
17 public records request.

18 Mr. Beruff and Mr. Dell acknowledged that at any time, questions regarding Sunshine violations  
19 should be directed to DPF, or District Counsel.

20 Mr. Logan submitted his letter of resignation dated April 24, 2015 to the Board of Supervisors.

21 On a MOTION by Mr. Beruff, SECONDED by Ms. Holeman, WITH ALL IN FAVOR, the Board accepted  
22 the resignation of Peter Logan, Seat #4, dated April 24, 2015, for the Cross Creek Community Development  
23 District.

24  
25 Ms. Holeman nominated Carlos Beruff as Chairman.

26 On a MOTION by Ms. Holeman, SECONDED by Mr. Dell, WITH ALL IN FAVOR, the Board appointed  
27 Carlos Beruff as Chairman of the Cross Creek Community Development District.

28  
29 **FOURTH ORDER OF BUSINESS-Staff Reports**

30 **A. Manager**

31 Mr. St. Denis requested direction on whether there was any change of a meeting date.

32 No action was taken.

33 **B. Attorney**

34 There being none, the next item followed.

35 **C. Engineer**

36 There being none, the next item followed.

37 **SIXTH ORDER OF BUSINESS-Public Comments**

38 There being none, the next item followed.

39 **SEVENTH ORDER OF BUSINESS-Supervisor Requests**

1           There being none, the next item followed.

2   **EIGHTH ORDER OF BUSINESS – Adjournment**

3

4   On a MOTION by Mr. Beruff, SECONDED by Ms. Holeman, WITH ALL IN FAVOR, the Board adjourned  
5   the meeting for the Cross Creek Community Development District.

6

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

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

12

13

14 \_\_\_\_\_  
**Signature**

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

15

16 \_\_\_\_\_

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17 **Printed Name**  
18 **Title:**    **Secretary**        **Assistant Secretary**

**Printed Name**  
**Title:**    **Chairman**        **Vice Chairman**

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# EXHIBIT 2

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

The Regular Meeting of the Board of Supervisors of the Cross Creek Community Development District was held on Thursday, May 7, 2015 at 2:00 p.m. at the 1651 Whitfield, Sarasota, Florida.

**FIRST ORDER OF BUSINESS - Roll Call**

Mr. St. Denis called the meeting to order.

Present and constituting a quorum were:

Carlos Beruff	Board Supervisor, Chairman
Thomas Dell	Board Supervisor, Vice Chairman
Margo Holeman	Board Supervisor, Assistant Secretary

Also present were:

Bruce St. Denis	District Manager
Tracy Robin	District Counsel

**SECOND ORDER OF BUSINESS - Audience Comments on Agenda Items**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS - Administrative Items:**

**A. Approval of Minutes of April 2, 2015 Meeting**

Mr. St. Denis presented the April 2, 2015 Regular Meeting minutes and asked for comments or questions.

On a MOTION by Ms. Holeman, SECONDED by Mr. Dell, WITH ALL IN FAVOR, the Board approved the April 2, 2015 minutes of the Board of Supervisors' meeting for the Cross Creek Community Development District.

**B. Acceptance of Financial Statements**

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

On a MOTION by Ms. Holeman, SECONDED by Mr. Dell, WITH ALL IN FAVOR, the Board accepted the Bank Reconciliation and Chuck Registers as of March 31, 2015 for the Cross Creek Community Development District.

**FOURTH ORDER OF BUSINESS-Business Matters**

**A. Manatee County Supervisor of Elections Report of Registered Voters – 6**

Mr. St. Denis presented the Hillsborough County Supervisor of Election Report, of which there were six (6) voters for the District.

**B. Foreclosure Status**

Mr. Robin advised the Board that he filed a Response and a Motion to Amend the Foreclosure Complaint, adding two defendants as debt-holders, and attended the hearing of the case to show cause. The Court allowed the District to continue the case and accepted the Amended Complaint to add the debt-holders. He stated he is in the process to serve the parties and once they get jurisdiction over them, the District can either move forward with the Foreclosure, or address defenses and/or issues that the two parties raise.

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**FIFTH ORDER OF BUSINESS - Staff Reports**

**A. Manager**

There being none, the next item followed.

**B. Attorney**

There being none, the next item followed.

**C. Engineer**

There being none, the next item followed.

**SIXTH ORDER OF BUSINESS - Public Comments**

There being none, the next item followed.

**SEVENTH ORDER OF BUSINESS - Supervisors Requests**

There being none, the next item followed.

**EIGHTH ORDER OF BUSINESS – Adjournment**

On a MOTION by Ms. Holeman, SECONDED by Mr. Dell, WITH ALL IN FAVOR, the Board adjourned the meeting for the Cross Creek Community Development District.

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

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

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

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

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

Title:  Secretary     Assistant Secretary

Title:  Chairman     Vice Chairman

# EXHIBIT 3

# **Cross Creek CDD**

Financial Statements - O&M only  
(Unaudited)

Period Ending  
April 30, 2016

**CROSS CREEK CDD  
BALANCE SHEET - UNAUDITED  
April 30, 2016**

	<b>GENERAL FUND</b>
<b><u>ASSETS:</u></b>	
CASH	\$ 126,137
CASH - RESTRICTED FOR DSF	107,274
INVESTMENT FUNDS:	
REVENUE FUND	
REDEMPTION FUND	
RESERVE FUND - 2007A	
RESERVE FUND - 2007B	
CONSTRUCTION - A&B	
CONSTRUCTION FUND	
DELINQUENT ASSESSMENT RECEIVABLE - Pr Yrs	
DUE FROM OTHER FUNDS	139
UTILITY DEPOSIT (TECO)	436
<b>TOTAL ASSETS</b>	<b>\$ 233,987</b>
 <b><u>LIABILITIES:</u></b>	
ACCOUNTS PAYABLE	\$ 172,081
ACCRUED EXPENSES	-
DUE TO BONDHOLDERS	
ACCRUED INTEREST PAYABLE - PRIOR YRS	
MATURED PRINCIPAL PAYABLE - PRIOR YRS	
DUE TO OTHER FUNDS	107,274
 <b><u>FUND BALANCE:</u></b>	
NONSPENDABLE:	
PREPAID AND DEPOSITS	436
RESTRICTED :	
DEBT SERVICE	-
CAPITAL PROJECTS	-
ASSIGNED:	-
UNASSIGNED:	(45,804)
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 233,987</b>

a) Debt Service Fund Assets and Liabilities accounts balances per prior District Mgmt Company and cannot be validated at this time awaiting final FY14 audit report

(c) The inter-fund rec/liability includes \$92,146 of invoices paid by Trustee because once the bond was in default the trustee was paying invoices out of the trust. These invoices should be reimbursed by the GF to the DS fund unless it is forgiven by the bondholders in a re-structuring agreement.

**CROSS CREEK CDD  
GENERAL FUND**

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND  
FOR THE PERIOD STARTING OCTOBER 1, 2015 AND ENDING APRIL30, 2016**

	<u>ACTUAL YEAR-TO-DATE</u>
<b>REVENUES</b>	
ASSESSMENT ON-ROLL (Gross)	\$ 4,030 (a)
INTEREST REVENUE	51
DISCOUNT (ASSESSMENTS)	-
<b>TOTAL REVENUES</b>	<u>4,081</u>
<b>EXPENDITURES</b>	
<b>ADMINISTRATIVE:</b>	
BOARD OF SUPERVISORS	-
DISTRICT MANAGER	7,000
AUDITING SERVICES	-
BANK FEES	167
DUES, LICENSES & FEES	175
OFFICE SUPPLIES	10
TECHNOLOGY SERVICES/WEBSITE ADMINISTRATION	800
LEGAL SERVICES	14,600
MISCELLANEOUS ADMIN EXPENSE	-
<b>TOTAL ADMINISTRATIVE</b>	<u>22,752</u>
<b>INSURANCE:</b>	
INSURANCE (PO, Liability, Property & Casualty)	2,363
<b>TOTAL INSURANCE</b>	<u>2,363</u>
<b>UTILITIES</b>	
WATER UTILITY SERVICES	525
<b>TOTAL UTILITIES</b>	<u>525</u>
<b>TOTAL EXPENDITURES</b>	<u>25,639.32</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPEND.</b>	<b>(21,559)</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>-</u>
<b>CHANGE IN FUND BALANCE</b>	<b>(21,559)</b>
<b>FUND BALANCE - BEGINNING (Unaudited)</b>	<b>(23,810)</b>
<b>FUND BALANCE - ENDING</b>	<u><u>\$ (45,368)</u></u>

a) Actual collections reported at net.

**CROSS CREEK CDD**  
**Bank Reconciliation -General Fund**  
**April 30, 2016**

	<u>Total Cash</u>
Balance Per Bank Statement	\$ 233,411.29
Less: Outstanding Checks	-
<b><i>Adjusted Bank Balance</i></b>	<b><u>\$ 233,411.29</u></b>
Beginning Balance	\$ 233,428.89
Cash Receipts	7.65
Cash Disbursements & Fees	(25.25)
<b><i>Balance Per Books</i></b>	<b><u>\$ 233,411.29</u></b>



**CROSS CREEK CDD**  
**Check Register -SunTrust Account**  
**FY2016**

Date	Num	Name	Memo	Deposits	Payments	Balance
			<b>SOY Balance</b>			<b>168,434.36</b>
10/22/2015	1027	Egis Insurance & Risk Advisors	Insurance FY 2016		2,363.00	166,071.36
10/22/2015	1028	Florida Dept of Economic Opportunity	Annual Filing Fee - FY 2016		175.00	165,896.36
10/27/2015	1029	GRAU AND ASSOCIATES	Audit FY 2012		9,500.00	156,396.36
10/31/2015		Deposit	Manatee County Tax collector	291.42		156,687.78
10/31/2015		Sun Trust	Service Charge		22.25	156,665.53
10/31/2015		Sun Trust	Interest	5.72		156,671.25
		<b>End Of Month</b>	<b>Balance</b>	<b>297.14</b>	<b>12,060.25</b>	<b>156,671.25</b>
11/10/2015		Deposit	Excess Funds	228.53		156,899.78
11/10/2015	1030	DPFG	CDD Mgmt - Sept, Oct, Nov 2015		3,000.00	153,899.78
11/12/2015		Deposit	Manatee County Tax collector	69,359.02		223,258.80
11/24/2015		Deposit	Manatee County Tax collector	1,458.51		224,717.31
11/30/2015		Sun Trust	Service Charge		22.44	224,694.87
11/30/2015		Sun Trust	Interest	6.66		224,701.53
		<b>End Of Month</b>	<b>Balance</b>	<b>71,052.72</b>	<b>3,022.44</b>	<b>224,701.53</b>
12/11/2015	1031	Atlas Professional Services, Inc.	Web Site Set Up/Hosting - Oct, Nov & Dec		480.00	224,221.53
12/11/2015	1032	BRADENTON HERALD	Legal Ad		98.28	224,123.25
12/16/2015		Deposit	Manatee County Tax collector	5,658.70		229,781.95
12/31/2015		Sun Trust	Service Charge		24.00	229,757.95
12/31/2015		Sun Trust	Interest	7.72		229,765.67
		<b>End Of Month</b>	<b>Balance</b>	<b>5,666.42</b>	<b>602.28</b>	<b>229,765.67</b>
01/08/2016		Deposit	Manatee County Tax collector	3,432.23		233,197.90
01/18/2016		Atlas Professional Services, Inc.	Web Site Set Up/Hosting - Jan		80.00	233,117.90
01/26/2016		Sun Trust	Service Charge		22.63	233,095.27
01/26/2016		Sun Trust	Interest	7.88		233,103.15
		<b>End Of Month</b>	<b>Balance</b>	<b>3,440.11</b>	<b>102.63</b>	<b>233,103.15</b>
02/04/2016	1034	Atlas Professional Services, Inc.	Web Site Hosting - Feb		80.00	233,023.15
02/29/2016			Service Charge		25.45	232,997.70
02/29/2016			Interest	7.39		233,005.09
		<b>End Of Month</b>	<b>Balance</b>	<b>7.39</b>	<b>105.45</b>	<b>233,005.09</b>
03/09/2016		Deposit	Tax collector	441.10		233,446.19
03/31/2016		SunTrust bank	SunTrust bank fee		25.20	233,420.99
03/31/2016		SunTrust bank	SunTrust bank interets	7.90		233,428.89
		<b>End Of Month</b>	<b>Balance</b>	<b>449.00</b>	<b>25.20</b>	<b>233,428.89</b>
04/29/2016		SunTrust bank	Service Charge		25.25	233,403.64
04/29/2016		SunTrust bank	Interest	7.65		233,411.29
		<b>End Of Month</b>	<b>Balance</b>	<b>7.65</b>	<b>25.25</b>	<b>233,411.29</b>

**CROSS CREEK CDD**  
**Accounts Payable**  
**May 23, 2016**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
09/30/2013	1	Akerman Senterfitt & Edison	Balance - AP Summary	240.00
09/30/2013	3	District Management Services	PY AP Summary	53,826.41
09/30/2013	4	Heidt & Associates, Inc.	PY AP Summary	2,798.50
09/30/2013	5	Heidt Design LLC	PY AP Summary	2,720.46
09/30/2013	6	Hoover Pumping Systems	PY AP Summary	3,324.96
09/30/2013	7	Martin Title Services	PY AP Summary	1,710.00
09/30/2013	9	Straley & Robin	PY AP Summary FY09 thru FY13	46,942.41
09/30/2013		Cornerstone Tree Farm, Inc	Opening balance	9,708.50
09/30/2013		Cornerstone Solutions Group	Opening balance	60.56
09/30/2013	6267	District Management Services	Opening balance	1,250.00
10/31/2013	30	BRADENTON HERALD	Legal Ad 10/02/13	83.07
10/22/2013	10278	Straley & Robin	Legal Services	480.00
11/01/2013	6296	District Management Services	District Management	708.33
11/20/2013	10353	Straley & Robin	Legal Services	270.00
11/20/2013	10354	Straley & Robin	Legal Services	354.00
12/26/2013	10502	Straley & Robin	Legal Services	150.00
12/26/2013	10503	Straley & Robin	Legal Services	38.00
01/28/2014	1222014	MANATEE CNTY UTILITIES DEPT	Utilities	80.65
01/28/2014	01222014	MANATEE CNTY UTILITIES DEPT	Utilities	89.28
01/28/2014	01282014	MANATEE CNTY UTILITIES DEPT	Utilities	57.50
02/04/2014	10582	Straley & Robin	Legal Svcs thru 1/15/14	374.00
03/03/2014	8	Meritus Districts	Meritus Districts - Final bill 733	810.00
05/29/2014	10951	Straley & Robin	Legal Svcs thru 5/15/2014	330.00
05/29/2014	10950	Straley & Robin	Legal Svcs thru 5/15/14	88.00
07/01/2014	1004	MANATEE CNTY UTILITIES DEPT	Water	-100.11
07/01/2014	11049	Straley & Robin	Legal Svcs thru 6/15/14	642.00
07/22/2014	11102	Straley & Robin	Legal Svcs thru 7/15/14	506.00
08/29/2014	11246	Straley & Robin	Legal Svcs thru 8/15/14	1,082.35
08/29/2014	11247	Straley & Robin	Legal Svcs thru 8/15/14	148.00
08/30/2014	187908-134768-8	MANATEE CNTY UTILITIES DEPT	Water - 4150 Creekside Park Dr- July	36.88
09/23/2014	187908-137768-9	MANATEE CNTY UTILITIES DEPT	Water- 4150 Creekside Park Dr - Aug	35.03
09/23/2014	187908-134766-8	MANATEE CNTY UTILITIES DEPT	Water - 12501 Ryegrass Loop - Aug	31.95
09/29/2014	11349	Straley & Robin	Legal Svcs thru 9/15/14	60.00
09/30/2014	187908-134766-9	MANATEE CNTY UTILITIES DEPT	Water- 12501 Ryegrass Loop - Sept	31.95
09/30/2014	187908-134768-9	MANATEE CNTY UTILITIES DEPT	Water - 4150 Creekside Park Dr - Sept	36.26
09/30/2014	12535	GRAU AND ASSOCIATES	Audit FY 2013	1,000.00
10/28/2014	187908-134768-10	MANATEE CNTY UTILITIES DEPT	Water- 4150 Crosscreek Pk Dr	34.42
10/31/2014	187908-134766-10	MANATEE CNTY UTILITIES DEPT	Water - 12501 Ryegrass Loop - Oct	31.95
11/17/2014	187908-134768-12	MCUD	4150 Creekside Park Dr - 11/17-12/17/14	33.18
11/17/2014	187908-134766-12	MCUD	12501 Ryegrass Loop - 11/17-12/17/14	34.59
11/24/2014	187908-134766-11	MCUD	Water-12501 Ryegrass Loop- 10/21-11/17/14	33.91
11/24/2014	187908-134768-11	MCUD	Water- 4150 Creekside Park Dr- 10/21-11/17/14	35.03
01/31/2015	187908-134768-1	MCUD	12/17-1/21 - 4150 Creekside Park Dr	34.41
02/03/2015	187908-134766-1	MCUD	12/16-1/21 - 12501 Ryegrass Loop	35.82
02/24/2015	187908-134768-2	MCUD	1/21-2/20 - 4150 Creekside Park Dr	35.81
03/24/2015	187908-134766-2	MCUD	1/21-2/20 - 12501 Ryegrass Loop	37.28
03/26/2015	187908-134768-3	MCUD	2/20-3/20 - 4150 Creekside Park Dr	81.43
03/26/2015	187908-134766-3	MCUD	2/20-3/20 - 12501 Ryegrass Loop	38.03
03/30/2015	12004	Straley & Robin	Legal Svcs thru 3/15/15 (General)	2,144.34
03/30/2015	12005	Straley & Robin	Legal Svcs thru 3/15/15 (Bond)	1,338.00
04/27/2015	187908-134766-4	MCUD	3/20-4/21 12501 Ryegrass Loop	38.79
04/27/2015	187908-134768-4	MCUD	3/20-4/21 - 4150 Creekside Park Dr	39.35
04/30/2015	12113	Straley & Robin	Legal Svcs thru 4/15/15 - General	3,344.00
04/30/2015	12114	Straley & Robin	Legal Svcs thru 4/15/15 - Bond	1,109.26
05/01/2015	13046	GRAU AND ASSOCIATES	Audit FY 2013	3,000.00
05/26/2015	187908-134766-5	MCUD	4/21-5/19 - 12501 Ryegrass Loop	39.56
05/26/2015	187908-134768-5	MCUD	4/21-5/20 - 4150 Creekside Park Dr	36.27
05/27/2015	12181	Straley & Robin	Legal Svcs thru 5/15/15 - General	1,632.50
05/27/2015	12182	Straley & Robin	Legal Svcs thru 5/15/15 - Bond	1,851.90
06/25/2015	187908-134766-6	MCUD	5/19-6/19 - 12501 Ryegrass Loop	40.35
06/25/2015	187908-134768-6	MCUD	5/30-6/19 - 4150 Creekside Park Dr	36.99
06/26/2015	12320	Straley & Robin	Legal Svcs thru 6/15-15 - General	99.60
06/26/2015	12311	Straley & Robin	Legal Svcs thru 6/15/15 - Bond	1,484.49
07/25/2015	12397	Straley & Robin	Legal Svcs thru 7/15/15	45.00

**CROSS CREEK CDD**  
**Accounts Payable**  
**May 23, 2016**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
07/28/2015	187908-134768-7	MCUD	6/19-7/23 - 4150 Creekside Park Dr	37.73
07/28/2015	187908-134766-7	MCUD	6/19-7/23 - 12501 Ryegrass Loop	41.16
08/10/2015	13475	GRAU AND ASSOCIATES	Audit FY 2013	2,500.00
08/25/2015	12488	Straley & Robin	Legal Svcs thru 8/15/15 - General	1,044.00
08/25/2015	12489	Straley & Robin	Legal Svcs thru 8/15/15 - Bond	597.00
08/26/2015	187908-134768-8	MCUD	7/23-8/20 - 4150 Creekside Park Dr	38.49
08/26/2015	187908-134766-8	MCUD	7/23-8/20 - 12501 Ryegrass Loop	41.98
09/25/2015	187908-134768	MCUD	8/20-9/23 - 4150 Creekside Park Dr	39.26
09/25/2015	187908-134766	MCUD	8/20-9/23 - 12501 Ryegrass Loop	42.82
09/30/2015	12589	Straley & Robin	Legal Svcs thru 9/15/15 - bond	597.00
09/30/2015	12588	Straley & Robin	Legal Svcs thru 9/15/15 - General	66.00
10/16/2015	12693	Straley & Robin	Legal Svcs thru 10/15/15 - Bond	141.00
10/16/2015	12692	Straley & Robin	Legal Svcs thru 10/15/15 - General	256.35
10/27/2015	187908-134766-10	MCUD	9/23-10/20 - 12501 Ryegrass Loop	43.68
10/27/2015	187908-134768-10	MCUD	9/23-10/20 - 4150 Creekside Park Dr	40.04
11/2/2005	40321	Atlas Professional Services, Inc.	Website hosting - Nov	0.00
11/23/2015	187908-134766-11	MCUD	10/20-11/19 - 12501 Ryegrass Loop	44.55
11/23/2015	187908-134768-11	MCUD	10/20-11/19 - 4150 Creekside Park	40.84
11/24/2015	12783	Straley & Robin	Legal Services thru 11/15/15	886.85
12/1/2015	65531	DPFG	CDD Mgmt - Dec	1,000.00
12/21/2015	12813	Straley & Robin	Legal Svcs thru 12/15/15 - General	132.00
12/21/2015	12814	Straley & Robin	Legal Svcs thru 12/15/15 - Bond	876.90
1/1/2016	66029	DPFG	CDD Mgmt - Jan	1,000.00
1/18/2016	187908-134768-12	MCUD	11/19-12/22 - 4150 Creekside Park Dr	42.30
1/18/2016	187908-134766-12	MCUD	11/19-12/22 - 12501 Ryegrass Loop	28.23
1/26/2016	187908-134768-1	MCUD	12/22-1/22 - 4150 Creekside Park Dr	31.23
1/26/2016	187908-134766-1	MCUD	12/22-1/22 - 12501 Ryegrass Loop	28.56
2/1/2016	66372	DPFG	CDD Mgmt - Feb	1,000.00
2/22/2016	13056	Straley & Robin	Legal Svcs thru 2/15/16	1,510.13
2/22/2016	13057	Straley & Robin	Legal Svcs thru 2/15/16 - Bond	1,236.81
2/24/2016	187908-134766-2	MCUD	1/22-2/22 - 12501 Ryegrass Loop	29.57
2/24/2016	187908-134768-2	MCUD	1/22-2/22 - 4150 Creekside Park Dr	30.25
3/1/2016	66754	DPFG	CDD Mgmt - March	1,000.00
3/1/2016	42675	Atlas Professional Services, Inc.	Web Site Hosting - March	80.00
3/21/2016	13103	Straley & Robin	Legal Svcs thru 3/15/16	198.00
3/21/2016	13104	Straley & Robin	Legal Svcs thru 3/15/16 - Bond	3,460.94
3/25/2016	187908-134766-3	MCUD	2/22-3/22 - 12501 Ryegrass Loop	29.57
3/25/2016	187908-134768-3	MCUD	2/22-3/22 - 4150 Creekside Park Dr	59.97
4/1/2016	67210	DPFG	CDD Mgmt - April	1,000.00
4/4/2016	43286	Atlas Professional Services, Inc.	Web Site Hosting - April	80.00
4/26/2016	187908-134766-4	MCUD	3/22-4/20 - 12501 Ryegrass Loop	29.57
4/26/2016	187908-134768-4	MCUD	3/22-4/20 - 4150 Creekside Park Dr	46.27
4/28/2016	13236	Straley & Robin	Legal Svcs thru 4/15/16	3,168.15
4/28/2016	13237	Straley & Robin	Legal Svcs thru 4/15/16 - Bond	2,732.50
		Sub-Total thru 4-30-2016		<b>\$ 172,080.90</b>
Current Month activity:				
5/1/2016	67769	DPFG	CDD Management - 05/16	1,000.00
5/2/2016	43809	Atlas Professional	Website hosting 05/16	80.00
			<b>Total Accounts Payable thru 5/23/16</b>	<b>\$ 173,160.90</b>

# EXHIBIT 4

RESOLUTION 2016-2

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED OPERATION AND MAINTNENACE BUDGET FOR FISCAL YEAR 2015- 2016; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors of the Cross Creek Community Development District (the “Board”) at its regular meeting the proposed General Fund Operating and Maintenance Budget for the Fiscal Year 2016; and

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

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

1. The operating and maintenance budget proposed by the District Manager for Fiscal Year 2015/2016 attached hereto as **Exhibit A** are hereby approved as the basis for conducting a public hearing to adopt said budget.

2. A public hearing on said approved budget is hereby declared and set for the following date, hour and location:

DATE: \_\_\_\_\_, 2016

HOUR: \_\_\_\_\_m.

LOCATION: Medallion Home Offices  
1651 Whitfield Avenue  
Sarasota, Fl.

3. The District Manager is hereby directed to post a copy of the proposed budgets to the Cross Creek website at least 60 days prior to the hearing date set above.

4. In accordance with Section 189.016 Florida Statutes, the District's Secretary is further directed to post this proposed budget on the District's website at least two days before the budget hearing date.

5. Notice of this public hearing shall be published in the manner prescribed by Florida law.

6. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 23rd DAY OF JUNE, 2016.

ATTEST:

BOARD OF SUPERVISORS OF THE  
CROSS CREEK COMMUNITY  
DEVELOPMENT DISTRICT

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

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

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

Title:

- Secretary
- Assistant Secretary

Title:

- Chairman
- Vice Chairman

**Exhibit A:** Proposed FY 2015-2016 Budget

# EXHIBIT 5

RESOLUTION 2016-3

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED OPERATION AND MAINTNENACE BUDGET FOR FISCAL YEAR 2016- 2017; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors of the Cross Creek Community Development District (the “Board”) at its regular meeting the proposed General Fund Operating and Maintenance Budget for the Fiscal Year 2017; and

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

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

1. The operating and maintenance budget 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 budget.

2. A public hearing on said approved budget is hereby declared and set for the following date, hour and location:

DATE: \_\_\_\_\_, 2016

HOUR: \_\_\_\_\_m.

LOCATION: Medallion Home Offices  
1651 Whitfield Avenue  
Sarasota, Fl.

3. The District Manager is hereby directed to post a copy of the proposed budgets to the Cross Creek website at least 60 days prior to the hearing date set above.



4. In accordance with Section 189.016 Florida Statutes, the District's Secretary is further directed to post this proposed budget on the District's website at least two days before the budget hearing date.

5. Notice of this public hearing shall be published in the manner prescribed by Florida law.

6. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 23rd DAY OF JUNE, 2016.

ATTEST:

BOARD OF SUPERVISORS OF THE  
CROSS CREEK COMMUNITY  
DEVELOPMENT DISTRICT

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

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

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

Title:

- Secretary
- Assistant Secretary

Title:

- Chairman
- Vice Chairman

**Exhibit A:** Proposed FY 2016-2017 Budget



### **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](http://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**

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

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1060 Maitland Center Commons,  
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Maitland, FL 32751  
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F: (321) 263-0136

#### **Tampa, FL**

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

#### **Research Triangle, NC**

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

#### **Charleston, SC**

4000 S. Faber Place Drive, Suite 300  
N. Charleston, SC 29405  
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