

***HIDDEN CREEK
COMMUNITY DEVELOPMENT DISTRICT***

Advanced Meeting Package

***Board of Supervisors
Regular Meeting***

***Tuesday
November 3, 2015***

10:00 a.m.

***Metro Development Group
2502 N. Rocky Point Drive, Suite 1050
Tampa, Florida***

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

Hidden Creek Community Development District

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

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

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Hidden Creek CDD is scheduled for Tuesday, **November 3, 2015 at 10:00 a.m.** in the offices of Metro Development Group, 2502 N. Rocky Point Drive, Suite 1050, Tampa, Florida.

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

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

Sincerely,

Bruce St. Denis

Bruce St. Denis
District Manager

HIDDEN CREEK COMMUNITY DEVELOPMENT DISTRICT

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

Business Meeting Agenda

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

EXHIBIT 1

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

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

FIRST ORDER OF BUSINESS - Roll Call

Mr. St. Denis called the meeting to order.

Present and constituting a quorum were:

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

Also present were:

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

There being none, the next item followed.

THIRD ORDER OF BUSINESS – Administrative Matters

A. Approval of Minutes of August 4, 2015 Audit Committee Meeting

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

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

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

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

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

C. Acceptance of August 2015 Financial Statements

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

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

FOURTH ORDER OF BUSINESS – Business Matters

A. Additional Matters

There being none, next item followed.

FIFTH ORDER OF BUSINESS – Staff Reports

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 – Supervisor Requests

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS – Adjournment

On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board adjourned the meeting for the Hidden 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

Title: Secretary Assistant Secretary

Printed Name

Title: Chairman Vice Chairman

EXHIBIT 2

Hidden Creek CDD Community Development District

Financial Statements
Unaudited

Period ending
September 30, 2015

HIDDEN CREEK CDD
BALANCE SHEET
September 30, 2015

	<u>HC GEN FUND</u>	<u>CAPITAL FUND</u>	<u>CONSOLIDATED TOTAL</u>
<u>ASSETS:</u>			
CASH	\$ 3,329	\$ -	\$ 3,329
ACCOUNTS RECEIVABLE	-	16,588	16,588
DUE FROM OTHER FUNDS	-	-	-
TOTAL ASSETS	<u>\$ 3,329</u>	<u>\$ 16,588</u>	<u>\$ 19,917</u>
<u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	\$ 39	\$ -	\$ 39
ACCRUED EXPENSES	-	-	-
DUE TO OTHER FUNDS	-	-	-
DUE TO DEVELOPER	-	16,588	16,588
<u>FUND BALANCE:</u>			
NONSPENDABLE:			
PREPAID AND DEPOSITS	-	-	-
RESTRICTED FOR:			
CAPITAL PROJECTS	-	-	-
ASSIGNED:			
UNASSIGNED:	3,290	-	3,290
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 3,329</u>	<u>\$ 16,588</u>	<u>\$ 19,917</u>

**HIDDEN CREEK CDD
GENERAL FUND**

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
FOR THE PERIOD ENDING SEPTEMBER 30, 2015**

	<u>ADOPTED BUDGET</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
I. REVENUE				
DEVELOPER FUNDING	124,293	108,893	82,127	(26,766)
MISCELLANEOUS REVENUE			-	-
TOTAL REVENUE	<u>124,293</u>	<u>108,893</u>	<u>82,127</u>	<u>(26,766)</u>
II. EXPENDITURES				
ADMINISTRATIVE:				
PAYROLL - BOS SALARIES	12,000	12,000	4,600	7,400
PAYROLL TAXES- BOS	918	918	380	539
PAYROLL SERVICES FEE - ADP	600	600	310	290
TRAVEL PER DIEM - BOS	500	500	-	500
MANAGEMENT CONSULTING SERVICES	21,000	21,000	21,000	-
GENERAL ADMINISTRATIVE EXPENSES	7,500	7,500	7,500	-
CONSTRUCTION ACCOUNTING SERVICES	9,000	9,000	-	9,000
BANKING SERVICES	300	300	193	107
AUDITING	2,500	2,500	-	2,500
MISCELLANEOUS	500	500	16	484
REGULATORY AND PERMIT FEES	175	175	175	-
LEGAL ADVERTISEMENTS	2,000	2,000	1,434	566
ENGINEERING SERVICES	4,000	4,000	3,479	522
LEGAL SERVICES	7,500	7,500	4,706	2,794
TOTAL ADMINISTRATIVE	<u>68,493</u>	<u>68,493</u>	<u>43,793</u>	<u>24,700</u>
INSURANCE:				
INSURANCE (Liability, Property & Casualty)	4,400	4,400	2,250	2,150
PERFORMANCE & WARRANTY BOND PREMIUM	5,000	-	-	-
TOTAL INSURANCE	<u>9,400</u>	<u>4,400</u>	<u>2,250</u>	<u>2,150</u>
DEBT SERVICE ADMINISTRATION:				
DISSEMINATION AGENT	5,000	-	-	-
TRUSTEE FEES	5,400	-	-	-
TOTAL DEBT SERVICE ADMINISTRATION	<u>10,400</u>	<u>-</u>	<u>-</u>	<u>-</u>
FIELD OPERATIONS:				
FIELD MANAGEMENT	36,000	36,000	36,000	-
REPAIRS & MAINTENANCE	-	-	77	(77)
MITIGATION SERVICES	-	-	-	-
TOTAL FIELD OPERATIONS	<u>36,000</u>	<u>36,000</u>	<u>36,077</u>	<u>(77)</u>
TOTAL EXPENDITURES	<u>124,293</u>	<u>108,893</u>	<u>82,120</u>	<u>26,773</u>
OTHER FINANCING SOURCES (USES)				
TRANSFER IN	-	-	378	(378)
TRANSFER-OUT	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>378</u>	<u>(378)</u>
EXCESS REVENUE OVER (UNDER) EXPEND.	-	-	384	384
FUND BALANCE - BEGINNING	-	-	2,906	2,906
FUND BALANCE - ENDING	<u>\$ -</u>	<u>\$0</u>	<u>3,290</u>	<u>3,290</u>

HIDDEN CREEK CDD
CAPITAL PROJECTS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
FOR THE PERIOD ENDING SEPTEMBER 30, 2015

	<u>ACTUAL</u> <u>YEAR-TO-DATE</u>
REVENUE	
DEVELOPER FUNDING	21,701
MISCELLANEOUS REVENUE	-
TOTAL REVENUE	<u>21,701</u>
EXPENDITURES	
CONSTRUCTION IN PROGRESS	21,701
TOTAL EXPENDITURES	<u>21,701</u>
EXCESS REVENUE OVER (UNDER) EXPEND.	-
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	<u>-</u>

HIDDEN CREEK CDD

Cash Reconciliation - General Fund September 30, 2015

Balance Per Bank Statement	\$	7,551.75
Balance -Old Bank Acct Statement		-
Less: Outstanding Checks (#2030 & 2031)		(4,223.08)
<i>Adjusted Bank Balance</i>	\$	<u>3,328.67</u>
Beginning Cash Balance Per Books	\$	3,555.79
Cash Receipts		9,505.00
Cash Disbursements		(9,732.12)
<i>Balance Per Books</i>	\$	<u>3,328.67</u>

HIDDEN CREEK CDD

CHECK REGISTER FY 2015

Date	Num	Name	Memo	Deposits	Disbursements	Balance
10/01/2014			Beginning Cash Balance			2,906.85
10/06/2014	100	Deposit	Times Publishing Refund	70.64		2,977.49
10/06/2014	101	Deposit	Funding - Dune FL Land I	745.00		3,722.49
10/21/2014	102	Deposit	Deposit - Dune FL & Dune FB	2,250.00		5,972.49
10/24/2014	1042	Egis Insurance Advisors, LLC	Insurance FY 2015		2,250.00	3,722.49
10/31/2014	103	Payroll	I.Draper - BOS Mtg 9-02-2014		184.70	3,537.79
10/31/2014	103	Payroll	M.Lawson - BOS Mtg 9-02-2014		184.70	3,353.09
10/31/2014	103	Payroll	Payroll & Taxes - BOS Mtg 9-02-2014		280.10	3,072.99
10/31/2014		Chase Bank	Service Charge		20.00	3,052.99
11/04/2014	110	Deposit	Funding - Dune Fl & Dune FB	4,953.05		8,006.04
11/04/2014	1043	DPFG	CDD Mgmt/Field Mgmt- Oct		4,750.00	3,256.04
11/04/2014	1044	Straley & Robin	Legal Svcs thru 9/15/2014		128.45	3,127.59
11/20/2014		Deposit	Deposit	3,111.59		6,239.18
11/20/2014		Deposit	Deposit	1,699.16		7,938.34
11/21/2014	1045	DPFG	CDD Mgmt/Field Mgmt -Nov 204		4,750.00	3,188.34
11/21/2014	1046	Straley & Robin	Legal Svcs thru 10/15/14		60.75	3,127.59
11/30/2014	112	Payroll	ADP payroll Fee		39.00	3,088.59
11/30/2015		Chase Bank	Service Charge		20.00	3,068.59
12/01/2014	1047	FLORIDA DEPT OF ECONOMIC OP	Annual Filing Fee FY 2015		175.00	2,893.59
12/11/2014	1048	DPFG	CDD Mgmt /Field Mgmt - Dec		6,625.00	-3,731.41
12/11/2014	1049	Straley & Robin	Legal Svcs thru 11/15/14		122.35	-3,853.76
12/12/2014		Deposit	Deposit	2,383.16		-1,470.60
12/22/2014		Deposit	Deposit	4,364.19		2,893.59
12/31/2014		Chase Bank	Service Charge		20.00	2,873.59
01/02/2015	105	ADP	ADP Payroll Fees		35.88	2,837.71
01/15/2015		Deposit	Deposit	3,494.34		6,332.05
01/15/2015		Deposit	Deposit	1,908.16		8,240.21
01/15/2015	1050	DPFG	CDD/Field Mgmt - Jan		5,375.00	2,865.21
01/15/2015	1051	Straley & Robin	Legal Svcs thru 12/15/14		27.50	2,837.71
01/27/2015	106	ADP	W-2 Delivery Fees		10.50	2,827.21
01/31/2015		Bank	Service Fees		20.00	2,807.21
		ADP	Refund			2,807.21
2/28/2015		Bank	Service Fees		20.00	2787.21
03/02/2015	1052	Hidden Creek CDD	to open new account		100.00	2,687.21
03/26/2015	1053	Hidden Creek CDD	Transfer to new account		2,687.21	0.00
03/31/2015	136	ADP	ADP fee		35.88	-35.88
	136	Bank	Service Fees		20.00	-55.88
03/02/2015		Deposit	Deposit	100.00		44.12
03/26/2015	03262015	Hidden Creek CDD	transfer to new account	2,687.21		2,731.33
						2,731.33
03/06/2015		Deposit	Deposit	2,300.00		5,031.33
03/06/2015		Deposit	Deposit	9,097.88		14,129.21
03/13/2015		Deposit	Deposit	23,686.85		37,816.06
03/16/2015	2001	DPFG	CDD/Field Mgmt - Feb		5,375.00	32,441.06
03/16/2015	2002	Hamilton Engineering	2015-02 CF		2,300.00	30,141.06
03/16/2015	2003	Straley & Robin	Legal Svcs thru 1/15/15		1,725.50	28,415.56
03/16/2015	2004	TAMPA BAY TIMES	Legal Ad - Jan		72.38	28,343.18
03/16/2015	2005	TECO	2015-03 CF		23,686.85	4,656.33
03/30/2015		Deposit	Deposit	7,811.25		12,467.58
03/31/2015	137	Deluxe Business Products	Deluxe Business Products - bank activity		16.39	12,451.19
3/31/2015	136	Bank	Service Fees			12,451.19
04/01/2015	2006	DPFG	CDD/Field Mgmt - March		5,375.00	7,132.07
04/01/2015	2007	Straley & Robin	Legal Svcs thru 2/15/15		554.45	6,577.62
04/01/2015	2008	TAMPA BAY TIMES			956.80	5,620.82
04/13/2015		Deposit	Deposit	18,674.65		24,295.47
04/16/2015	2010	Verizon - RPC	Work Order #8P0A2QR		18,674.65	5,620.82
04/20/2015	ACH42015	ADP	BOS mtgs 2/03 & 3/03/15		653.80	4,967.02
04/20/2015	10017	Anthony N Brannan	BOS mtgs 2/03 & 3/03/15		339.40	4,627.62
04/20/2015	10018	Ira D Draper	BOS mtgs 2/03 & 3/03/15		369.40	4,258.22
04/20/2015	10019	Michael S Lawson	BOS mtgs 2/03 & 3/03/15		369.40	3,888.82
4/30/2015	136	Chase Bank	Service Fees		-54.00	3,942.82
		Balance - Bank United only				3,888.82
04/30/2015		Chase Old bank account balance			-109.88	3,998.70
05/01/2015		ADP	Payroll Fees		74.88	3,813.94
05/06/2015		Deposit	Deposit	11,786.97		15,600.91

HIDDEN CREEK CDD

CHECK REGISTER FY 2015

Date	Num	Name	Memo	Deposits	Disbursements	Balance
05/06/2015	2011	DPFG	CDD/Field Mgmt - April		5,375.00	10,225.91
05/06/2015	2012	Stantec Consulting Services, Inc	Engineering Svcs thru 4/10/15		3,478.50	6,747.41
05/06/2015	2013	Straley & Robin	Legal Services		1,003.47	5,743.94
05/15/2015	2014	Hidden Creek CDD	Transfer to old CHS acct.		129.88	5,614.06
05/22/2015		Deluxe Business Products / Dune	Deposit	5,375.00		10,989.06
05/22/2015	2015	DPFG	CDD/Field Mgmt - May		5,375.00	5,614.06
05/22/2015	ACH52215	ADP	BOS mtg 4-07-2015		496.60	5,117.46
05/22/2015	10020	Ira D Draper	BOS mtg 4-07-2015		184.70	4,932.76
05/22/2015	10021	Michael S Lawson	BOS mtg 4-07-2015		184.70	4,748.06
05/29/2015		ADP	Payroll Fee 4-7-2015		39.00	4,709.06
Balance - Bank United only						4,709.06
5/5/2015		CHASE BANK	Service charge		20.00	-129.88
5/16/2015		Chase Old bank account balance	close out account	129.88		0.00
EOM Cash Balance						4,709.06
06/02/2015		Deposit	Deposit/transnsfer from WLV acct	377.75		5,086.81
06/11/2015		Deposit	Deposit	21,138.95		26,225.76
06/11/2015	2016	DPFG	CDD/Field Mgmt - June		5,375.00	20,850.76
06/11/2015	2017	RIPA & Associates, LLC	2015-09 CF		15,485.00	5,365.76
06/11/2015	2018	Straley & Robin	Legal Svcs thru 5/15/15		278.95	5,086.81
06/30/2015		Bank United	Refund	1.00		5,087.81
EOM Cash Balance						5,087.81
07/17/2015			GF request # 2015-09	7,431.80		12,519.61
07/17/2015	2019	DPFG	CDD/Field Mgmt - July		5,375.00	7,144.61
07/17/2015	2020	Straley & Robin	Legal Svcs thru 6/15/15		281.80	6,862.81
07/17/2015	2021	TAMPA BAY TIMES	Legal Ad		41.78	6,821.03
07/24/2015	2022	TAMPA BAY TIMES	Legal Ad		118.16	6,702.87
07/27/2015	2023	Straley & Robin	Legal Svcs thru 7/15/15		245.75	6,457.12
07/27/2015	ACH7272015	ADP	BOS Mtg - 6-2 & 6-16-2015		325.23	6,131.89
07/27/2015	ACH7272015	Anthony N Brannan	BOS Mtg - 6-2 & 6-16-2015		339.40	5,792.49
07/27/2015	10022	Ira D Draper	BOS Mtg - 6-2 & 6-16-2015		369.40	5,423.09
07/27/2015	ACH7272015	Lori Price	BOS Mtg - 6-2 & 6-16-2015		328.57	5,094.52
07/27/2015	10023	Michael S Lawson	BOS Mtg - 6-2 & 6-16-2015		369.40	4,725.12
07/31/2015		ADP	Payroll Fees ending 7/17/15		35.88	4,689.24
EOM Cash Balance						4,689.24
08/05/2015			GF req 2015-10	5,431.12		10,120.36
08/06/2015	2024	DPFG	CDD/Field Mgmt - Aug		5,375.00	4,745.36
08/06/2015	2025	TAMPA BAY TIMES	Legal Ad		56.12	4,689.24
08/07/2015	ACH8072016	ADP	Period ending 6/16/2015		39.00	4,650.24
08/18/2015	ACH8042015	ADP	BOS Mtg - 8/4/2015		146.23	4,504.01
08/18/2015	ACH8042015	Anthony N Brannan	BOS Mtg - 8/4/2015		154.70	4,349.31
08/18/2015	10024	Ira D Draper	BOS Mtg - 8/4/2015		184.70	4,164.61
08/18/2015	ACH8042015	Lori Price	BOS Mtg - 8/4/2015		163.87	4,000.74
08/24/2015	2026	Straley & Robin	Legal Svcs thru 8/15/15		405.95	3,594.79
08/28/2015	ACH8282017	ADP	Period ending 8/4/2015		39.00	3,555.79
EOM Cash Balance						3,555.79
09/11/2015	2027	TAMPA BAY TIMES	Legal Ad		57.08	3,498.71
09/14/2015	2028	Steve Faison	Misc. Exp		76.96	3,421.75
09/16/2015		Deposit	GF request 2015-11	5,375.00		8,796.75
09/16/2015	2029	DPFG	CDD/Field Mgmt - Sept		5,375.00	3,421.75
09/23/2015		Deposit	CF request 2015-10	4,130.00		7,551.75
09/23/2015	2030	Hamilton Engineering	Constr expenses		4,130.00	3,421.75
09/29/2015	2031	TAMPA BAY TIMES	Legal Ad		93.08	3,328.67
EOM Cash Balance						3,328.67

EXHIBIT 3

October 21, 2015

To whom it may concern:

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

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

Sincerely,



Anthony Brannan

EXHIBIT 4

RESOLUTION 2016-1

A RESOLUTION DESIGNATING OFFICERS OF THE HIDDEN CREEK COMMUNITY DEVELOPMENT DISTRICT

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

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

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

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

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

Adopted this 3rd day of November, 2015.

Signature

Signature

Printed Name

Printed Name

Title:
 Secretary
 Assistant Secretary

Title:
 Chairperson
 Vice Chairperson

EXHIBIT 5

RESOLUTION 2016-2

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

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

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

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

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

Secretary

Chairperson

Exhibit 6

October 19, 2015

Bruce St. Denis, District Manager
Hidden Creek Community Development District
Tampa, Florida

We are pleased to confirm our understanding of the services we are to provide Hidden Creek Community Development District for the years ended September 30, 2015, 2016, and 2017. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, which collectively comprise the basic financial statements of Hidden Creek Community Development District as of and for the years ended September 30, 2015, 2016, and 2017. Accounting standards generally accepted in the United States provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Hidden Creek Community Development District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Hidden Creek Community Development District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis.

Audit Objective

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. If our opinions on the financial statements are other than unqualified, we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

Management Responsibilities

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. You are also responsible for making all management decisions and performing all management functions; for designating an individual with suitable skill, knowledge, or experience to oversee our assistance with the preparation of your financial statements and related notes and any other non-attest services we provide; and for evaluating the adequacy and results of those services and accepting responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the fair presentation in the financial statements of the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the Hidden Creek Community Development District and the respective changes in financial position and where applicable, cash flows, in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws and regulations. You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on the supplementary information.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity.

Because an audit is designed to provide reasonable, but not absolute, assurance and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial

statements. However, we will inform you of any material errors and any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform you of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Hidden Creek Community Development District's compliance with applicable laws and regulations and the provisions of contracts and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Engagement Administration, Fees, and Other

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will assist in the preparation of confirmations we request and will locate any documents selected by us for testing.

Jim Hartley is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. Our fees for these services are estimated not to exceed \$2,250, for the year ending 2015, \$2,300 for the year ending 2016 and \$2,400 for the year ending 2017, respectively. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. If we elect to terminate our services for nonpayment, our engagement will be

deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

We appreciate the opportunity to be of service to Hidden Creek Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

This letter will continue in effect until canceled by either party.

Sincerely,



DiBartolomeo, McBee, Hartley & Barnes, P.A.

RESPONSE:

This letter correctly sets forth the understanding of Hidden Creek Community Development District.

By: _____

Title: _____

Date: _____



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