

OAK CREEK
COMMUNITY DEVELOPMENT DISTRICT
AGENDA PACKAGE
SEPTEMBER 9, 2019

September 2, 2019

Board of Supervisors
Oak Creek
Community Development District

Dear Board Members:

A regular meeting of the Board of Supervisors of the Oak Creek Community Development District will be held on Monday, September 9, 2019 at 6:00 p.m. in the Country Walk Clubhouse, 30400 Country Point Blvd., Wesley Chapel, Florida. Following is the agenda for the meeting.

- 1. Call to Order / Roll Call**
- 2. Pledge of Allegiance**
- 3. Public Comments on Agenda Items (3) minute time limit**
- 4. Consent Agenda**
 - A. Minutes of the August 12, 2019 Meeting
 - B. Acceptance of the Financial Report
 - C. Proposed Meeting Schedule Fiscal Year 2020
- 5. Staff Reports**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - i. Follow Up
 - ii. October Workshop
- 6. Supervisor Requests and Comments**
- 7. Audience Comments on Other Items (3) Minute Time Limit**
- 8. Adjournment**

Any additional supporting material for the items listed above, not included in the agenda package, will be distributed at the meeting. Staff will present their reports at the meeting. I look forward to seeing you, but in the meantime if you have any questions, please contact me.

Sincerely,

Mark A. Vega,
District Manager

Fourth Order of Business

4A.

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

The regular meeting of the Board of Supervisors of the Oak Creek Community Development District was held on Monday, August 12, 2019 at 6:07 p.m. at the Country Walk Clubhouse, 30400 Country Point Boulevard, Wesley Chapel, Florida, 33543.

Present and constituting a quorum were:

David Gerald
Sam Watson
Ryan Gilbertsen
Adam Silva

Chairman
Vice Chairman
Assistant Secretary
Assistant Secretary

Also present:

Mark Vega
Carl Eldred (via telephone)
Residents

District Manager
District Counsel

The following is a summary of the minutes and actions taken.

FIRST ORDER OF BUSINESS

Call to Order / Roll Call

- Mr. Vega called the meeting to order and called the roll.

On MOTION by Mr. Gerald seconded by Mr. Gilbertsen with all in favor allowing Mr. Silva to participate by telephone, was approved.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

- The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS

Public Comments on Agenda Items

- None.

FOURTH ORDER OF BUSINESS

**Public Hearing to Consider Adoption of the
Fiscal Year 2020 Budget**

- At 6:10 p.m., Mr. Vega opened the public hearing on the budget.
- He noted this is a flat budget. The numbers cannot go any higher because we already set the high-water mark.
- Long discussion on the budget, expenditures and collection fees ensued.
- The board discussed the possibility of not conducting workshops in the future.
- A resident commented on the budget.

- Mr. Vega, before closing the public hearing, reviewed some numbers: \$12,000 for Board of Supervisors; should he raise it to \$24,000; what we are raising, we are lowering Capital Outlay.
- Mr. Vega will lower the Capital Expenditures and Projects on Capital Improvements from \$45,000 around \$30,000 because he cannot calculate the FICA. There is \$20,000 set aside for professional services if we need engineering services. Website maintenance will adjust to \$1,553.
- Mr. Vega noted tomorrow he will send the final budget to the Board.
- He noted by May 2035 the bond will be paid off.
- The budget public hearing was closed at 6:47 p.m.

A. Resolution 2019-04 Adopting the Fiscal Year 2020 Budget

On MOTION by Mr. Gerald seconded by Mr. Watson with all in favor Resolution 2019-04, the annual appropriations resolution of the Oak Creek Community Development District relating to the annual appropriations and adopting the budgets for Fiscal Year beginning October 1, 2019 and ending September 30, 2020; authorizing budget amendments; and providing for an effective date, was adopted.

B. Resolution 2019-05 Imposing Special Assessments

On MOTION by Mr. Watson seconded by Mr. Gerald with all in favor Resolution 2019-05, a resolution of the Board of Supervisors of the Oak Creek Community Development District making a determination of benefit and imposing special assessments for Fiscal Year 2019/2020; providing for the collection and enforcement of special assessments; certifying an assessment roll; providing for amendments to the assessment roll; providing a severability clause; and providing an effective date; was adopted.

FIFTH ORDER OF BUSINESS

Consent Agenda

- A. Minutes of the July 8, 2019 Meeting**
- B. Acceptance of the Financial Report**

On MOTION by Mr. Watson seconded by Mr. Gerald with all in favor the Consent Agenda was approved.

SIXTH ORDER OF BUSINESS

Staff Reports

- A. District Counsel**
- As Mr. Eldred had nothing to report, the next item followed.
- B. District Engineer**
- Mr. Vega noted we were approved on the permit for the bridge on the park side.

C. District Manager

- i. Comparison of Vendors Sheet**
- ii. Campus Suite Proposal**
- iii. Complete IT Service**
- iv. ADA Site Compliance**
- v. Granicus**
- vi. V Global Tech**

- Mr. Vega asked the Board to look in the agenda package where it shows the comparison of vendors. These were all discussed on an earlier date. These five vendors handle ADA compliant websites. Campus Suites is the most economical. Their annual contract for the first year would be \$3,065. He recommended engaging this website company now. The Board agreed.

vii. Follow Up

- Mr. Vega discussed follow up items including the dog park shade, trash cans, benches and sidewalks.

viii. Workshop Agenda

- The Board canceled the September Workshop.
- At the next meeting, they will discuss whether to cancel the October Workshop.

SEVENTH ORDER OF BUSINESS

Supervisor Requests and Comments

- Mr. Gerald spoke about the entrance to the neighborhood and the gazebo. He wanted the gazebo cleaned better and felt that is very important.
- Mr. Gilbertsen suggested sending blind copies to all the Board members when important emails are sent to vendors, the attorney, the engineer and others.
- Mr. Watson spoke about LMP not mowing in the rainy months. The equipment sinks, and we cannot afford to lose equipment and they cannot afford to lose equipment. Maybe we can put a disclaimer on our website.

EIGHTH ORDER OF BUSINESS

**Audience Comments on other Items (3)
Minute Time Limit**

- Audience comments were received.

NINTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Gerald seconded by Mr. Watson with all in favor the meeting was adjourned.

David Gerald
Chairperson

4B

**Oak Creek
Community Development District**

Financial Report

July 31, 2019

Prepared by:



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**Oak Creek
Community Development District**

Financial Statements

(Unaudited)

July 31, 2019

Balance Sheet

July 31, 2019

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2015 DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ 82,422	\$ -	\$ 82,422
Due From Other Funds	-	5,613	5,613
Investments:			
Money Market Account	175,722	-	175,722
Acquisition Fund	-	7,901	7,901
Prepayment Fund (A-2)	-	1,958	1,958
Reserve Fund (A-1)	-	153,927	153,927
Reserve Fund (A-2)	-	51,978	51,978
Revenue Fund A	-	104,741	104,741
Prepaid Items	6,600	-	6,600
Deposits	3,055	-	3,055
TOTAL ASSETS	\$ 267,799	\$ 326,118	\$ 593,917
<u>LIABILITIES</u>			
Accounts Payable	\$ 14,113	\$ -	\$ 14,113
Accrued Expenses	7,488	-	7,488
Due To Other Funds	5,613	-	5,613
TOTAL LIABILITIES	27,214	-	27,214
<u>FUND BALANCES</u>			
Nonspendable:			
Prepaid Items	6,600	-	6,600
Deposits	3,055	-	3,055
Restricted for:			
Debt Service	-	326,118	326,118
Assigned to:			
Operating Reserves	116,045	-	116,045
Unassigned:	114,885	-	114,885
TOTAL FUND BALANCES	\$ 240,585	\$ 326,118	\$ 566,703
TOTAL LIABILITIES & FUND BALANCES	\$ 267,799	\$ 326,118	\$ 593,917

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-19 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 3,000	\$ 4,696	156.53%	\$ 259
Interest - Tax Collector	-	114	0.00%	16
Special Assmnts- Tax Collector	480,391	480,392	100.00%	-
Special Assmnts- Discounts	(19,215)	(18,299)	95.23%	-
Other Miscellaneous Revenues	-	33,994	0.00%	-
Access Cards	-	315	0.00%	105
TOTAL REVENUES	464,176	501,212	107.98%	380
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	12,000	17,000	141.67%	1,200
FICA Taxes	-	459	0.00%	92
ProfServ-Arbitrage Rebate	1,200	600	50.00%	-
ProfServ-Dissemination Agent	5,000	-	0.00%	-
ProfServ-Engineering	15,000	58,967	393.11%	6,878
ProfServ-Legal Services	24,000	11,577	48.24%	650
ProfServ-Mgmt Consulting Serv	44,805	37,338	83.33%	3,734
ProfServ-Property Appraiser	150	150	100.00%	-
ProfServ-Trustee Fees	3,233	3,433	106.19%	-
ProfServ-Web Site Maintenance	1,200	2,576	214.67%	198
Auditing Services	3,523	3,500	99.35%	-
Postage and Freight	1,500	664	44.27%	13
Rentals & Leases	600	500	83.33%	50
Public Officials Insurance	2,255	2,255	100.00%	-
Printing and Binding	1,500	570	38.00%	11
Legal Advertising	1,000	568	56.80%	359
Misc-Assessmnt Collection Cost	9,608	9,326	97.06%	-
Misc-Contingency	25	230	920.00%	179
Office Supplies	412	2,433	590.53%	-
Annual District Filing Fee	175	175	100.00%	-
Total Administration	127,186	152,321	119.76%	13,364
<u>Public Safety</u>				
Contracts-Security Services	3,360	2,800	83.33%	280
Total Public Safety	3,360	2,800	83.33%	280

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-19 ACTUAL
<u>Electric Utility Services</u>				
Electricity - Streetlighting	23,000	18,508	80.47%	1,853
Utility Services	15,460	11,801	76.33%	902
Total Electric Utility Services	38,460	30,309	78.81%	2,755
<u>Garbage/Solid Waste Services</u>				
Utility - Refuse Removal	698	582	83.38%	58
Solid Waste Disposal Assessm.	611	623	101.96%	-
Total Garbage/Solid Waste Services	1,309	1,205	92.06%	58
<u>Water-Sewer Comb Services</u>				
Utility Services	18,000	7,992	44.40%	859
Total Water-Sewer Comb Services	18,000	7,992	44.40%	859
<u>Flood Control/Stormwater Mgmt</u>				
Contracts-Aquatic Control	19,680	18,899	96.03%	1,997
Stormwater Assessment	894	885	98.99%	-
R&M-Storm Water - Pond	26,100	714	2.74%	-
Total Flood Control/Stormwater Mgmt	46,674	20,498	43.92%	1,997
<u>Other Physical Environment</u>				
Contracts-Landscape	84,000	70,000	83.33%	7,000
Liability/Property Insurance	8,580	6,986	81.42%	-
R&M-Entry Feature	1,500	-	0.00%	-
R&M-Irrigation	5,000	6,135	122.70%	2,330
R&M-Mulch	15,000	-	0.00%	-
R&M-Plant&Tree Replacement	10,000	53,202	532.02%	3,208
Total Other Physical Environment	124,080	136,323	109.87%	12,538
<u>Capital Expenditures & Projects</u>				
Misc-Contingency	1,900	750	39.47%	-
Capital Improvements	35,000	158,024	451.50%	10,308
Total Capital Expenditures & Projects	36,900	158,774	430.28%	10,308
<u>Road and Street Facilities</u>				
R&M-Bike Paths & Asphalt	1,500	-	0.00%	-
R&M-Parking Lots	1,500	3,595	239.67%	-
R&M-Sidewalks	3,000	-	0.00%	-
R&M-Streetlights	1,000	-	0.00%	-
Total Road and Street Facilities	7,000	3,595	51.36%	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-19 ACTUAL
<u>Clubhouse, Parks and Recreation</u>				
Contracts-Mgmt Services	10,296	8,580	83.33%	858
Contracts-Pools	9,540	7,950	83.33%	795
Contractual Maint. Services	27,259	30,104	110.44%	4,626
Telephone/Fax/Internet Services	3,712	1,623	43.72%	151
R&M-Facility	3,500	15,579	445.11%	-
R&M-Pools	400	1,171	292.75%	112
R&M Basketball Courts	-	5,339	0.00%	-
R&M-Playground	1,000	1,122	112.20%	1,122
Op Supplies - General	5,500	8,268	150.33%	1,406
Total Clubhouse, Parks and Recreation	61,207	79,736	130.27%	9,070
TOTAL EXPENDITURES	464,176	593,553	127.87%	51,229
Excess (deficiency) of revenues				
Over (under) expenditures	-	(92,341)	0.00%	(50,849)
Net change in fund balance	\$ -	\$ (92,341)	0.00%	\$ (50,849)
FUND BALANCE, BEGINNING (OCT 1, 2018)	332,926	332,926		
FUND BALANCE, ENDING	\$ 332,926	\$ 240,585		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-19 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 862	0.00%	\$ 78
Special Assmnts- Tax Collector	437,163	437,163	100.00%	-
Special Assmnts- Discounts	(17,487)	(16,652)	95.23%	-
TOTAL REVENUES	419,676	421,373	100.40%	78
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	8,743	8,487	97.07%	-
Total Administration	8,743	8,487	97.07%	-
<u>Debt Service</u>				
Principal Debt Retirement A-1	160,000	160,000	100.00%	-
Principal Debt Retirement A-2	45,000	45,000	100.00%	-
Interest Expense Series A-1	148,699	148,699	100.00%	-
Interest Expense Series A-2	59,325	59,325	100.00%	-
Total Debt Service	413,024	413,024	100.00%	-
TOTAL EXPENDITURES	421,767	421,511	99.94%	-
Excess (deficiency) of revenues Over (under) expenditures	(2,091)	(138)	6.60%	78
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(2,091)	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	(2,091)	-	0.00%	-
Net change in fund balance	\$ (2,091)	\$ (138)	6.60%	\$ 78
FUND BALANCE, BEGINNING (OCT 1, 2018)	326,256	326,256		
FUND BALANCE, ENDING	\$ 324,165	\$ 326,118		

**Oak Creek
Community Development District**

Supporting Schedules

July 31, 2019

**Non-Ad Valorem Special Assessments - Pasco County Tax Collector
(Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2019**

					ALLOCATION BY FUND	
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	General Fund	Debt Service Fund
Assessments Levied FY '19				\$ 917,555	\$ 480,392	\$ 437,163
Allocation %				100%	52%	48%
11/09/18	\$ 3,757	\$ 212	\$ 77	\$ 4,046	\$ 2,118	\$ 1,928
11/16/18	37,083	1,577	757	39,416	20,637	18,780
11/23/18	15,156	644	309	16,110	8,434	7,675
12/03/18	650,271	27,648	13,271	691,190	361,877	329,312
12/13/18	111,705	4,749	2,280	118,734	62,164	56,570
12/31/18	1,448	46	30	1,523	798	726
12/31/18	1,505	48	31	1,583	829	754
01/10/19	7,178	227	146	7,551	3,953	3,597
02/11/19	5,365	135	109	5,609	2,937	2,672
03/11/19	6,478	67	132	6,677	3,496	3,181
04/10/19	11,525	-	235	11,761	6,157	5,603
05/08/19	1,538	(46)	31	1,523	798	726
06/11/19	4,908	(146)	100	4,862	2,546	2,317
06/13/19	6,874 (1)	(209)	305	6,969	3,649	3,320
TOTAL	\$ 864,790	\$ 34,952	\$ 17,813	\$ 917,555	\$ 480,392	\$ 437,163
% COLLECTED				100%	100%	100%
TOTAL O/S				\$ (0)	\$ (0)	\$ (0)

(1) Tax Certificate Sale.

Cash and Investment Report
July 31, 2019

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
<u>GENERAL FUND</u>					
Checking Account - Operating	Synovus	Public Funds Checking	n/a	0.00%	\$38,383
Checking Account - Operating	BB&T	Checking	n/a	0.00%	44,039
Subtotal - Operating					82,422
Public Funds Money Market	BankUnited	Money Market #0623	n/a	1.00%	175,722
Subtotal-General Fund					\$258,144
<u>DEBT SERVICE FUND</u>					
Series 2015 Acquisition Fund	US Bank	Open Ended Comm. Paper	n/a	0.30%	\$7,901
Series 2015 Prepayment A-2	US Bank	Open Ended Comm. Paper	n/a	0.30%	1,958
Series 2015 Reserve Fund A-1	US Bank	Open Ended Comm. Paper	n/a	0.30%	153,927
Series 2015 Reserve Fund A-2	US Bank	Open Ended Comm. Paper	n/a	0.30%	51,978
Series 2015 Revenue Account	US Bank	Open Ended Comm. Paper	n/a	0.30%	104,741
Subtotal-Debt Service Fund					\$320,505
Total - All Funds					\$578,649

Oak Creek CDD

Bank Reconciliation

Bank Account No. 4502 SYNOVUS- GF Checking
Statement No. 07-19
Statement Date 7/31/2019

G/L Balance (LCY)	38,383.37	Statement Balance	47,142.32
G/L Balance	38,383.37	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	47,142.32
Subtotal	38,383.37	Outstanding Checks	8,758.95
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	38,383.37	Ending Balance	38,383.37
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
6/12/2019	Payment	2029	PASCO COUNTY B.O.C.C	732.50	0.00	732.50
6/28/2019	Payment	2040	LANDSCAPE MAINTENANCE	95.38	0.00	95.38
7/16/2019	Payment	2052	SAMUEL E. WATSON, JR	348.57	0.00	348.57
7/25/2019	Payment	2062	FOURQUREAN WELL DRILLING	705.00	0.00	705.00
7/25/2019	Payment	2063	JMT	6,877.50	0.00	6,877.50
Total Outstanding Checks.....				8,758.95		8,758.95

OAK CREEK Community Development District

Payment Register by Fund For the Period from 7/1/2019 to 7/31/2019 (Sorted by Payee)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	2043	07/09/19	ACCURATE ELECTRONICS, INC	90069	COMP TECH SERVICES	R&M - Facility	546024-57231	\$222.75
001	2043	07/09/19	ACCURATE ELECTRONICS, INC	89949	REPL DSX USB COMMUNICATION INTERFACE	R&M - Facility	546024-57231	\$591.17
001	2049	07/09/19	AQUA TRIANGLE 1 CORP	1131	POOL CLEANING SERVICE	Contracts-Pools	534078-57231	\$795.00
001	2045	07/09/19	AQUATIC SYSTEMS, INC	0000449690	JULY AQUATIC MAINTENANCE	Contracts-Aquatic Control	534067-53801	\$1,997.00
001	2058	07/22/19	AQUATIC SYSTEMS, INC	0000443956	MAY 2019 AQUATIC MAINT	Contracts-Aquatic Control	534067-53801	\$1,997.00
001	2048	07/09/19	BB&T	062519-6264	HOME DEPOT / BIG JOHN SUPPLIES	Op Supplies - General	552001-57231	\$1,475.98
001	2060	07/22/19	COMPLETE I.T. SERVICE & SOLUTIONS	4018	JULY GOOGLE FOR BUSINESS	ProfServ-Web Site Maintenance	531094-51301	\$97.65
001	2062	07/25/19	FOURQUREAN WELL DRILLING	7906	REPAIR WELL BY SWIMMING POOL	R&M-Irrigation	546041-53908	\$705.00
001	2051	07/12/19	FRONTIER FLORIDA LLC	070119-0368	JULY SERVICE 813-779-0368	Telephone/Fax/Internet Services	541009-57231	\$150.98
001	2047	07/09/19	GOLDEN EYE TECHNOLOGY, LLC	192JLY19	JULY MONITORING	Contracts-Security Services	534037-52001	\$280.00
001	2044	07/09/19	HOPPING GREEN & SAMS	108100	MAY GEN COUNSEL	ProfServ-Legal Services	531023-51401	\$968.50
001	2063	07/25/19	JMT	12-140688	ENG - FENCE LOCAL/TRAIL BRIDGES	ProfServ-Engineering	531013-51501	\$6,877.50
001	2046	07/09/19	LANDSCAPE MAINTENANCE PROFESSIONALS	144652	JULY GROUNDS MAINTENANCE	Contracts-Landscape	534050-53908	\$7,000.00
001	2050	07/12/19	LANDSCAPE MAINTENANCE PROFESSIONALS	144935	TREE PRUNING/TRIMMING SE CORNER	R&M-Plant&Tree Replacement	546170-53908	\$1,875.00
001	2059	07/22/19	LANDSCAPE MAINTENANCE PROFESSIONALS	145124	LAKESIDE OF ENT SOD & PLANTS	R&M-Plant&Tree Replacement	546170-53908	\$1,332.50
001	2059	07/22/19	LANDSCAPE MAINTENANCE PROFESSIONALS	145177	TRBLEST IRR VALVE	R&M-Irrigation	546041-53908	\$90.00
001	2061	07/23/19	LANDSCAPE MAINTENANCE PROFESSIONALS	145190	REPR IRR CONTROL VALVE	R&M-Irrigation	546041-53908	\$345.64
001	2056	07/17/19	MIRACLE	813023	MOGUL SLIDE ONE PIECE FOR DECK	R&M-Playground	546326-57231	\$1,122.11
001	DD208	07/08/19	PASCO COUNTY UTILITIES SERVICES BRANCH - ACH	061719 ACH	5/8-6/7/19 WATER ACH	Utility Services	543063-53601	\$684.45
001	DD209	07/18/19	WASTE CONNECTIONS OF FLORIDA - ACH	632394	JULY WASTE SERVICE	6426-016188	543020-53401	\$58.20
001	DD210	07/12/19	INNOVATIVE EMPLOYER SOLUTIONS-ACH	068281 ACH	P/E 7/6/19 #415-201914 ACH	415-201914	534378-57231	\$2,525.63
001	DD212	07/26/19	WITHLACOOCHEE RIVER ELECTRIC - ACH	071519 ACH	6/10-7/10/19 ELEC ACH	Utility Services	543063-53100	\$1,002.15
001	DD212	07/26/19	WITHLACOOCHEE RIVER ELECTRIC - ACH	071519 ACH	6/10-7/10/19 ELEC ACH	Electricity - Streetlighting	543013-53100	\$1,853.09
001	DD213	07/26/19	INNOVATIVE EMPLOYER SOLUTIONS-ACH	068578 ACH	P/E 7/20/19 #415-201915 ACH	415-201914	534378-57231	\$2,100.35
001	2057	07/17/19	PRECISION POWER SYSTEMS INC	05172720 A	OAK FNTN REPRS FINAL BALANCE	Capital Improvements	563001-53918	\$2,900.00
001	2053	07/16/19	ADAM T. SILVA	PAYROLL	July 16, 2019 Payroll Posting			\$184.70
001	2054	07/16/19	DAVID J. GERALD	PAYROLL	July 16, 2019 Payroll Posting			\$348.57
001	2055	07/16/19	RYAN M. GILBERTSEN	PAYROLL	July 16, 2019 Payroll Posting			\$183.87
001	2052	07/16/19	SAMUEL E. WATSON, JR	PAYROLL	July 16, 2019 Payroll Posting			\$348.57

Fund Total	\$40,113.36
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Total Checks Paid	\$40,113.36
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4C.

PROPOSED MEETING DATES FY 2020

**Oak Creek Community Development District
Notice of FY 2020 Meeting Dates**

The Board of Supervisors of the Oak Creek Community Development District will hold their meetings for Fiscal Year 2020 at Country Walk Clubhouse, 30400 Country Point Boulevard, Wesley Chapel, Florida at 6:00 p.m. on the second Monday of the month, unless indicated otherwise:

Regular Meeting Dates

October 14, 2019
November 11, 2019
December 9, 2019
January 13, 2020
February 10, 2020
March 9, 2020
April 13, 2020
May 11, 2020
June 8, 2020
July 13, 2020
August 10, 2020
September 14, 2020

Workshop Dates

Workshops will be held on the dates listed below (the Saturday before the regular meeting) at 9:00 a.m. at the Swim Club located at 34300 Spring Oak Trail, Wesley Chapel, Florida.

October 12, 2019
November 9, 2019
December 7, 2019
January 11, 2020
February 8, 2020
March 7, 2020
April 11, 2020
May 9, 2020
June 6, 2020
July 11, 2020
August 8, 2020
September 12, 2020

Meetings may be continued to a date and time certain, which will be announced at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (954) 603-0033 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

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 will need a record of the proceedings and that, accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Fifth Order of Business

5Ci.

FY 2020 BUDGET

Agenda Page 20 **\$30,807**

1	Basketball CDD & HOA poem Stickers (4), Solicitation Signs (2), Umbrellas Signs (6)	Signarama - NO SOLICITORS *****ATTENTION PLEASE CLOSE UMBRELLA AFTER EACH USE. IT IS CRITICAL TO PREVENT WIND DAMAGE TO THE PROPERTY AND OR INJURY TO PERSONS. Install first week of September	
2	Drinking Water Fountain	TABLED OCT - approved 5/13 Tricare \$3000 check shipped 5/22/ Tricare subtracted \$100 for concrete slab remaining \$3700	(\$3,700)
3	Bridge Nature Park	TABLED OCT - county permit & SWFWMD approved *****NO FUNDS	
4	Playground expansion	TABLED OCT - Engineer will resubmit in submit in September- low bid \$16,550 ConAsset	\$(16,500.00)
5	New Swing set for expansion	TABLED OCT - quantity two child bucket swings \$4,100	\$ (4,100.00)
6	1 inch overlay on two paths	TABLED OCT - APPROVED - Pickford Ct to Sparkling Oak/Falling Oak Trail to Laughing Oak - \$14,398.50 *****RECOMMEND TABELING TILL FY2021	
7	Bollards	Board decided onsite staff (Tim) and David will look into COST ???	
8	Tables for Pavilion	6 more tables needed will order Nov 1	\$ (5,900.00)
9	Rid A Rust	NO FUNDS - LMP Quote presented at July meeting for \$2,504.34	
10	Pool Lumen testing	NO FUNDS	
11	Purchase of Land	NO FUNDS - sent email again on 3/10	
12			
		SUBTOTAL	\$607