Cross Creek
Community Development District

12051 Corporate Boulevard, Orlando, FL 32817; Phone: 407-723-5900, Fax: 407-723-5901
www.crosscreekcdd.org

The meeting of the Board of Supervisors of **Cross Creek Community Development District** will be held **Tuesday, October 26, 2020 at 11:00 a.m. via conference call due to the COVID-19 Executive Order 20-193. Attached to this Agenda is a copy of the Executive Order 20-193. The following is the proposed agenda for this meeting.**

Call in number: 1-844-621-3956 (New)

Passcode: 790 562 990 # (New)

Join meeting via WebEx Personal Room: https://pfmgroup.webex.com/meet/carvalhov

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. Discussion regarding Executive Order 20-246
2. Consideration of the Minutes of the September 22, 2020 Board of Supervisors' Meeting *(under separate cover)*
3. Consideration of the Minutes of the September 22, 2020 Auditor Selection Committee Meeting *(under separate cover)*

General Business Matters

4. Ratification of Series 2016B Bonds Optional Redemtion
5. Consideration of Amendment and Partial Release of Cross Creek CDD Organizational/Financing Document *(under separate cover)*
6. Consideration of Resolution 2021-01, Authorizing Disbursements of Funds
7. Discussion Regarding Material on the District Website
8. Ratification of Payment Authorizations 81-86
9. Review of District Financial Statements *(under separate cover)*

Other Business

- Staff Reports

    - District Counsel
    - District Engineer
    - District Manager

- Supervisor Requests
- Audience Comments

Adjournment

Cross Creek
Community Development District

Discussion regarding Executive Order 20-246

STATE OF FLORIDA

OFFICE OF THE GOVERNOR
EXECUTIVE ORDER NUMBER 20-246

(Emergency Management – COVID 19 – Local Government Public Meetings)

WHEREAS, Executive Order 20-69, as extended by Executive Orders 20-112, 20-123, 20-139, 20-150 and amended by Executive Orders 20-179 and 20-193, expires on October 1, 2020, unless extended.

NOW, THEREFORE, I, RON DESANTIS, as Governor of Florida, by virtue of the authority vested in me by Article IV, Section (1)(a) of the Florida Constitution, Chapter 252, Florida Statutes, and all other applicable laws, promulgate the following Executive Order to take immediate effect:

Section 1. I hereby extend Executive Order 20-69, as extended by Executive Orders 20-112, 20-123, 20-139, 20-150 and amended by Executive Orders 20-179 and 20-193, subject to the condition of Section 2 below, until 12:01 a.m. November 1, 2020. This order supersedes Section 4 of Executive Order 20-69.

Section 2. This order shall not apply to election canvassing boards.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Florida to be affixed, at Tallahassee, this 30th day of September, 2020.

RON DESANTIS, GOVERNOR

ATTEST:

SECRETARY OF STATE

Cross Creek
Community Development District

Consideration of the Minutes of the September 22, 2020 Board of Supervisors' Meeting
(under separate cover)

Cross Creek
Community Development District

Consideration of the Minutes of the September 22, 2020 Auditor Selection Committee Meeting (under separate cover)

Cross Creek
Community Development District

Ratification of Series 2016B Bonds Optional
Redemtion

Cross Creek Community Development District

12051 Corporate Blvd. Orlando, FL 32817
407-723-5900

September 30, 2020

VIA E-MAIL

U.S. Bank
Tami Abbas, Assistant Vice President
60 Livingston Avenue
St. Paul, MN 55107

Re: Cross Creek CDD – Special Assessment Revenue Bonds, Series 2016B

Dear Ms. Abbas:

This letter is to inform you that the District approves of the Series 2016B Bond Optional Redemption in full set to take place on 11/1/20.

Thank you,

Charles Tokarz, Chairman

Cross Creek
Community Development District

Consideration of Amendment and Partial Release of Cross Creek CDD Organizational/Financing Document
(under separate cover)

Cross Creek
Community Development District

Consideration of Resolution 2021-01,
Authorizing Disbursements of Funds

RESOLUTION 2021-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING THE DISBURSEMENT OF FUNDS FOR PAYMENT OF CERTAIN CONTINUING EXPENSES WITHOUT PRIOR APPROVAL OF THE BOARD OF SUPERVISORS; AUTHORIZING THE DISBURSEMENT OF FUNDS FOR PAYMENT OF CERTAIN NON-CONTINUING EXPENSES WITHOUT PRIOR APPROVAL OF THE BOARD OF SUPERVISORS; PROVIDING FOR A MONETARY THRESHOLD; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Cross Creek Community Development District ("**District**") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated in Manatee County, Florida; and

WHEREAS, Section 190.011(5), *Florida Statutes*, authorizes the District to adopt resolutions which may be necessary for the conduct of District business; and

WHEREAS, the District's Board of Supervisors ("**Board**") meets as necessary to conduct the business of the District, including authorizing the payment of District operating and maintenance expenses; and

WHEREAS, the Board may establish monthly, quarterly or other meeting dates, or may cancel scheduled meetings from time to time; and

WHEREAS, to conduct the business of the District in an efficient manner, recurring, non-recurring and other disbursements for goods and services must be processed and paid in a timely manner; and

WHEREAS, the Board determines this Resolution is in the best interest of the District and is necessary for the efficient conduct of District business; the health, safety, and welfare of the residents within the District; and the preservation of District assets or facilities.

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

1. CONTINUING EXPENSES. The Board hereby authorizes the payment of invoices of continuing expenses, which meet the following requirements:

a) The invoices must be due on or before the next scheduled meeting of the Board.
b) The invoice must be pursuant to a contract or agreement authorized by the Board.
c) The total amount paid under such contract or agreement, including the current invoice, must be equal to or less than the amount specified in the contract or agreement.
d) The invoice amount will not cause payments to exceed the adopted budget of the District.

2. NON-CONTINUING EXPENSES. The Board hereby authorizes the disbursement of funds for payment of invoices of non-continuing expenses which are (i) required to provide for the health, safety, and welfare of the residents within the District; or (ii) required to repair, control, or maintain a District facility or asset beyond the normal, usual, or customary maintenance required for such facility or assets, or (iii) are necessary to avoid an unnecessary expense that may be imposed on the District in connection with a District project; or (iv) are for routine services performed on an annual basis and the amount of such services is reflected in the District's annual budget, or (v) are otherwise for an emergency circumstance, pursuant to the following schedule:

a) Non-Continuing Expenses Not Exceeding $5,000 - with approval of the District Manager; and
b) Non-Continuing Expenses Exceeding $5,000 - with approval of the District Manager and Chairperson of the Board (or Vice Chairperson in the Chairperson's absence).

3. BOARD RATIFICATION. Any payment made pursuant to the Resolution shall be submitted to the Board at the next scheduled meeting for approval and ratification.

4. EFFECTIVE DATE. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 27TH DAY OF OCTOBER, 2020.

ATTEST:	**CROSS CREEK COMMUNTY DEVELOPMENT DISTRICT**
______________________________	______________________________
Secretary	Chairperson

Cross Creek
Community Development District

Discussion Regarding Material on the District Website

Cross Creek
Community Development District

Ratification of Payment Authorizations 81-83

CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT

RECEIVED
SEP 09 2020
BY:

Payment Authorization No. 081
9/3/2020

Item No.	Vendor	Invoice Number	FY20 General Fund
1	**Holiday Pools of West Florida**		
	Pool Maint. Aug 2020	MC-56938	$ 475.00
2	**Longboat Aquatics**		
	Monthly Lake Svcs Sep 2020 B1 C1	2020-284	$ ~~352.26~~ 342.00
	Monthly Lake Svcs Sep 2020	2020-285	$ ~~758.08~~ 736.00
3	**Owens Electric Inc.**		
	Electrical Repairs	20202546	$ 215.00
4	**Peace River Electric (Paid Online)**	--	
	Account#158231004 Svcs 07/24/20-08/23/20	--	$ 1,380.11
	Account#158231005 Svcs 07/27/20-08/26/20	--	$ 69.17
	Account#158231006 Svcs 07/24/20-08/23/20	--	$ 1,795.71
	Account#158231007 Svcs 07/20/20-08/19/20	--	$ 38.00
	Account#158231009 Svcs 07/20/20-08/19/20	--	$ 34.02
5	**Persson, Cohen & Mooney, P.A.**		
	Dist. Attorney Svcs Aug 2020	25187	$ 2,423.50
6	**Superior Architectural Solutions Inc.**		
	Building Repairs	14679	$ 1,429.30
7	**Synovus Bank**		
	Interest Pmt/ Synovus Loan	Interest 9.15.20	$ 141.22
8	**The Residences at Cross Creek HOA, Inc**		
	Field Operation Sep. 2020	CCH- 09/2020	$ 600.00
			~~$9,711.37~~ $ 9,679.03
		TOTAL	~~$9,711.37~~

APPROVED
CC
9/28/20

Charles Hay Chairman
Board Member

OK

CM
9/30/20

Please Return To:
Cross Creek CDD
C/O PFM Group Consulting LLC
12051 Corporate Boulevard
Orlando, FL 32817

Holiday Pools of West Florida,
7405 28th Street Court East
Sarasota, FL 34243-3350

Phone: (941) 927-1882
Fax: (941) 921-6570

Invoice

INVOICE NO
MC-56938

RECEIVED
By Amy Champagne at 7:55 am, Sep 02, 2020

Bill To: Cross Creek CDD
1651 Whitfield Avenue
Sarasota, FL 34243

Location: Cross Creek CDD
4000 Creekside Park Dr
Parrish, FL 34219

ACCOUNT NO	Job Number	Sales Rep	TERMS	INVOICE DATE	PAGE
20CROSSC			Due Upon Completion	9/1/2020	

ITEM NO	DESCRIPTION	AMOUNT
	Monthly Pool Maintenance/ 2 X Weekly	475.00

TOTAL AMOUNT **475.00**

PAYMENT DUE UPON RECEIPT
Please Reference Invoice number to insure payment is applied properly.
1 1/2% per month (18% per annum) Service Charge will be added to all accounts over 30 days old
Your Prompt Payment is Appreciated!
ALL MAJOR CREDIT CARDS ACCEPTED

Longboat Aquatics, Corp.
1430 Ewing St.
Nokomis, FL 34275
941-379-5680

Invoice

Invoice #: 2020-284
Invoice Date: 9/1/2020
Due Date: 10/1/2020
Terms: Net 30 Days

Bill To:
Cross Creek B1 C1

RECEIVED
By Amy Champagne at 7:33 am, Sep 04, 2020

Service Month	Description	Amount
9/1/2020	Monthly Services	342.00
8/1/2020	Late Fee for Previous Month	~~10.26~~

PHASE B & C

A late fee of 3% will be added to all invoices not paid by due date.
Please include invoice # and month of service on payment.

Total	$352.26
Payments/Credits	$0.00
Balance Due	$352.26

342.00

APPROVED
CC 9/23/20

Longboat Aquatics, Corp.
1430 Ewing St.
Nokomis, FL 34275
941-379-5680

Invoice

Invoice #: 2020-285
Invoice Date: 9/1/2020
Due Date: 10/1/2020
Terms: Net 30 Days

Bill To:

Cross Creek CDD
1651 Whitfield Ave.
Sarasota, FL 34226

RECEIVED
By Amy Champagne at 7:30 am, Sep 04, 2020

Service Month	Description	Amount
9/1/2020	Monthly Services	736.00
8/1/2020	Late Fee for Previous Month	~~22.08~~

A late fee of 3% will be added to all invoices not paid by due date.
Please include invoice # and month of service on payment.

Total	$758.08
Payments/Credits	$0.00
Balance Due	~~$758.08~~

APPROVED CC
9/25/20

736.00

OWENS ELECTRIC Inc.

2242 Industrial Blvd.
Sarasota, FL 34234

941.355.0035

Invoice

Date	Invoice #
8/21/20	20202546

Bill To
Cross Creek Parrish, FL 34219

RECEIVED
By Amy Champagne at 2:36 pm, Sep 02, 2020

DISPATCH	TERMS	P.O. NUMBER
202857	COD	

Description	Qty	Rate	Amount
Date of Service: 8/20/20 Location of Service: 3759 Manorwood Loop Service Requested by: Laurie Service Performed: Located pole with broken head. Used self tappers to reattach broken head. Used existing safety chain and bracket to secure head safely. Made all necessary connections and test for proper operation. Passed by Tech: Casey & John			0.00
Special Equipment Charge - Bucket Truck, Includes Technician Labor	1	195.00	195.00
Misc Hardware	1	20.00	20.00
Sales Tax		0.00%	0.00

STREET LIGHT POLE: HEAD FELL OFF AND WAS ON GROUND.

Owens Electric is "Plugged In To All Your Electrical Needs!"
Thank you for your business!

Total	$215.00
Payments/Credits	$0.00
Balance Due	$215.00

In the event your file has to be placed for collections we will add the collection cost into the amount owed. Not to exceed 25% of the balance owed.

APPROVED. Co 9/23/20

NNNN

Peace River Electric Cooperative, Inc.
P.O. Box 1310
Wauchula, FL 33873-1310
A Touchstone Energy® Cooperative

Account #	158231004
Member #	157187
Service Address:	4100 CREEKSIDE PARK DR
Service Description:	IRRIGATION PUMP

Important Information

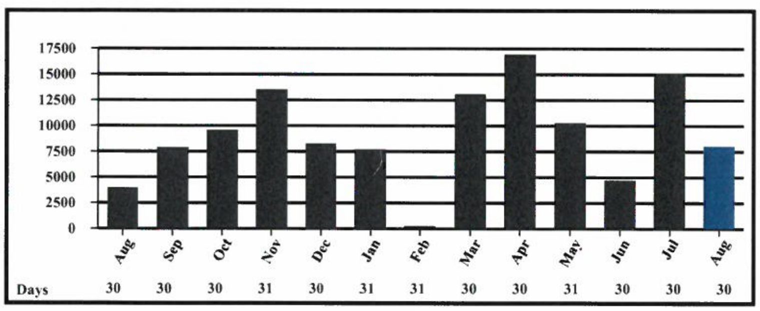
Want to know your bill is coming due? Sign up for a Payment Reminder online or in our mobile app and receive an email or text notifying you when your bill is due.

Contact Us: 800-282-3824
www.preco.coop

2771 1 MB 0.436 5 2771
C-10 P-19
CROSS CREEK CDD
12051 CORPORATE BLVD
ORLANDO FL 32817-1450

Bill Date: 08/31/2020 Cycle: 10 Board District: 7
Service Period: 07/24/2020 - 08/23/2020 Rate: GENERAL SERVICE DEMAND

Meter #	Readings Previous	Readings Present	Meter Multiplier	kWh	kW
918572682	7083	7284	40	8040	
		1.704	40		68.160



Previous Balance		**$1,963.26**
Payment(s) Received		$-1,963.26
Adjustments		$0.00
Late Fee		$0.00
Balance Forward		**$0.00**
Facilities Use Charge		$110.00
Energy Charge	8,040 kWh @ 0.08494	$682.92
Billed Demand	68.160 kW @ 8.660	$590.27
CPA	8,040 kWh @ -0.0215	$-172.86
Property Tax Recovery Fee		$36.19
Gross Receipts Tax		$31.96
Florida Sales Tax		$88.85
Manatee County Tax		$12.78
Current Charges		**$1,380.11**
Total Amount Due		**$1,380.11**

APPROVED
CC
9/25/20

RECEIVED
By M. Magar at 10:21 am, Sep 04, 2020

Please make check payable to PRECO in U.S. funds and return this portion with your payment

Peace River Electric Cooperative, Inc.
P.O. Box 1310
Wauchula, FL 33873-1310
A Touchstone Energy® Cooperative

Member #: 157187 Account: 158231004

Current Balance due 09/21/2020 $1,380.11

CROSS CREEK CDD
12051 CORPORATE BLVD
ORLANDO FL 32817-1450

Main Contact #: (407) 382-3256

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547

☐ **Check here to indicate address or phone # change on back.**

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Check Processing Policy

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment and you will not receive your check back from your financial institution.

Please return this portion with your payment

Please note any address or phone number corrections

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Failure to receive a bill or a notice that your bill is available does not relieve obligation to pay, late charges, or disconnection of service.
If not paid in full by the due date a late fee of $10 or 3%, whichever is greater, will be added to your bill.
Past due amount is subject to disconnection of service.

Payment Summary **Payment: $1,380.11**

Select Payment Date & Method

Payment Confirmation

Payment Scheduled

Payment of **$1,380.11** has successfully scheduled as of **Fri Sep 04 10:20:24 GMT-400 2020**

Payment Date:	09/21/2020
Total Payment Amount:	$1,380.11
Pay From Account:	Bank Account ending in 4940

Hide Details

Account	Service	Amount
158231004	PRECO	$1,380.11

A confirmation notification has already been sent to your subscribed contacts. If you would like another e-mail, please enter your e-mail address below and click "E-Mail".

E-Mail Address

E-Mail

Return Home

Version: 12.3.0.1

YNNN

Peace River Electric Cooperative, Inc.

P.O. Box 1310
Wauchula, FL 33873-1310

A Touchstone Energy® Cooperative

Account # 158231005
Member # 157187
Service Address: 4890 GOLF COURSE RD

Important Information

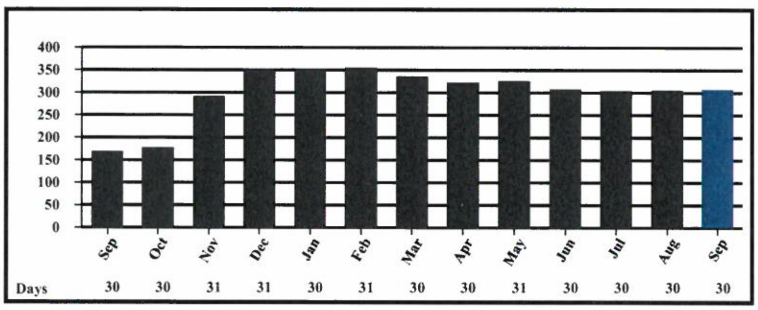
To help our members during the COVID-19 pandemic, PRECO temporarily waived late fees. Starting on September 1, 2020, any accounts with a past due balance will be subject to a late fee. To avoid penalty, please ensure PRECO receives your payment by the due date.

Contact Us: 800-282-3824
www.preco.coop

3181 1 MB 0.436 5 3181
CROSS CREEK CDD C-11 P-13
12051 CORPORATE BLVD
ORLANDO FL 32817-1450

Bill Date: 09/02/2020 Cycle: 1 Board District: 7
Service Period: 07/27/2020 - 08/26/2020 Rate: GENERAL SERVICE

Meter #	Readings Previous	Readings Present	Meter Multiplier	kWh	kW
32346252	7303	7610	1	307	
		0.694	1		0.694



Previous Balance		**$68.93**
Payment(s) Received		$-68.93
Adjustments		$0.00
Late Fee		$0.00
Balance Forward		**$0.00**
Facilities Use Charge		$26.50
Energy Charge	307 kWh @ 0.132792	$40.77
CPA	307 kWh @ -0.0215	$-6.60
Property Tax Recovery Fee		$1.81
Gross Receipts Tax		$1.60
Florida Sales Tax		$4.45
Manatee County Tax		$0.64
Current Charges		**$69.17**
Total Amount Due		**$69.17**

APPROVED. CC 9/25/20

RECEIVED
By M. Magar at 10:21 am, Sep 04, 2020

Please make check payable to PRECO in U.S. funds and return this portion with your payment

Peace River Electric Cooperative, Inc.

P.O. Box 1310
Wauchula, FL 33873-1310

A Touchstone Energy® Cooperative

Member #: 157187 Account: 158231005

Current Balance due 09/23/2020 $69.17

CROSS CREEK CDD
12051 CORPORATE BLVD
ORLANDO FL 32817-1450

Main Contact #: (407) 382-3256

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547

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Please return this portion with your payment

Please note any address or phone number corrections

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Failure to receive a bill or a notice that your bill is available does not relieve obligation to pay, late charges, or disconnection of service.
If not paid in full by the due date a late fee of $10 or 3%, whichever is greater, will be added to your bill.
Past due amount is subject to disconnection of service.

Payment Summary **Payment: $69.17**

Select Payment Date & Method

Payment Confirmation

Payment Scheduled

Payment of **$69.17** has successfully scheduled as of **Fri Sep 04 10:22:47 GMT-400 2020**

Payment Date:	09/23/2020
Total Payment Amount:	$69.17
Pay From Account:	Bank Account ending in 4940

Hide Details

Account	Service	Amount
158231005	PRECO	$69.17

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Version: 12.3.0.1

YNNN

Peace River Electric Cooperative, Inc.

P.O. Box 1310
Wauchula, FL 33873-1310

A Touchstone Energy® Cooperative

Account # 158231006
Member # 157187
Service Address: 02-040-4L-1

Important Information

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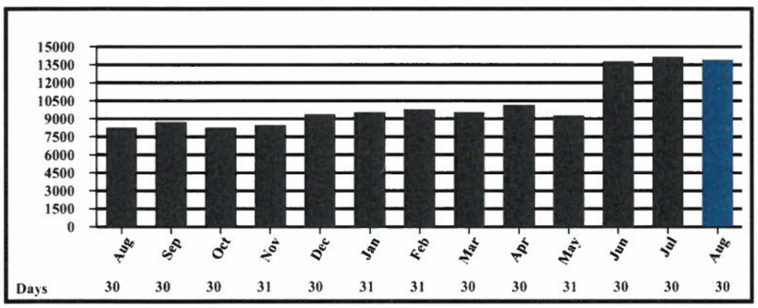
Contact Us: 800-282-3824
www.preco.coop

CROSS CREEK CDD
12051 CORPORATE BLVD
ORLANDO FL 32817-1450

Bill Date: 08/31/2020 Cycle: 10 Board District: 7
Service Period: 07/24/2020 - 08/23/2020 Rate: GENERAL SERVICE

Meter #	Readings Previous	Readings Present	Meter Multiplier	kWh	kW
917235024	482221	496133	1	13912	
		32.988	1		32.988



Previous Balance		**$1,822.60**
Payment(s) Received		$-1,822.60
Adjustments		$0.00
Late Fee		$0.00
Balance Forward		**$0.00**
Facilities Use Charge		$26.50
Energy Charge	13,912 kWh @ 0.132792	$1,847.40
CPA	13,912 kWh @ -0.0215	$-299.11
Property Tax Recovery Fee		$47.09
Gross Receipts Tax		$41.59
Florida Sales Tax		$115.61
Manatee County Tax		$16.63
Current Charges		**$1,795.71**
Total Amount Due		**$1,795.71**

APPROVED
CC
9/25/20

RECEIVED
By M. Magar at 10:22 am, Sep 04, 2020

Please make check payable to PRECO in U.S. funds and return this portion with your payment

Peace River Electric Cooperative, Inc.

P.O. Box 1310
Wauchula, FL 33873-1310

A Touchstone Energy® Cooperative

Member #: 157187 Account: 158231006

Current Balance due 09/21/2020 $1,795.71

CROSS CREEK CDD
12051 CORPORATE BLVD
ORLANDO FL 32817-1450

Main Contact #: (407) 382-3256

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547

☐ **Check here to indicate address or phone # change on back.**

110260158231006000179571000179571083120205

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or stop by

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Monday thru Friday 8 a.m. to 5 p.m.
Drive-Thru & Night Drop

find us on

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Please return this portion with your payment

Please note any address or phone number corrections

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If not paid in full by the due date a late fee of $10 or 3%, whichever is greater, will be added to your bill.
Past due amount is subject to disconnection of service.

Payment Summary **Payment: $1,795.71**

Select Payment Date & Method

Payment Confirmation

Payment Scheduled

Payment of **$1,795.71** has successfully scheduled as of **Fri Sep 04 10:19:39 GMT-400 2020**

Payment Date:	09/21/2020
Total Payment Amount:	$1,795.71
Pay From Account:	Bank Account ending in 4940

Hide Details

Account	Service	Amount
158231006	PRECO	$1,795.71

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E-Mail

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Version: 12.3.0.1

NNNN

Peace River Electric Cooperative, Inc.
P.O. Box 1310
Wauchula, FL 33873-1310
A Touchstone Energy® Cooperative

Account # 158231007
Member # 157187
Service Address: 12407 LARCHMERE LN
Service Description: METERING FOR STREETLIGHTS

Contact Us: 800-282-3824
www.preco.coop

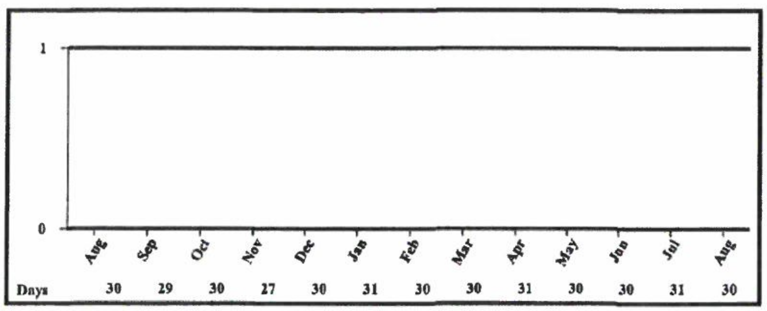
Important Information

Want to know your bill is coming due? Sign up for a Payment Reminder online or in our mobile app and receive an email or text notifying you when your bill is due.

2630 1 MB 0.436 5 2630
CROSS CREEK CDD C-10 P-10
12051 CORPORATE BLVD
ORLANDO FL 32817-1450

Bill Date: 08/26/2020 Cycle: 9 Board District: 7
Service Period: 07/20/2020 - 08/19/2020 Rate: GENERAL SERVICE

Meter #	Readings Previous	Readings Present	Meter Multiplier	kWh	kW
36674732	591	648	1	57	
		0.186	1		0.186



Previous Balance		**$38.00**
Payment(s) Received		$-38.00
Adjustments		$0.00
Late Fee		$0.00
Balance Forward		**$0.00**
Facilities Use Charge		$26.50
Energy Charge	57 kWh @ 0.132792	$7.57
CPA	57 kWh @ -0.0215	$-1.23
Property Tax Recovery Fee		$0.98
Gross Receipts Tax		$0.87
Florida Sales Tax		$2.41
Manatee County Tax		$0.35
Operation Round Up		$0.55
Current Charges		**$38.00**
Total Amount Due		**$38.00**

APPROVED
CC
9/25/20

RECEIVED AUG 31 2020

Please make check payable to PRECO in U.S. funds and return this portion with your payment

Peace River Electric Cooperative, Inc.
P.O. Box 1310
Wauchula, FL 33873-1310
A Touchstone Energy® Cooperative

Member #: 157187 Account: 158231007

Current Balance due 09/16/2020 $38.00

CROSS CREEK CDD
12051 CORPORATE BLVD
ORLANDO FL 32817-1450

Main Contact #: (407) 382-3256

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547

☐ **Check here to indicate address or phone # change on back.**

11026015823100700000038000000003800082620209

Payment Summary **Payment: $38.00**

Select Payment Date & Method

Payment Confirmation

Payment Scheduled

Payment of **$38.00** has successfully scheduled as of **Fri Sep 04 10:13:32 GMT-400 2020**

Payment Date:	09/16/2020
Total Payment Amount:	$38.00
Pay From Account:	Bank Account ending in 4940

Hide Details

Account	Service	Amount
158231007	PRECO	$38.00

A confirmation notification has already been sent to your subscribed contacts. If you would like another e-mail, please enter your e-mail address below and click "E-Mail".

E-Mail Address

E-Mail

Return Home

Version: 12.3.0.1

YNNN

Peace River Electric Cooperative, Inc.
P.O. Box 1310
Wauchula, FL 33873-1310

A Touchstone Energy® Cooperative

Account #	158231009
Member #	157187
Service Address:	12310 SILKWOOD WAY

Contact Us: 800-282-3824
www.preco.coop

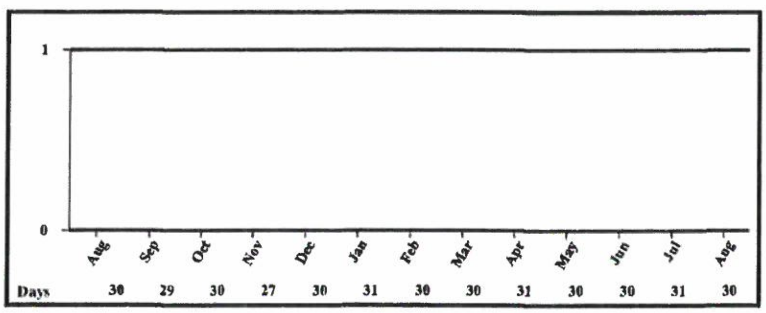
CROSS CREEK CDD
12051 CORPORATE BLVD
ORLANDO FL 32817-1450

Important Information

Want to know your bill is coming due? Sign up for a Payment Reminder online or in our mobile app and receive an email or text notifying you when your bill is due.

Bill Date: 08/26/2020 Cycle: 9 Board District: 7
Service Period: 07/20/2020 - 08/19/2020 Rate: GENERAL SERVICE

Meter #	Readings Previous	Readings Present	Meter Multiplier	kWh	kW
36674728	293	323	1	30	
		0.096	1		0.096



Previous Balance		**$33.90**
Payment(s) Received		$-33.90
Adjustments		$0.00
Late Fee		$0.00
Balance Forward		**$0.00**
Facilities Use Charge		$26.50
Energy Charge	30 kWh @ 0.132792	$3.98
CPA	30 kWh @ -0.0215	$-0.65
Property Tax Recovery Fee		$0.89
Gross Receipts Tax		$0.79
Florida Sales Tax		$2.19
Manatee County Tax		$0.32
Current Charges		**$34.02**
Total Amount Due		**$34.02**

Approved
CC
9/25/20

RECEIVED AUG 31 2020

Please make check payable to PRECO in U.S. funds and return this portion with your payment

Peace River Electric Cooperative, Inc.
P.O. Box 1310
Wauchula, FL 33873-1310

A Touchstone Energy® Cooperative

Member #: 157187 Account: 158231009

Current Balance due 09/16/2020 $34.02

CROSS CREEK CDD
12051 CORPORATE BLVD
ORLANDO FL 32817-1450

Main Contact #: (407) 382-3256

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547

☐ **Check here to indicate address or phone # change on back.**

1102601582310090000034020000034020826 20209

Payment Summary **Payment: $34.02**

Select Payment Date & Method

Payment Confirmation

Payment Scheduled

Payment of **$34.02** has successfully scheduled as of **Fri Sep 04 10:14:34 GMT-400 2020**

Payment Date:	09/16/2020
Total Payment Amount:	$34.02
Pay From Account:	Bank Account ending in 4940

Hide Details

Account	Service	Amount
158231009	PRECO	$34.02

A confirmation notification has already been sent to your subscribed contacts. If you would like another e-mail, please enter your e-mail address below and click "E-Mail".

E-Mail Address

E-Mail

Return Home

Version: 12.3.0.1

PERSSON, COHEN & MOONEY, P.A.
6853 Energy Court
Lakewood Ranch, FL 34240

Ph:(941) 306-4730 Fax: (941) 306-4832

Cross Creek
champagnea@pfm.com

September 3, 2020

RECEIVED
By Amy Champagne at 12:23 pm, Sep 03, 2020

File #: CrossCreek
Inv #: 25187

RE: District Attorney Services

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Aug-04-20	Prepare for and attend conference call with District management and Chairman to discuss meeting procedures for August public hearing. Review e-mail from District Manager re: responses to budget comments and posting for website re: August meeting. Provide comments. Review and reply to resident e-mail (requested by Manager) re: budgeting and election issues. Initial review of Release document drafted by attorney Knowles re: historical bond financing.	1.50	393.00	AHC
Aug-05-20	Draft Equalization Resolution for upcoming public hearing related to O&M Assessments. Review easement revision re: Peace River Electric easement at amenity center area and provide comments. Continued review of draft of document prepared by Developer's counsel to release certain title issues concerning 2007 Bonds and provide comments.	2.00	524.00	AHC
Aug-06-20	Continued review of documents and tele-conv. with Developer's counsel all regarding title issues related to 2007 and 2016 financings.	1.25	327.50	AHC
Aug-12-20	Review draft agenda of 8/25 CDD meeting and provide revisions/comments.	0.25	65.50	AHC

Aug-14-20	Exchange e-mails with Chairman re: meeting procedures for 8/25 CDD meeting/public hearing	0.25	65.50	AHC
Aug-18-20	Tele-conv. with Chairman and then District Manager re: meeting procedures for 8/25 CDD meeting. Tele-conv. with Developer's counsel re: continued discussion related to bonds and title documents.	0.50	131.00	AHC
Aug-19-20	Initial review of agenda package for 8/25 CDD meeting.	0.25	65.50	AHC
Aug-25-20	Legal research re: assessment methodology change and special benefit allocation. Continued preparation for CDD meeting and attend meeting virtually.	2.75	720.50	AHC
Aug-26-20	Exchange e-mails with District Manager re: follow-up items from 8/25 CDD meeting.	0.25	65.50	AHC
Aug-31-20	Review original PRECO easement and forward to District management with correspondence for placement on September CDD meeting agenda.	0.25	65.50	AHC
	Totals	9.25	$2,423.50	

Total Fee & Disbursements	**$2,423.50**
Previous Balance	3,078.50
Balance Now Due	**$5,502.00**

APPROVED.
CC
9/25/20

Invoice

Superior Architectural Solutions Inc.
1575 15th Ave Drive East #102
Palmetto, Fl 34221

RECEIVED
By Amy Champagne at 3:04 pm, Sep 01, 2020

DATE	INVOICE #
6/26/2020	14679

PROJECT
CC Amenity

BILL TO	SHIP TO
Medallion Homes Gulf Coast Inc. 1651 Whitfield Ave #200 Sarasota, FL 34243	12505 Wheatgrass Ct Parrish, Fl 34219

SHIP DATE	TERMS	DUE DATE	CUSTOMER P.O. #	REP	SHIPPING VIA	SALES ORDER #
6/26/2020	Net 30	7/26/2020	Art	JA	Our Truck	14707

QUANTITY	PRODUCT	DESCRIPTION	UNIT EACH	AMOUNT
4	F Elements	Sets of Square Column & bases - Column 5 1/2 " x 3 " x 32 ' O.A. - Base 10 " x 9 " x 48 ' O.A.	216.56	866.24T
1	PC	Paint Charge	129.94	129.94
1	Foam Install	Foam Install	433.12	433.12
		FL Sales Tax	7.00%	60.64

9-28-20

Subtotal	$1,429.30
Payments/Credits	$0.00
Balance Due	$1,489.94

Phone #	Fax #	Web Site
941-722-1910	941-722-2209	www.buildingshapes.com

APPROVED
CC
9/28/20

P.O. Box 2646-R, Columbus, GA 31902

SYNOVUS®

Reminder of upcoming payments

August 31, 2020

0831 001817 001817 001/001 **LNB 165**
CROSSCREEK COMMUNITY DEVELOPMENT DISTRIC
C/O PFM GROUP CONSULTING LLC
12051 CORPORATE BLVD
ORLANDO FL 32817

Your next loan payment will be due September 15, 2020.

Payment details

Principal	$0.00
Interest	+141.22
Late charges and other fees	+0.00
Past-due amount	+0.00
Total amount due	**$141.22**

Ways you can pay
Please use the enclosed payment coupon to make a payment. Or, if you'd like to pay in person, just stop by any branch.

APPROVED
CC
9/25/20

We're always here to help
If you have any questions, just give us a call at 1-800-334-9007 or visit your local branch. We're here for you whenever you need us.

Loan information
Account number ending: 9330
Note number: 00010
Current loan balance: $41,000.00
Collateral description:
UNSECURED

Call us
1-800-334-9007

Visit us online
www.synovus.com

RECEIVED SEP 04 2020

SYNOVUS®

Please return this coupon with your payment so that it is received by the due date.

Amount due

Principal	$0.00
Interest	+141.22
Late charges & other fees	+0.00
Past-due amount	+0.00
Total amount due	**$141.22**

Ways to pay

Send a check
Synovus Bank
P.O. Box 1071
Columbus, GA 31902-1071

Please enclose this coupon.

Or, visit your local branch

Please bring this coupon with you.

Amount enclosed:
$ ______ . ___

Account information
CROSSCREEK COMMUNITY
C/O PFM GROUP CONSULTING LLC
12051 CORPORATE BLVD
ORLANDO FL 32817
Account number ending: 9330
Bill date: August 31, 2020
Payment due date: September 15, 2020

SR-LOANBILL001-1014

⑆061650000⑆ 0016515933000010⑈

RECEIVED
By Amy Champagne at 11:41 am, Sep 02, 2020

The Residences at Cross Creek HOA, Inc
215 Celebration Place, Suite 115
Celebration, FL 34747
407-480-4200
accounting@accessdifference.com

Invoice	**CCH 09/2020**
DATE	September 01, 2020
ACCOUNT	**CCH**
TERMS	**Upon Receipt**
DUE DATE	09/30/20

Bill To: Cross Creek CDD
C/O PFM Group Consulting LLC

DATES	GL CODE	DESCRIPTION	#months	Per Month	LINE TOTAL
09/01/20	52050	CDD payment due for September 2020	1	$ 600.00	600.00
				SUB TOTAL	
				Grand Total:	**$600.00**

APPROVED
CC
9/25/20

Pradip Gandhi

From: Amy Champagne <CHAMPAGNEA@pfm.com>
Sent: Wednesday, September 9, 2020 8:28 AM
To: Pradip Gandhi; Charlie Tokarz
Subject: [EXT] Cross Creek and Legends Bay
Attachments: CC PA 081.pdf; LB PA#2020-23.pdf

Good Morning,

Please find attached this week's payment authorizations.

Amy Champagne, CPA
Senior District Accountant
PFM Group Consulting LLC
407.723.5900 – main number // 407-723-5901 – fax
844.736.4233 // 844.PFM.4CDD
12051 Corporate Blvd. | Orlando, FL 32817
ChampagneA@pfm.com

CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT

Payment Authorization No. 082
9/14/2020

Item No.	Vendor	Invoice Number	FY20 General Fund
1	**Cbert Trucking and Grading** Irrigation Repairs and Pump Service	040118-1607	$ 223.09
2	**Egis Insurance Advisors, LLC** Policy Renewal FY 2021	* 11681	$ 11,931.00
3	**PFM Group Consulting LLC** Tax Roll FY21	FY21-TR-0007	$ 5,000.00
			$17,154.09
		TOTAL	**$17,154.09**

APPROVED CC 9/25/20

RECEIVED SEP 15 2020 BY:

Charles P...., Chairman
Board Member

* LAST YEAR PAID ON 12/19/19

Amy,
Please ask insurance company to accept payment in Dec as last year.
CT

OK
CD
9/27/20

Please Return To:
Cross Creek CDD
C/O PFM Group Consulting LLC
12051 Corporate Boulevard
Orlando, FL 32817

#130141
EBERT TRUCKING & Grading
9006 71ST AVE E.
Palmetto FL 34221

INVOICE # 1607
Sept 6, 2020

RECEIVED
By Amy Champagne at 1:53 pm, Sep 10, 2020

Job NAME

PFM Group
ORLANDO FL.

CROSS CREEK CDD

9-2-2020 Repair Hose Leaks ON MAIN Pump System, ADD Pump OIL. Clean Filter,

3.5 hr @ 40.00

$140.00

Material $83.09

TOTAL DUE $223.09

Thank you

APPROVED. CC
9/21/20

PARRISH GENERAL SUPPLY
12320 US 301 NORTH
PARRISH, FL 34219
Phone: 941-776-2141

HAVE A NICE DAY!

SEPTEMBER 3, 2020 8:11 AM

CREDIT CARD

3 EA BOLTS	2.35 Y	7.05
BOLTS		
3 EA NUTS	.25 Y	.75
NUTS		

SUBTOTAL	7.80
TAX	.55
TOTAL	8.35
TENDERED	8.35

ICKET NUMBER: 50995
BY: 11
CREDIT CARD

[CARDHOLDER COPY]
NT ID: 88000000274

THANK YOU FOR SHOPPING WITH
ACE HARDWARE
(941) 729-6062

ACE HARDWARE ELLENTON
RECEIPT REQUIRED FOR REFUND AND EXCHANGE

09/01/20 11:54AM DEBBIE 554 SALE

~~[illegible] $3.49 EA~~
[illegible] 8 EA $2.29 EA
VINYL TUBNG CLR 1X1-1/4" $18.32

SUB-TOTAL:$ 23.30 TAX: $ 1.61
TOTAL: $ 24.91
BC AMT: $ 24.91

BK CARD#: XXXXXXXXXXXX5529
MID:********9887 TID:***3124
AUTH: 361011 AMT: $ 24.91
Host reference #:418943 Bat#

Authorizing Network: VISA

Chip Read

THANK YOU FOR SHOPPING WITH
ACE HARDWARE
(941) 729-6062

ACE HARDWARE ELLENTON
RECEIPT REQUIRED FOR REFUND AND EXCHANGE

08/26/20 11:57AM MELISSA 553 SALE

19077
GREAT STUFF BIG GAP 12OZ 2 EA $3.50 EA S
$7.00
1392430
CAULK REMOVER GEL 5.5OZ 1 EA $6.59 EA
$6.59

SUB-TOTAL:$ 13.59 TAX: $ .94
TOTAL: $ 14.53
BC AMT: $ 14.53

BK CARD#: XXXXXXXXXXXX5529
MID:********9887 TID:***3124
AUTH: 511074 AMT: $ 14.53
Host reference #:415206 Bat#

CARQUEST AUTO PARTS

Great people, great products, great prices!℠

PALMETTO AUTO WAREHOUSE LLC
1507 8TH AVE., W.
PALMETTO, FL. 34221
(941)722-4581

PAGE 1 OF 1
REF# 577910

CARS / TRUCKS / FARM / FLEET

21202009020605500003652170000577910768

ANY PRODUCT RETURNED FOR CREDIT MUST BE ACCOMPANIED BY THIS RECEIPT.

C-BERT L.L.C.
9006 71ST AVE., E.
PALMETTO, FL 34221

SEE CARQUEST STORE FOR DETAILS OF THE COAST TO COAST GUARANTEE.

C-BERT L.L.C.
9006 71ST AVE., E.
PALMETTO, FL 34221

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.	SALES ID	TEAMMATE ID	FORM OF PYMT.
6055-365217	351	9/2/2020			CHRIS	CHARGE

	MFG. PART NUMBER	ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
1	CQO CQAGRIC-5G HYDRAULIC FLUID	1	1	58.99	32.99	0.00	32.99	Y/N

Oil for Pump
Cross Creek

WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller.

SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT
				32.99	2.31		

02:03 PM RECEIVED BY X CUSTOMER COPY PAY THIS AMOUNT 35.30

INVOICE

Customer	Cross Creek Community Development District
Acct #	523
Date	09/02/2020
Customer Service	Charisse Bitner
Page	1 of 1

Egis Insurance & Risk Advisors

RECEIVED
By Amy Champagne at 12:54 pm, Sep 09, 2020

Cross Creek Community Development District
c/o PFM Group Consulting, LLC
12051 Corporate Blvd.
Orlando, FL 32817

Payment Information		
Invoice Summary	$	11,931.00
Payment Amount		
Payment for:	Invoice#11681	
100110211		

Thank You

Please detach and return with payment

Customer: Cross Creek Community Development District

Invoice	Effective	Transaction	Description	Amount
11681	10/01/2020	Renew policy	Policy #100110211 10/01/2020-10/01/2021 Florida Insurance Alliance Package - Renew policy Due Date: 9/2/2020	11,931.00

Total	
$	11,931.00

Thank You

APPROVED
CC
9/25/20

FOR PAYMENTS SENT OVERNIGHT:
Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC		Date
Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	(321)233-9939 sclimer@egisadvisors.com	09/02/2020

Date	Invoice Number
September 8, 2020	FY21-TR-0007
Payment Terms	Due Date
Upon Receipt	September 8, 2020

Bill To:

Cross Creek Community Development District
c/o PFM Group Consulting District Accounting Department
12051 Corporate Blvd
Orlando, FL 32817
United States of America

Company Address:

1735 Market Street
43rd Floor
Philadelphia, PA 19103
+1 (215) 567-6100

Federal Tax ID: 81-1642478

RE: For the preparation and submission of the FY 2021 Tax Roll.

Professional Fees	$5,000.00
Total Amount Due	**$5,000.00**

APPROVED
CC
9/21/20

Pradip Gandhi

From: Amy Champagne <CHAMPAGNEA@pfm.com>
Sent: Tuesday, September 15, 2020 4:35 PM
To: Charlie Tokarz; Pradip Gandhi
Subject: [EXT] Legends Bay and Cross Creek
Attachments: LB PA#2020-24.pdf; CC PA 082.pdf

Good Afternoon,

Please find attached this week's payment authorizations for your review and approval.

Amy Champagne, CPA
Senior District Accountant
PFM Group Consulting LLC
407.723.5900 – main number // 407-723-5901 – fax
844.736.4233 // 844.PFM.4CDD
12051 Corporate Blvd. | Orlando, FL 32817
ChampagneA@pfm.com

CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT

Payment Authorization No. 083
9/21/2020

Item No.	Vendor	Invoice Number		FY20 General Fund
1	**Manatee County Utilities (Paid Online)**			
	Account#187908-133094 Svcs 07/21/20 - 08/19/20	--	$	755.41
	Account#187908-134766 Svcs 07/21/20 - 08/19/20	--	$	31.99
	Account#187908-134768 Svcs 07/22/20 - 08/19/20	--	$	31.99
2	**PFM Group Consulting LLC**			
	Dist. Mgmt Fee Sept 2020	DM-09-2020-0009	$	2,500.00
	Postage/FedEx Mar 2020	OE-EXP-00778	$	3.12
	Postage/FedEx Jul 2020	OE-EXP-01004	$	12.80
	Postage/Shipping Aug 2020	OE-EXP-01059	$	0.50
3	**VenturesIn.com, Inc.**			
	Website Maint. Sept 2020	45183	$	40.00
				$3,375.81
		TOTAL		**$3,375.81**

RECEIVED
SEP 22 2020
BY:

APPROVED.
CE
9/24/20

Charles Thay, Chairman
Board Member

9/25/20

Please Return To:
Cross Creek CDD
C/O PFM Group Consulting LLC
12051 Corporate Boulevard
Orlando, FL 32817

3146

MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
P. O. BOX 25010
BRADENTON, FL 34206-5010
PHONE: (941) 792-8811
www.mymanatee.org/utilities

ACCOUNT NUMBER: 187908-133094
CROSS CREEK COMMUNITY...
4000 CREEKSIDE PARK DR

BILLING DATE: 26-AUG-2020
DUE DATE: 16-SEP-2020

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

FROM DATE	TO DATE	DAYS		PREVIOUS READING	PRESENT READING	USAGE X 100 = GAL.	AMOUNT
			Previous Balance:				1,921.36
			Payments Received:				1,921.36
			Balance Forward:				0.00
07/21	08/19	29	Wtr Com. Individual	66545	67205	660	
			Water Usage				150.48
			Cost Of Basic Service				36.14
			Swr Com Individual			660	
			Sewer Usage				331.98
			Cost Of Basic Service				100.40
			F2_Com. Solid Waste				
			Gate Service				19.14
			F2_Com. Solid Waste				
			2Yd Rented Dumpster 1X Wk				117.27
			Total New Charges				755.41

Total Amount Due: $755.41

COMM. IND WATER HISTORY
Hundreds of Gallons

You can have COVID-19...and not even know it! Protect yourself and others: practice social distancing, wear facemasks and wash your hands regularly to prevent the spread of COVID-19. For more information, visit floridahealthcovid19.gov

APPROVED.
CC
9/24/20

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19

Manatee County FLORIDA

MANATEE COUNTY UTILITIES DEPARTMENT
P.O. BOX 25010
BRADENTON, FLORIDA 34206-5010

SERVICE ADDRESS	4000 CREEKSIDE PARK DR
ACCOUNT NUMBER	187908-133094
BILLING DATE	26-AUG-2020
DUE DATE	16-SEP-2020
TOTAL AMOUNT NOW DUE:	$755.41

☐ **CHANGE OF MAILING ADDRESS**
(Check Box And See Reverse Side)

AMOUNT PAID

ADDRESSEE:

3146-
CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT
1060 MAITLAND CC BLVD STE 340
MAITLAND, FL 32751-7273

MAKE CHECKS PAYABLE TO MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
PO BOX 25350
BRADENTON FL 34206-5350

000187908200000755410133094

Payment Authorized

Account: 187908-133094 | Confirmation #: 260630 | Notice Sent champagnea@pfm.com

Please save or print your payment confirmation for future reference.

Account Balance	Due Date
$755.41	9/16/2020

Paid $755.41
Selected Amount

On 9/16/2020
Selected Date

Using Checking
Checking_4940-****4940

Total Payment Details

Amount Selected	$755.41
Total Amount Paid	**$755.41**

Thank you for your payment. An email confirming your payment has been sent to the email address that was provided.

Please Note: A payment remains in a pending status until funds are received and processed by Manatee County Utilities. The confirmation does not guarantee payment will be processed.

MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
P. O. BOX 25010
BRADENTON, FL 34206-5010
PHONE: (941) 792-8811
www.mymanatee.org/utilities

3144

ACCOUNT NUMBER: 187908-134766
CROSS CREEK COMMUNITY...
12501 RYEGRASS LOOP

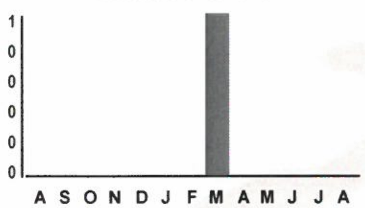
BILLING DATE: 26-AUG-2020
DUE DATE: 16-SEP-2020

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

FROM DATE	TO DATE	DAYS		PREVIOUS READING	PRESENT READING	USAGE X 100 = GAL.	AMOUNT
			Previous Balance:				**31.99**
			Payments Received:				**31.99**
			Balance Forward:				**0.00**
07/21	**08/19**	**29**	**Wtr Com. Individual**	**1**	**1**		
			Water Usage				
			Cost Of Basic Service				**9.45**
			Swr Com Individual				
			Sewer Usage				
			Cost Of Basic Service				**22.54**
			Total New Charges				**31.99**
			Total Amount Due:				**$31.99**

You can have COVID-19...and not even know it! Protect yourself and others: practice social distancing, wear facemasks and wash your hands regularly to prevent the spread of COVID-19. For more information, visit floridahealthcovid19.gov

COMM. IND WATER HISTORY
Hundreds of Gallons



APPROVED
CC
9/24/20

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19

MANATEE COUNTY UTILITIES DEPARTMENT
P.O. BOX 25010
BRADENTON, FLORIDA 34206-5010

SERVICE ADDRESS	12501 RYEGRASS LOOP
ACCOUNT NUMBER	187908-134766
BILLING DATE	26-AUG-2020
DUE DATE	16-SEP-2020
TOTAL AMOUNT NOW DUE:	$31.99

☐ CHANGE OF MAILING ADDRESS
(Check Box And See Reverse Side)

AMOUNT PAID

ADDRESSEE:

3144-
CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT
1060 MAITLAND CC BLVD STE 340
MAITLAND, FL 32751-7273

MAKE CHECKS PAYABLE TO MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
PO BOX 25350
BRADENTON FL 34206-5350

000187908200000031990134766

Payment Authorized

Account: 187908-134766 | Confirmation #: 260631 | Notice Sent champagnea@pfm.com

Please save or print your payment confirmation for future reference.

Account Balance	Due Date
$31.99	9/16/2020

Paid $31.99
Selected Amount

On 9/16/2020
Selected Date

Using Checking
Cross-****4940

Total Payment Details

Amount Selected	$31.99
Total Amount Paid	**$31.99**

Thank you for your payment. An email confirming your payment has been sent to the email address that was provided.

Please Note: A payment remains in a pending status until funds are received and processed by Manatee County Utilities. The confirmation does not guarantee payment will be processed.

MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
P. O. BOX 25010
BRADENTON, FL 34206-5010
PHONE: (941) 792-8811
www.mymanatee.org/utilities

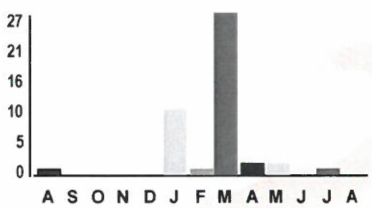
ACCOUNT NUMBER: 187908-134768
CROSS CREEK COMMUNITY...
12515 FRESHWATER RUN

BILLING DATE: 26-AUG-2020
DUE DATE: 16-SEP-2020

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

FROM DATE	TO DATE	DAYS		PREVIOUS READING	PRESENT READING	USAGE X 100 = GAL.	AMOUNT
			Previous Balance:				32.72
			Payments Received:				32.72
			Balance Forward:				0.00
07/22	08/19	28	Wtr Com. Individual	242	242		
			Water Usage				
			Cost Of Basic Service				9.45
			Swr Com Individual				
			Sewer Usage				
			Cost Of Basic Service				22.54
			Total New Charges				31.99
			Total Amount Due:				**$31.99**

COMM. IND WATER HISTORY
Hundreds of Gallons



You can have COVID-19...and not even know it! Protect yourself and others: practice social distancing, wear facemasks and wash your hands regularly to prevent the spread of COVID-19. For more information, visit floridahealthcovid19.gov

APPROVED.
CC
9/24/20

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19

Manatee County FLORIDA

MANATEE COUNTY UTILITIES DEPARTMENT
P.O. BOX 25010
BRADENTON, FLORIDA 34206-5010

SERVICE ADDRESS	12515 FRESHWATER RUN
ACCOUNT NUMBER	187908-134768
BILLING DATE	26-AUG-2020
DUE DATE	16-SEP-2020
TOTAL AMOUNT NOW DUE:	$31.99

☐ CHANGE OF MAILING ADDRESS
(Check Box And See Reverse Side)

AMOUNT PAID

ADDRESSEE:

3145-
CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT
1060 MAITLAND CC BLVD STE 340
MAITLAND, FL 32751-7273

MAKE CHECKS PAYABLE TO MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
PO BOX 25350
BRADENTON FL 34206-5350

0001879082000000031990134768

Payment Authorized

Account: 187908-134768 | Confirmation #: 260634 | Notice Sent champagnea@pfm.com

Please save or print your payment confirmation for future reference.

Account Balance	Due Date
$31.99	9/16/2020

Paid $31.99	**On 9/16/2020**	**Using Checking**
Selected Amount	Selected Date	Checking_4940-****4940

Total Payment Details

Amount Selected	$31.99
Total Amount Paid	**$31.99**

Thank you for your payment. An email confirming your payment has been sent to the email address that was provided.

Please Note: A payment remains in a pending status until funds are received and processed by Manatee County Utilities. The confirmation does not guarantee payment will be processed.

pfm

Date	Invoice Number
September 8, 2020	DM-09-2020-0009
Payment Terms	Due Date
Upon Receipt	September 8, 2020

RECEIVED
By Amy Champagne at 7:43 am, Sep 15, 2020

Bill To:

Cross Creek Community Development District
c/o PFM Group Consulting District Accounting
Department
12051 Corporate Blvd
Orlando, FL 32817
United States of America

Company Address:
1735 Market Street
43rd Floor
Philadelphia, PA 19103
+1 (215) 567-6100

Federal Tax ID: 81-1642478

Via Wire:

RE: District Management Fee: September 2020

Professional Fees	$2,500.00
Total Amount Due	**$2,500.00**

APPROVED
CC
9/24/20

pfm

Date	Invoice Number
September 14, 2020	OE-EXP-00778
Payment Terms	**Due Date**
Upon Receipt	September 14, 2020

Bill To:
Cross Creek Community Development District c/o PFM Group Consulting District Accounting Department 12051 Corporate Blvd Orlando, FL 32817 United States of America

Company Address:
1735 Market Street 43rd Floor Philadelphia, PA 19103 +1 (215) 567-6100 Federal Tax ID: 81-1642478

RE: March 2020 FedEx

Expenses	$3.12
Total Amount Due	**$3.12**

APPROVED
CC
9/24/20

RECEIVED
By M. Magar at 2:52 pm, Sep 17, 2020

pfm

Date	Invoice Number
September 16, 2020	OE-EXP-01004
Payment Terms	Due Date
Upon Receipt	September 16, 2020

Bill To:
Cross Creek Community Development District c/o PFM Group Consulting District Accounting Department 12051 Corporate Blvd Orlando, FL 32817 United States of America

Company Address:
1735 Market Street 43rd Floor Philadelphia, PA 19103 +1 (215) 567-6100 Federal Tax ID: 81-1642478

RE: July 2020 Postage $7.00 and Fed Ex $434.78

Expenses	$12.80
Total Amount Due	**$12.80**

APPROVED
CC
9/24/20

RECEIVED
By M. Magar at 2:52 pm, Sep 17, 2020

pfm

Date	Invoice Number
September 16, 2020	OE-EXP-01059
Payment Terms	Due Date
Upon Receipt	September 16, 2020

Bill To:
Cross Creek Community Development District c/o PFM Group Consulting District Accounting Department 12051 Corporate Blvd Orlando, FL 32817 United States of America

Company Address:
1735 Market Street 43rd Floor Philadelphia, PA 19103 +1 (215) 567-6100 Federal Tax ID: 81-1642478

RE: August 2020 Postage

Expenses	$0.50
Total Amount Due	**$.50**

APPROVED.
CC
9/24/20

RECEIVED
By M. Magar at 2:52 pm, Sep 17, 2020

VenturesIn.com, Inc.

P.O. Box 272855
Tampa FL 33688-2855

Invoice

Date	Invoice #
9/1/2020	45183

RECEIVED
By Amy Champagne at 7:46 am, Sep 17, 2020

Bill To:

Cross Creek CDD
C/O PFM Group Consulting LLC
12051 Corporate Blvd
Orlando, FL 32817

For additional information, or for questions about your bill, call (813) 205-0054, or email danderson@venturesin.com.

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

Due Date	P.O. No.	Terms	Project
9/1/2020		Due on receipt	

Description	Qty	Rate	Amount
CommunityXS Application Hosting	1	40.00	40.00

Subtotal	$40.00
Sales Tax (0.0%)	$0.00
Total	$40.00
Payments/Credits	$0.00
Balance Due	**$40.00**

Payment Instructions

Do not send cash. Please reference the invoice number on your check or money order and make payable to: VenturesIn.com, Inc.

Late Fee Policy

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

APPROVED
CC
9/24/20

Pradip Gandhi

From:	Amy Champagne <CHAMPAGNEA@pfm.com>
Sent:	Tuesday, September 22, 2020 7:53 AM
To:	Pradip Gandhi; Charlie Tokarz
Subject:	[EXT] Cross Creek and Legends Bay Payment Authorizations
Attachments:	CC PA 083.pdf; LB PA#2020-25.pdf

Good Morning,

Please find attached this week's payment authorizations for your review and approval.

Amy Champagne, CPA
Senior District Accountant
PFM Group Consulting LLC
407.723.5900 – main number // 407-723-5901 – fax
844.736.4233 // 844.PFM.4CDD
12051 Corporate Blvd. | Orlando, FL 32817
ChampagneA@pfm.com

Cross Creek
Community Development District

Review of District Financial Statements
(under separate cover)