

Cross Creek Community Development District

3501 Quadrangle Boulevard, Suite 270, Orlando, FL 32817; Phone: 407-723-5900, Fax: 407-723-5901

www.crosscreekcdd.org

The regular meeting of the Board of Supervisors of the **Cross Creek Community Development District** will be held **Tuesday, June 27, 2023, at 11:00 a.m. at the Hampton Inn & Suites Sarasota / Bradenton - Airport; 975 University Parkway, Sarasota, FL, 34243.** The following is the proposed agenda for this meeting.

Call in number: 1-844-621-3956

Passcode: 792 560 599 #

Join from the meeting link

<https://pfmgroup.webex.com/join/ripollv>

NOTE: If you are calling into the meeting by phone or WebEx, please MUTE your line!

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

- Call to Order
- Roll Call
- Public Comment Period *[for any members of the public desiring to speak on any proposition before the Board limited 2 minutes]*
- 1. Consideration of the Minutes of the May 23, 2023, Board of Supervisors' Auditor Selection Committee Meeting

Business Matters

2. Discussion of the Irrigation, Pump System and Landscaping
3. Ratification of Payment Authorization Nos. 204 - 210
4. Review of District Financial Statements

Other Business

- Staff Reports
 - District Counsel
 - District Engineer
 - District Manager
- Supervisor Requests
- Audience Comments

Adjournment



**Cross Creek
Community Development District**

Consideration of the Minutes of
the May 23, 2023, Board of Supervisors'
Auditor Selection Committee Meeting

MINUTES OF MEETING

CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT AUDIT SELECTION COMMITTEE MEETING

Tuesday, May 23, 2023

**Hampton Inn & Suites/ Bradenton – Airport, 975 University Parkway
Sarasota, FL 34243**

11:00 A.M.

Board Members Present via speaker phone or in person:

Present via phone or in person:

Charlie Tokarz	Committee Member
Connor Chambers	Committee Member
Kathy Beccia	Committee Member
Lianna Litwin	Committee Member
Bruce Stolarz	Committee Member

Also present via phone or in person were:

Venessa Ripoll	PFM Group Consulting, LLC
Kwame Jackson	PFM Group Consulting, LLC
Amy Champagne	PFM Group Consulting, LLC
Andy Cohen	District Counsel- Persson Cohen & Mooney, P.A.
Chris Chavez	Medallion Home
Charlie McKinnies	Medallion Home
Chris Berry	LMP
Tom Champagne	Legends Bay

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

The meeting was called to order at 1:09 p.m. and roll call was initiated.

Review and Approval of Audit Documents

- a. **Audit RFP Notice**
- b. **Instructions to Proposers**
- c. **Evaluation Criteria – with and without price**

Ms. Ripoll stated at this time, all the Board is doing is approving the RFP, the instructions either with or without pricing, the evaluation criteria which is with or without pricing. Then from there District staff will proceed with all of the proper notices and sending the RFP out, and at the next Budget meeting, District staff will have an RFP for the Board to review.

On MOTION by Mr. Tokarz, seconded by Mr. Chambers, with all in favor, the Board approved District staff to proceed with the RFP with pricing.

Adjournment

There was no other business to discuss, Ms. Ripoll requested a motion to adjourn the Audit Selection Committee Meeting.

On MOTION by Ms. Beccia, seconded by Mr. Chambers, with all in favor, the Board adjourned the May 23, 2023 Audit Selection Committee Meeting for Cross Creek Community Development District at 1:11 p.m.

Secretary/Assistant Secretary

Chairperson/ Vice Chairperson

Cross Creek Community Development District

Discussion of the Irrigation,
Pump System and Landscaping



PO Box 267
Seffner, FL 33583
O: 813-757-6500
F: 813-757-6501

Estimate

Submitted To:

Cross Creek CDD
c/o PFM Group Consulting LLC.
4000 Creekside Dr.
Parrish, FL 34219
Attn: Venessa Ripoli

Cross Creek - {2 Sub Pumps @ 350 GPM Ea = 700 GPM }
Creekside Dr, Near Freshwater Run

Date	4/25/2023
Estimate #	83056
LMP REPRESENTATIVE	
CB	
PO #	
Work Order #	

DESCRIPTION	QTY	COST	TOTAL
Removal and Disposal of Existing Pump Equipment down to concrete slab	1	9,375.00	9,375.00
Pump System Installation - Includes Start-up Commissioning and Training	1	18,750.00	18,750.00
Materials:	1	166,593.75	166,593.75
2 - Grundfos CUE VFD's - 22Kw 460V 3PH (44 AMP Max Each)			
2 - Grundfos Stainless Steel Submersible Motors - 6" 25HP 460V 3PH (Hi-Temp 140 F)			
2 - Grundfos Stainless Steel Submersible Pumps - 6" SP 385S250-4B			
2 - Dwyer Pressure Transducers - 1/4" SS with 20' cord (4-20ma 5-120 PSI)			
160' - 4" PVC Schedule 80 Pipe from Pump Flow Sleeves to Discharge Piping			
175' - 8/3 AWG Double Jacketed Submersible Pump Wire w/ Ground and Splice Kit			
2 - 8" Custom Flow Sleeves with Perforated Stainless Steel Screens			
2 - 8"x4" Stainless Steel Well Seals for Flow Sleeve Centralizers			
85 Gallon Challenger Pressure Tank			

TERMS AND CONDITIONS:**TOTAL**

LMP reserves the right to withdraw this proposal if not accepted within 21 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material. LMP cannot warranty against Acts of God, including cold weather events & natural disasters. Also, no warranty will be provided on any material that has been transplanted from another part of the property.

OWNER / AGENT

DATE



PO Box 267
Seffner, FL 33583
O: 813-757-6500
F: 813-757-6501

Estimate

Submitted To:

Cross Creek CDD
c/o PFM Group Consulting LLC.
4000 Creekside Dr.
Parrish, FL 34219
Attn: Venessa Ripoli

Cross Creek - {2 Sub Pumps @ 350 GPM Ea = 700 GPM }
Creekside Dr, Near Freshwater Run

Date	4/25/2023
Estimate #	83056
LMP REPRESENTATIVE	
CB	
PO #	
Work Order #	

DESCRIPTION	QTY	COST	TOTAL
6" Stainless Steel Electromagnetic Flow Meter with Totalizer- 6" ANSI 150# Flanges			
1" Stainless Steel Braided Accessory Hose with 45 degree swivel fitting			
1" Val-matic Combination Air Release / Vacuum Valve with 1" SS Valve to buffer			
2" Adjustable Pressure Relief Valve			
6"x30" Stainless Steel Custom 7 Port Constant Pressure Manifold			
6" Stainless Steel Tee - 150# Flanged Ends			
2 - 4" Stainless Steel LR 90 degree elbow w/ 6"x4" Concentric Reducer and Flange			
4" and 6" Spool Pieces from Manifold to underground			
6"x24" and 6"x18" Stainless Steel Spool Pieces			
4" & 6" EPDM Gaskets and Stainless Steel Bolt Packs for Flanged Connections			
4"x12" Stainless Steel Flexible Pump Connectors @ Waters Edge			
1.25" Stainless Steel Pipe Stands for Manifold and Piping Support			
6" Stainless Steel Auto Backwash Filter w/ Differential Pressure Controller (100µ)			

TERMS AND CONDITIONS:**TOTAL**

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OWNER / AGENT

DATE

Estimate

Submitted To:
Cross Creek CDD c/o PFM Group Consulting LLC. 4000 Creekside Dr. Parrish, FL 34219 Attn: Venessa Ripoli

Date	4/25/2023
Estimate #	83056
LMP REPRESENTATIVE	
CB	
PO #	
Work Order #	

Cross Creek - {2 Sub Pumps @ 350 GPM Ea = 700 GPM } Creekside Dr, Near Freshwater Run
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DESCRIPTION	QTY	COST	TOTAL
6" Stainless Steel Gear Operated Butterfly Valve - Lug Style			
10"x6" Mechanical Joint Reducer with Extension and MJxFlange 90 Degree Elbow			
Stainless Steel Unistrut for Raceway from accessories to Unistrut Equipment Rack			
6"x6"x8' Concrete Posts With SS Unistrut Rack for Mounting VFD's and Accessories			
NOTES: 50% Deposit Required Before Ordering Materials, 50% NET 30 after Final Invoice An electrician will need to be involved with disconnecting the current system and possibly retrofitting electrical feed for new install. This is not included in our proposal due to the nature of the incoming electrical feed as it stands. It will take about 3 weeks from approval to order and receive all components for the project. Deconstruction and installation will probably take a full week to complete once started. If you have any questions please let me know. Materials and Workmanship have a 1 year warranty.			

TERMS AND CONDITIONS:

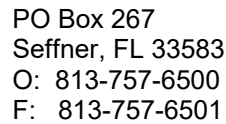
TOTAL	
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OWNER / AGENT

DATE



Submitted To:
Cross Creek CDD c/o PFM Group Consulting LLC. 4000 Creekside Dr. Parrish, FL 34219 Attn: Venessa Ripoli

Date	4/25/2023
Estimate #	83056
LMP REPRESENTATIVE	
CB	
PO #	
Work Order #	

Cross Creek - {2 Sub Pumps @ 350 GPM Ea = 700 GPM }
Creekside Dr, Near Freshwater Run

DESCRIPTION	QTY	COST	TOTAL
This is an estimate of cost and invoicing will reflect actual quantities used for completion.			

TOTAL	\$194,718.75
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DATE _____



**STAHLMAN - ENGLAND
Irrigation, Inc.**

2063 TRADE CENTER WAY
NAPLES FL . 34109
TEL: 239-514-1200

PROPOSAL

FL State License
SCC131151703

60197

6/15/2023

Site Details

MEDALLION HOME
CHRIS CHAVEZ
1651 WHITFIELD AVENUE
SARASOTA FL 34243
PHONE 941-359-9000 CELL

CROSS CREEK
4000 CREEKSIDE PARK DRIVE
PARRISH, FL 34219

FIELD SERVICE TO FURNISH AND INSTALL 700 GPM @ 60 PSI SUBMERSIBLE PUMP SYSTEM.

SERVICE DESCRIPTION

SYSTEM TO INCLUDE:

- (2) 25 HP 200/460-VOLT 3 PH SUBMERSIBLE PUMP AND MOTORS
- DESIGNED PER CUSTOMER SPECIFICATIONS
- INDIVIDUAL PVC TUBES WITH STAINLESS STEEL SCREENS
- DISTRIBUTION MANIFOLD AT LAKE BANK WITH FLANGED CONNECTION
- CONNECTION TO MAINLINE NOT INCLUDED. IF NEEDED PLEASE ADD \$2500.00
- VFD CONTROL CABINETS WITH MAIN DISCONNECT
- (2) YASKAWA IQPUMP VFD
- PRESSURE TRANSDUCER
- 20 GALLON BLADDER TANK
- FLOW METER
- FLOW SHIELD SCADA SYSTEM
- PROGRAMMING
- START UP AND TRAINING
- ONE-YEAR WARRANTY FROM DATE OF INSTALLATION

NOTES:

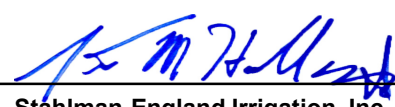
1. CUSTOMER TO CONNECT DISCHARGE TO MAIN LINE
2. PRICE DOES NOT INCLUDE ELECTRICIAN FEES
3. PRICE DOES NOT INCLUDE ANY PERMITTING
4. TERMS NET 10 DAYS
5. PLEASE ALLOW 16 WEEKS FOR DELIVERY

ADDITIONAL NOTES: Proposal is Void if not accepted within 15 days or installed within 12 months of date on proposal. All private utilities are the responsibility of the owner, damages not included in our proposal. Final grade by others. (72) hours required after acceptance for cable locates. Sleeves must be installed prior to all impervious areas. Additional cost required if existing sleeves buried bellow depth of 30". Electric not included. Wifi controllers require adequate signal and provided by customer. Payment due within 30 days from invoice date. Additional cost required if "rock" found during excavation. Damages by others are not covered and may void warranty if not repaired by Stahlman-England. **Projects over \$10,000.00 must be paid with check or ACH transfer.**

TOTAL \$144,890.00

Customer

Date


Stahlman-England Irrigation, Inc.



Proposal

Proposal No.: 214843

Proposed Date: 05/01/23

PROPERTY:	FOR:
Cross Creek (Phase D, E, F) - Land Gabby Baca	Irrigation Pump Replacement

Installation of the New 30 HP 460/480 3PH Irrigation Pump at Cross Creek able to produce 700 GPM at 70 PSI

Included:

- *Installation of a Prefabricated 30HP Duplex Suction Lift pump station. UL Listed NEMA3R 460-480V 3PH WYE Delta.. VFD control with service disconnect, fault light and HOA button for pump. Pump station ships complete housed inside (1) Tan Powder Coated aluminum marine grade enclosure containing pumps, TEFC motors, galvanized sch 40 grooved piping, isolation valves, pneumatic pressure tank, liquid filled pressure gauges and necessary components for an integrated pump system on a prefabricated pad.*
- *150ft of 6" HDPE, Grooved adapters, Galvanized groove couplings, Grooved check valve 6", SS Lake Strainer*
- *Self-Cleaning Powder Coated Steel Filter, Filter, 120 micron Woven Screen installed inside of pump station enclosure*
- *Start up and programming*
- *Removal and disposal of existing Hover Pump.*
- *8" pump discharge line connected to existing system*

Excluded:

- *Electrical disconnect from existing irrigation pump unit*
- *Electrical connection to new irrigation pump service disconnect*
- *Removal and reinstallation of perimeter fence around existing unit*
- *Permitting*
- *Sales Tax*

ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Pump Installation					\$128,640.00
GT Pump-in-the-box 30HP Duplex Centrifugal 460- 480V/3PH WYE Delta	1.00	EA	\$128,640.00	\$128,640.00	
Existing Pump Removal					\$7,605.00
Existing Pump Removal	1.00	EA	\$7,605.00	\$7,605.00	
				Total:	\$136,245.00

Guarantee: Any alteration from these specs involving additional costs will be executed only upon written order and will become an extra charge over and above estimate.

Standard Warranty: Juniper agrees to warranty irrigation, drainage and lighting for 1 year, trees and palms for 6 months, shrubs and ground cover for 3 months, and sod for 30 days. This warranty is subject to and specifically limited by the following:

Warranty is not valid on relocated material, annuals and any existing irrigation, drainage and lighting systems. Warranty is not valid on new plant material or sod installed without automatic irrigation. Warranty does not cover damage from pests or disease encountered on site, act of God, or damage caused by others. Failure of water or power source not caused by Juniper will void warranty. The above identified warranty periods commence upon the date of completion of all items included in this proposal. Standard Warranty does not modify or supersede any previously written agreement. Juniper is not responsible for damage to non-located underground.

Residential Agreement: A deposit or payment in full will be required before any work will begin. Any and all balance will be due upon job completion in full, unless otherwise noted in writing. All work will be performed in a workman like manner in accordance to said proposal. Any additional work added to original proposal will require written approval, may require additional deposits and will be due on completion with any remaining balances owed.

DUE TO THE NATURE OF MATERIAL COST VOLATILITY, WE ARE CURRENTLY HOLDING PRICING FOR THIRTY (30) DAYS FROM PROPOSAL DATE

Signature (Owner/Property Manager)

Date

Printed Name (Owner/Property Manager)

Signature - Representative

Date



Proposal

Proposal No.: 217373

Proposed Date: 05/15/23

PROPERTY:	FOR:
Cross Creek CDD - Medallion Venessa Ripoll 3759 Manorwood Loop Parrish, FL 34219	Replace nodes

Scope:

Replace nodes throughout community (Location of existing BOC's to be provided by HOA or Medallion homes)

Quantities are bid per direction, if additional items are needed they will be billed at the line item cost.

Includes:

- 19 - Node100 Bluetooth Hunter 1 station battery operated controller
- 19 - Node200 Bluetooth Hunter 2 station battery operated controller
- 14 - Node400 Bluetooth Hunter 4 station battery operated controller
- All necessary labor and material to make the above items operational

Excludes:

Labor to locate existing BOC's (Nodes) if map is not provided

ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Irrigation Install					\$24,400.00
Hunter NODE Bluetooth Controller 1 Station Battery Powered with DC Latching Solenoid	19.00	EA	\$302.00	\$5,738.00	
Hunter NODE Bluetooth Controller 2 Station Battery Powered with DC Latching Solenoid	19.00	EA	\$490.00	\$9,310.00	
Hunter NODE Bluetooth Controller 4 Station Battery Powered with DC Latching Solenoid	14.00	EA	\$668.00	\$9,352.00	
				Total:	\$24,400.00

Guarantee: Any alteration from these specs involving additional costs will be executed only upon written order and will become an extra charge over and above estimate.

Standard Warranty: Juniper agrees to warranty irrigation, drainage and lighting for 1 year, trees and palms for 6 months, shrubs and ground cover for 3 months, and sod for 30 days. This warranty is subject to and specifically limited by the following:

Warranty is not valid on relocated material, annuals and any existing irrigation, drainage and lighting systems. Warranty is not valid on new plant material or sod installed without automatic irrigation. Warranty does not cover damage from pests or disease encountered on site, act of God, or damaged caused by others. Failure of water or power source not caused by Juniper will void warranty. The above identified warranty periods commence upon the date of completion of all items included in this proposal. Standard Warranty does not modify or supersede any previously written agreement. Juniper is not responsible for damage to non-located underground.

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DUE TO THE NATURE OF MATERIAL COST VOLATILITY, WE ARE CURRENTLY HOLDING PRICING FOR THIRTY (30) DAYS FROM PROPOSAL DATE

Signature (Owner/Property Manager)

Date

Printed Name (Owner/Property Manager)

Signature - Representative

Date

Subject: FW: [EXT] RE: Medallion Home. Request for 2 proposals for Cross Creek subdivision

From: Gary Marsh <gmarsh@ida-fl.com>

Sent: Friday, June 2, 2023 2:58 PM

To: Chris Chavez <ChrisC@medallionhome.com>

Subject: [EXT] RE: Medallion Home. Request for 2 proposals for Cross Creek subdivision

Chris,

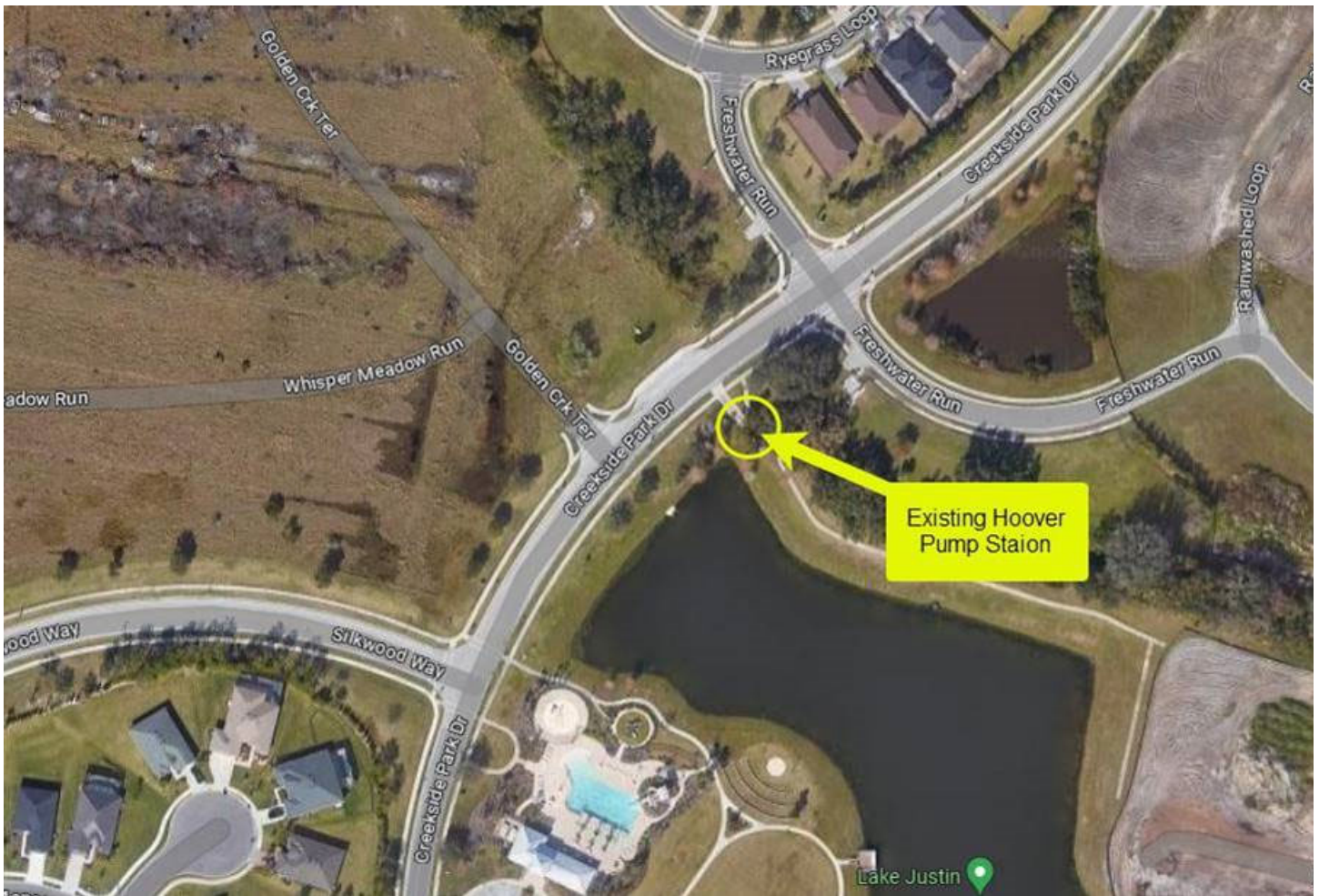
The prices you requested are listed below in red. The pump station cost is for a new Hoover 500 gpm system with an automatic filter. I expect the Sit-One station to be considerably less once I get the proposal. Let me know if you have any questions.

Thank you,

Gary Marsh
President
Irrigation Design Associates, Inc.
941-927-1279 Ofc
941-915-0876 Mobile

1. Replacement of battery-operated controller nodes at the Cross Creek CDD:
 - a. Node100 Hunter 1 station battery operated controller QTY: 19 **\$265.00/ea**
 - b. Node200 Hunter 2 station battery operated controller QTY: 19 **\$310.00/EA**
 - c. Node400 Hunter 4 station battery operated controller QTY: 14 **\$355.00/EA**
 - d. Pro-Trade wire connector blue QTY: 450 **\$2.75/EA**
 - e. 9V battery QTY: 104 **\$7.50/EA**
 - f. Hunter DC latching solenoid QTY: 96 **\$45.00/EA**
 - g. Labor as needed **Included in unit costs above.**

TOTAL: \$22,233
2. Replacement of Hoover pump station with 500-700gpm pump station **\$198,390.00. Price does not include electric. Electric supply and hook-up to be done by your electrician.**
 - a. New pump station would be installed adjacent to the existing Hoover pump station at Creekside Park Dr and Freshwater Run (see graphic below)



Thank you Gary. Please let me know if you need any additional information. I look forward to hearing from you.

Chris Chavez

Manager of Land Development

OFFICE: 941-567-2614

1651 Whitfield Ave., Suite 200

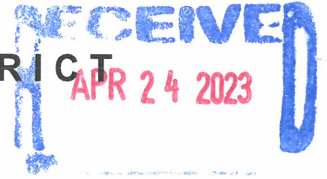
Sarasota, FL 34243



**Cross Creek
Community Development District**

Ratification of Payment Authorization
Nos. 204 - 210

**CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT**



Payment Authorization No. 204
4/20/2023

Item No.	Vendor	Invoice Number	General Fund FY 2023
1	Landscape Maintenance Professionals Irrigation Controllers Installation	175131	\$ 6,380.60 <i>e</i>
2	PFM Group Consulting LLC Billable Expenses: March 2023	124505	\$ 19.15

TOTAL	\$ 6,399.75 <i>e</i>
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APPROVED AS MODIFIED *cdmug* 5/12/23

\$ 19.15

Charles D. Bray
Board Member

5/16/23

**CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 205

4/27/2023

RECEIVED
MAY 03 2023

Item No.	Vendor	Invoice Number	General Fund FY 2023
1	Turner Pest Control Rodent Prevention	617200410	\$ 80.00 ✓

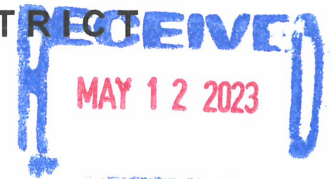
TOTAL	\$ 80.00
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APPROVED cc 5/17/23

Charles J. Day, Chairman
Board Member

*@
5/12/23*

CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT



Payment Authorization No. 206
5/5/2023

Item No.	Vendor	Invoice Number	General Fund FY 2023
1	Envera Alarm Monitoring: June 2023	727869	\$ 655.60 ✓
2	Grau & Associates Audit FY 2022	24033	\$ 3,000.00 ✓
3	The Lake Doctors Water Management: May 2023	92900B	\$ 630.00 ✓
4	Landscape Maintenance Professionals Landscape Maintenance: May 2023	175404	\$ 10,995.00 ✓
5	Peace River Electric (paid online) 12220 SILKWOOD WAY; 03/09/23-04/09/23 4601 CREEKSIDE PARK DR; 03/09/23-04/09/23 4100 CREEKSIDE PARK DR; 03/24/23-04/23/23 4890 GOLF COURSE RD; 03/27/23-04/27/23 02-040-4L-1; 03/24/23-04/23/23 12407 LARCHMERE LN; 03/18/23-04/18/23 12400 SILKWOOD WAY; 03/09/23-04/09/23 12310 SILKWOOD WAY; 03/18/23-04/18/23 3693 CREEKSIDE PARK DR; 03/04/23-04/04/23	Acct:158231001 Acct:158231002 Acct:158231004 Acct:158231005 Acct:158231006 Acct:158231007 Acct:158231008 Acct:158231009 Acct: 186140001	\$ 86.07 ✓ \$ 55.32 ✓ \$ 1,820.50 ✓ \$ 62.28 ✓ \$ 1,274.11 ✓ \$ 40.58 ✓ \$ 41.69 ✓ \$ 35.85 ✓
6	Persson, Cohen, Mooney, Fernandez & Jackson District Counsel: April 2023	3479	\$ 630.00 ✓
7	PFM Group Consulting LLC Disclosure Fee S2007AB/S2016AB: 01/01/23-03/31/23	124654	\$ 1,000.00 ✓
8	S & G Pools Pool Service: May 2023	0523	\$ 1,000.00 ✓

TOTAL	\$ 21,327.00
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APPROVED: *CDH2023 5/18/23*

Charles Stokely, Chairman
Board Member

CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT



Payment Authorization No. 207

5/11/2023

Item No.	Vendor	Invoice Number	General Fund FY 2023
1	Manatee County Utilities (paid online)		
	4000 CREEKSIDE PARK DR; 03/21/23-04/18/23	Acct: 187908-133094	\$ 667.47 ✓
	12501 RYEGRASS LOOP; 03/21/23-04/18/23	Acct: 187908-134766	\$ 33.10 ✓
	12515 FRESHWATER RUN; 03/22/23-04/18/23	Acct: 187908-134768	\$ 107.09 ✓
2	McClatchy Company <i>NO INVOICE*</i>		
	Legal Advertising on 05/16/23 (Ad: IPL0121569)	IPL1215690	\$ * 91.26 ?

TOTAL	\$ -898.92
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APPROVED AS MODIFIED

cohen 5/18/23 *807.66*

Charles P. King, Chairman
Board Member

ON 5/25/23
e
5/23/23

CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT



Payment Authorization No. 208
5/18/2023

Item No.	Vendor	Invoice Number	General Fund FY 2023
1	Florida Department of Health (paid online)		
	Splash Pad Permit No. 41-60-00982	41-BID-6544009	\$ 125.00 ✓
	Community Pool Permit No. 41-60-00924	41-BID-6544719	\$ 250.00 ✓
	Online Payment Convenience Fee	--	\$ 0.35 ✓
2	Landscape Maintenance Professionals		
	Irrigation Repairs on 05/11/23	175918	\$ 1,066.90 ✓
	Seasonal Annuals Installation	174446	\$ 1,653.00 ✓
3	Peace River Electric (paid online)		
	3693 CREEKSIDE PARK DR; 04/04/23-05/05/23	Acct: 186140001	\$ 321.64 ✓
4	Southwest Maintenance Services		
	Cleaning Services: May 2023	5203	\$ 480.00 ✓
5	Spearem Enterprises		
	Waterslide Gate Repairs	5736	\$ 125.00 ✓
6	VenturesIn.com, Inc.		
	Website Maintenance: April 2023	46306	\$ 80.00 ✓
	Website Maintenance: May 2023	46355	\$ 80.00 ✓

TOTAL	\$ 4,181.89
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APPROVED C. Chavez 6/9/23

Charles Chavez
Board Member

C
6/15/23

P.O. Box 272855
Tampa FL 33688-2855



Date	Invoice #
5/1/2023	46355

By Amy Champagne at 11:28 am, May 17, 2023

Cross Creek CDD
C/O PFM Group Consulting LLC
3501 Quadrangle Boulevard, Suite 270
Orlando, FL 32817

Please visit us on the web at www.venturesin.com

		Due Date	P.O. No.	Terms	Project
		5/1/2023		Due on receipt	
Description	Qty	Rate	Amount		
CommunityXS Application Hosting	1	80.00	80.00		

A late fee of 5% per month will be assessed on the unpaid total balance due when more than 30 days past due.

Subtotal	\$80.00
Sales Tax (0.0%)	\$0.00
Total	\$80.00
Payments/Credits	\$0.00
Balance Due	\$80.00

APPROVED.
C
6/9/23

Cross Creek Community Development District

Review of District Financial Statements

Cross Creek CDD
Statement of Financial Position
As of 5/31/2023

	General Fund	Debt Service Fund	Capital Projects Fund	Long Term Debt	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$205,479.95				\$205,479.95
Escrow Account	331.34				331.34
Assessments Receivable	4,540.03				4,540.03
Prepaid Expenses	1,346.87				1,346.87
Assessments Receivable		\$376.79			376.79
Due From Other Funds		331.54			331.54
Debt Service Reserve 2007A Bond		14,554.60			14,554.60
Debt Service Reserve 2007B Bond		9,536.09			9,536.09
Debt Service Reserve 2016AB Bond		216,957.70			216,957.70
Revenue 2007AB Bond		15,949.47			15,949.47
Revenue 2016AB Bond		8,215.71			8,215.71
Interest 2016AB Bond		9.87			9.87
Prepayment 2016A Bond		1,000.18			1,000.18
Sinking Fund 2016A Bond		16.93			16.93
Total Current Assets	<u>\$211,698.19</u>	<u>\$266,948.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$478,647.07</u>
<u>Investments</u>					
Amount Available in Debt Service Funds				\$266,240.55	\$266,240.55
Amount To Be Provided				183,759.45	183,759.45
Total Investments		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$450,000.00</u>	<u>\$450,000.00</u>
Total Assets	<u><u>\$211,698.19</u></u>	<u><u>\$266,948.88</u></u>	<u><u>\$0.00</u></u>	<u><u>\$450,000.00</u></u>	<u><u>\$928,647.07</u></u>
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$28,114.99				\$28,114.99
Due To Other Funds	331.34				331.34
Deferred Revenue	4,540.03				4,540.03
Deferred Revenue		\$376.79			376.79
Total Current Liabilities	<u>\$32,986.36</u>	<u>\$376.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33,363.15</u>

Cross Creek CDD
Statement of Financial Position
As of 5/31/2023

	General Fund	Debt Service Fund	Capital Projects Fund	Long Term Debt	Total
<u>Long Term Liabilities</u>					
Revenue Bonds Payable - Long-Term				\$450,000.00	\$450,000.00
Total Long Term Liabilities		\$0.00	\$0.00	\$450,000.00	\$450,000.00
Total Liabilities	\$32,986.36	\$376.79	\$0.00	\$450,000.00	\$483,363.15
<u>Net Assets</u>					
Net Assets, Unrestricted	(\$48,936.70)				(\$48,936.70)
Net Assets - General Government	83,609.25				83,609.25
Current Year Net Assets - General Government	144,039.28				144,039.28
Fund Balance - Unreserved		(\$1,185,850.00)			(1,185,850.00)
Net Assets, Unrestricted		4,839,940.83			4,839,940.83
Current Year Net Assets, Unrestricted		(70,110.74)			(70,110.74)
Net Assets - General Government		(3,317,408.00)			(3,317,408.00)
Net Assets, Unrestricted			(\$1,905,948.00)		(1,905,948.00)
Net Assets - General Government			1,905,948.00		1,905,948.00
Total Net Assets	\$178,711.83	\$266,572.09	\$0.00	\$0.00	\$445,283.92
Total Liabilities and Net Assets	\$211,698.19	\$266,948.88	\$0.00	\$450,000.00	\$928,647.07

Cross Creek CDD
Statement of Activities
As of 5/31/2023

	General Fund	Debt Service Fund	Capital Projects Fund	Long Term Debt	Total
<u>Revenues</u>					
On-Roll Assessments	\$417,070.81				\$417,070.81
Other Income & Other Financing Sources	210.00				210.00
On-Roll Assessments		\$45,735.12			45,735.12
Off-Roll Assessments		13,743.67			13,743.67
Other Assessments		24,331.34			24,331.34
Total Revenues	<u>\$417,280.81</u>	<u>\$83,810.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$501,090.94</u>
<u>Expenses</u>					
Public Officials' Insurance	\$2,892.00				\$2,892.00
Trustee Services	5,387.50				5,387.50
District Management	20,000.00				20,000.00
Disclosure Agent	2,000.00				2,000.00
District Counsel	9,634.00				9,634.00
Assessment Administration	5,000.00				5,000.00
Reamortization Schedule	125.00				125.00
Audit	3,000.00				3,000.00
Janitorial Service	3,840.00				3,840.00
Postage & Shipping	77.71				77.71
Legal Advertising	468.47				468.47
Contingency	3,416.66				3,416.66
Web Site Maintenance	640.00				640.00
Dues, Licenses, and Fees	194.15				194.15
Principal Payments	10,500.00				10,500.00
Interest Payments	311.99				311.99
Security	5,900.40				5,900.40
Electric	26,114.81				26,114.81
Water	4,714.74				4,714.74
Amenity - Insurance	7,781.00				7,781.00
Amenity - Dues & License	375.00				375.00
Pool Maintenance	10,135.82				10,135.82
General Liability Insurance	3,826.00				3,826.00
Lake Maintenance	5,040.00				5,040.00
Landscaping Maintenance & Material	94,848.25				94,848.25
Landscape Improvements	37,901.72				37,901.72
Equipment Repair & Maintenance	8,376.31				8,376.31
Pest Control	740.00				740.00
Principal Payment		\$130,000.00			130,000.00
Interest Payments		30,240.00			30,240.00
Total Expenses	<u>\$273,241.53</u>	<u>\$160,240.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$433,481.53</u>
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income		\$6,226.58			\$6,226.58
Net Increase (Decrease) in FV of Inv		92.55			92.55
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$0.00</u>	<u>\$6,319.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,319.13</u>
Change In Net Assets	\$144,039.28	(\$70,110.74)	\$0.00	\$0.00	\$73,928.54
Net Assets At Beginning Of Year	<u>\$34,672.55</u>	<u>\$336,682.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$371,355.38</u>
Net Assets At End Of Year	<u><u>\$178,711.83</u></u>	<u><u>\$266,572.09</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$445,283.92</u></u>

Cross Creek CDD
Budget to Actual
For the Month Ending 4/30/2023

	Year To Date			FY 2023 Adopted Budget
	Actual	Budget	Variance	
<u>Revenues</u>				
Assessments	\$ 417,070.81	\$ 277,374.00	\$ 139,696.81	\$ 416,061.00
Other Income and Financing Sources	210.00	-	210.00	-
Net Revenues	\$ 417,280.81	\$ 277,374.00	\$ 139,906.81	\$ 416,061.00
<u>General & Administrative Expenses</u>				
Public Officials' Insurance	\$ 2,892.00	\$ 2,152.00	\$ 740.00	\$ 3,228.00
Trustee Services	5,387.50	5,666.67	(279.17)	8,500.00
District Management	20,000.00	20,000.00	-	30,000.00
Field Management	-	4,833.33	(4,833.33)	7,250.00
Engineering	-	333.33	(333.33)	500.00
Dissemination Agent	2,000.00	2,666.67	(666.67)	4,000.00
Property Appraiser	-	333.33	(333.33)	500.00
District Counsel	9,634.00	5,333.33	4,300.67	8,000.00
Assessment Administration	5,000.00	3,333.33	1,666.67	5,000.00
Reamortization Schedule	125.00	333.33	(208.33)	500.00
Audit	3,000.00	2,933.33	66.67	4,400.00
Arbitrage Calculation	-	333.33	(333.33)	500.00
Postage & Shipping	77.71	66.67	11.04	100.00
Copies	-	16.67	(16.67)	25.00
Legal Advertising	468.47	300.00	168.47	450.00
Office Supplies	-	100.00	(100.00)	150.00
Web Site Maintenance	640.00	320.00	320.00	480.00
Dues, Licenses, and Fees	194.15	116.67	77.48	175.00
Interest Payments	311.99	333.33	(21.34)	500.00
Principal Payment	10,500.00	7,000.00	3,500.00	10,500.00
Total General & Administrative Expenses	\$ 60,230.82	\$ 56,505.33	\$ 3,725.49	\$ 84,758.00
<u>Field Expenses</u>				
Contingency	\$ 3,791.66	\$ 45,666.67	\$ (41,875.01)	\$ 68,500.00
Electric	26,114.81	25,434.67	680.14	38,152.00
Gas	-	66.67	(66.67)	100.00
Water	4,714.74	8,000.00	(3,285.26)	12,000.00
Pool Maintenance	10,135.82	6,666.67	3,469.15	10,000.00
General Liability Insurance	3,826.00	2,847.33	978.67	4,271.00
Property & Casualty	7,781.00	4,878.67	2,902.33	7,318.00
Janitorial/Cleaning	3,840.00	6,533.33	(2,693.33)	9,800.00
Camera/Monitoring	5,900.40	5,136.00	764.40	7,704.00
Lake Maintenance	5,040.00	10,000.00	(4,960.00)	15,000.00
Landscape Maintenance	94,848.25	73,544.00	21,304.25	110,316.00
Landscape Improvements	37,901.72	23,428.00	14,473.72	35,142.00
Equipment Repair & Maintenance	8,376.31	8,000.00	376.31	12,000.00
Pest Control	740.00	666.67	73.33	1,000.00
Total Field Expenses	\$ 213,010.71	\$ 220,868.67	\$ (7,857.96)	\$ 331,303.00
Total General, Administrative Expenses & Field Expense	\$ 273,241.53	\$ 277,374.00	\$ (4,132.47)	\$ 416,061.00
Total Expenses	\$ 273,241.53	\$ 277,374.00	\$ (4,132.47)	\$ 416,061.00
Net Income (Loss)	\$ 144,039.28	\$ -	\$ 144,039.28	\$ -

Cross Creek Community Development District

Staff Reports

Cross Creek Community Development District

Supervisor Requests
and
Audience Comments