

Oak Creek Community Development District

Board of Supervisors

- | | |
|---|---|
| <input type="checkbox"/> David Gerald, Chairman | <input type="checkbox"/> Mark Vega, District Manager |
| <input type="checkbox"/> Sam Watson, Vice Chairman | <input type="checkbox"/> Vivek Babbar, District Counsel |
| <input type="checkbox"/> Ryan Gilbertsen, Assistant Secretary | <input type="checkbox"/> Robert Dvorak, District Engineer |
| <input type="checkbox"/> Adam Silva, Assistant Secretary | |
| <input type="checkbox"/> Lisa Vaile, Assistant Secretary | |

Meeting Agenda November 15, 2021 – 6:00 P.M.

*****MASKS ARE REQUIRED*****

Audit Committee:

1. Roll Call
2. Establishment of RFP Evaluation Criteria [Page 3]
3. Authorization to Proceed with RFP
4. Adjournment

Regular Meeting:

1. **Call to Order / Roll Call**
2. **Pledge of Allegiance**
3. **Audience Comments (3) minute time limit**
4. **Consent Agenda**
 - A. Minutes of the August 9, 2021 Meeting [Page 5]
 - B. Acceptance of the Financial Report [Page 8]
 - C. Motion Assigning Fund Balance FY 2021 [Page 25]
 - D. Series 2015A-1 and A-2 Arbitrage Services Engagement [Page 26]
5. **Staff Reports**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - i. Pressure Washing Proposals
 - ii. Sidewalk Proposals
 - iii. Operations and Maintenance Discussion
 - iv. Dog Poop pick up Proposal
 - v. Consideration of Resolution 2022-01 – Designating Registered Agent [Page 29]
 - vi. Discussion of Vending Machines – Drinks and Snacks at the Pool [Page 30]
 - vii. Triangle Pool Update – Supply Chain [Page 31]
6. **Supervisor Requests and Comments**
7. **Adjournment**

Next Meeting January 17, 2022

Meeting Location at District Office:
2654 Cypress Ridge Boulevard, Suite 101
Wesley Chapel, FL 33544

www.oakcreekcdd.org

Audit Committee Meeting

AUDITOR SELECTION EVALUATION CRITERIA

1. Ability of Personnel. (20 Points)

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing workload; proposed staffing levels, etc.)

2. Proposer's Experience. (20 Points)

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character, integrity, reputation, of respondent, etc.)

3. *Understanding of Scope of Work.* (20 Points)

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

4. *Ability to Furnish the Required Services.* (20 Points)

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required (E.g., the existence of any natural disaster plan for business operations).

5 Price. (20 Points)

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services.

Regular Meeting

**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 9, 2021 at 6:00 p.m. in the Inframark Office, 2654 Cypress Ridge Road, Suite 101, Wesley Chapel, Florida.

Present and constituting a quorum were:

David Gerald
Sam Watson
Adam Silva
Lisa Vaile
Ryan Gilbertsen

Chairman
Vice Chairman
Assistant Secretary
Assistant Secretary
Assistant Secretary

Also, present:

Mark Vega
Vivek Babbar
Robert Dvorak

District Manager
District Counsel (via telephone)
District Engineer (via telephone)

Residents

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.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

- The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS

**Public Comments on Agenda Items (3)
Minute Time Limit**

- There were no Audience comments.

FOURTH ORDER OF BUSINESS

Consent Agenda

- A. Minutes of May 10, 2021 and June 14, 2021
- B. Acceptance of the Financial Report
- C. Approval of Pond 24 Outfall Weir and MES Repair by SiteMasters
- D. Approval of Easement Variance Agreement – 6625 Bluff Meadow

On MOTION by Mr. Gerald seconded by Mr. Silva with all in favor the Consent Agenda, as amended in the May minutes, was approved. 5/0

FIFTH ORDER OF BUSINESS**Staff Reports****A. District Counsel**

- Mr. Babbar provided a legislative update and will now start to work on the Easement Variance Agreement in the Consent Agenda.

B. District Engineer

- Mr. Dvorak provided an update on the Pond 24 Outfall Weir and MES Repair in the Consent Agenda.

C. District Manager**i. Discussion of the Updated Reserve Study**

- Mr. Vega discussed the Update Reserve Study with the Board.

ii. Public Hearing of Fiscal Year 2022 Budget

On MOTION by Mr. Gerald seconded by Mr. Watson with all in favor the Public Meeting on Fiscal Year 2022 Budget was opened. 5/0

- Twenty-one (21) residents attended the meeting out of the five hundred and fifty (550) Oak Creek homes.
- Residents provided their opinions on the budget.

On MOTION by Mr. Gilbertsen seconded by Mr. Watson, with all others opposed, increases of 7.8% on 50-foot lots and 7.9% on 60-foot lots was not approved. 2/3

On MOTION by Mr. Gerald, with no second, increases of 9.5% on 50-foot lots and 9.6% on 60-foot lots died due to lack of second. 3/2

On MOTION by Mr. Gerald, seconded by Ms. Vaile, with three in favor, being Mr. Gerald, Mr. Silva, and Ms. Vaile, and two opposed, being Mr. Gilbertsen and Mr. Watson increases of 9.5% on 50-foot lots and 9.6% on 60-foot lots was approved. 3/2

On MOTION by Mr. Gerald seconded by Mr. Watson with all in favor the Public Meeting on Fiscal Year 2022 Budget was closed at 7:32 p.m. 5/0

a. Consideration of Resolution 2021-06, Adopting Fiscal Year 2022 Budget

On MOTION by Mr. Gerald, seconded by Mr. Silva, with three in favor, being Mr. Gerald, Mr. Silva, and Ms. Vaile, and two opposed, being Mr. Gilbertsen and Mr. Watson, Adopting Fiscal Year 2022 Final Budget was approved. 3/2

iii. Public Hearing of Fiscal Year 2021/2022 Levying Assessments
a. Consideration of Resolution 2021-07, Fiscal Year 2022 Levying Assessments

On MOTION by Mr. Gerald, seconded by Mr. Silva, with four in favor and Mr. Watson opposed, adopting Resolution 2021-07, Fiscal Year 2022 Levying Assessments was approved. 4/1

D. Consideration of Fiscal Year 2022 Annual Meeting Schedule

- Board consensus to notice ten (10) meetings, no workshops, and all are to be held at Inframark, 2654 Cypress Ridge Boulevard, Suite 101, Wesley Chapel, FL 33544, on the third Monday of the month.

E. Consideration of Establishment of Audit Committee

On MOTION by Mr. Watson, seconded by Mr. Gilbertsen, with all in favor, having the Board act as the Audit Committee was approved. 5/0

SIXTH ORDER OF BUSINESS

Supervisor Requests and Comments

- Mr. Gilbertsen spoke of concerns with LMP and Mr. Vega will discuss these with the Branch Manager.

SEVENTH ORDER OF BUSINESS

Adjournment

With there being no other business,

On MOTION by Mr. Watson seconded by Mr. Gilbertsen with all in favor the meeting was adjourned. 5/0

Mark Vega, Secretary

**Oak Creek
Community Development District**

*Financial Report
September 30, 2021*

Prepared by:



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**Oak Creek
Community Development District**

Financial Statements

(Unaudited)

September 30, 2021

Balance Sheet
September 30, 2021

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2015 DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ 126,437	\$ -	\$ 126,437
Investments:			
Money Market Account	52,454	-	52,454
Acquisition Fund	-	7,911	7,911
Prepayment Fund (A-2)	-	917	917
Reserve Fund (A-1)	-	153,927	153,927
Reserve Fund (A-2)	-	51,978	51,978
Revenue Fund A	-	106,267	106,267
Prepaid Items	17,404	-	17,404
Deposits	3,055	-	3,055
TOTAL ASSETS	\$ 199,350	\$ 321,000	\$ 520,350
<u>LIABILITIES</u>			
Accounts Payable	\$ 6,520	\$ -	\$ 6,520
TOTAL LIABILITIES	6,520	-	6,520
<u>FUND BALANCES</u>			
Nonspendable:			
Prepaid Items	17,404	-	17,404
Deposits	3,055	-	3,055
Restricted for:			
Debt Service	-	321,000	321,000
Assigned to:			
Operating Reserves	73,611	-	73,611
Reserves - Other	45,025	-	45,025
Unassigned:	53,735	-	53,735
TOTAL FUND BALANCES	\$ 192,830	\$ 321,000	\$ 513,830
TOTAL LIABILITIES & FUND BALANCES	\$ 199,350	\$ 321,000	\$ 520,350

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-21 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 1,500	\$ 301	20.07%	\$ 10
Other Grants	-	500	0.00%	-
Interest - Tax Collector	100	3	3.00%	-
Special Assmnts- Tax Collector	507,936	507,936	100.00%	-
Special Assmnts- Discounts	(20,317)	(19,699)	96.96%	-
Other Miscellaneous Revenues	-	316	0.00%	316
Access Cards	250	975	390.00%	105
TOTAL REVENUES	489,469	490,332	100.18%	431

EXPENDITURES**Administration**

P/R-Board of Supervisors	12,000	9,400	78.33%	-
FICA Taxes	918	719	78.32%	-
ProfServ-Arbitrage Rebate	1,200	600	50.00%	-
ProfServ-Dissemination Agent	5,000	1,000	20.00%	1,000
ProfServ-Engineering	25,000	41,713	166.85%	2,658
ProfServ-Legal Services	23,000	9,444	41.06%	200
ProfServ-Mgmt Consulting	44,805	44,805	100.00%	3,734
ProfServ-Property Appraiser	150	150	100.00%	-
ProfServ-Trustee Fees	3,536	3,233	91.43%	-
ProfServ-Web Site Maintenance	2,772	4,726	170.49%	1,288
Auditing Services	3,500	3,600	102.86%	-
Postage and Freight	250	453	181.20%	9
Rentals & Leases	600	500	83.33%	-
Public Officials Insurance	2,729	1,695	62.11%	-
Printing and Binding	500	165	33.00%	-
Legal Advertising	1,000	1,118	111.80%	139
Misc-Assessment Collection Cost	10,159	9,858	97.04%	-
Misc-Contingency	50	22	44.00%	-
Office Supplies	250	525	210.00%	-
Annual District Filing Fee	175	175	100.00%	-
Total Administration	137,594	133,901	97.32%	9,028

Public Safety

Contracts-Security Services	3,360	3,612	107.50%	308
Total Public Safety	3,360	3,612	107.50%	308

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-21 ACTUAL
<u>Electric Utility Services</u>				
Electricity - Streetlights	23,000	20,581	89.48%	1,907
Utility Services	12,000	10,034	83.62%	934
Total Electric Utility Services	35,000	30,615	87.47%	2,841
<u>Garbage/Solid Waste Services</u>				
Utility - Refuse Removal	698	698	100.00%	58
Solid Waste Disposal Assessm.	680	785	115.44%	-
Total Garbage/Solid Waste Services	1,378	1,483	107.62%	58
<u>Water-Sewer Comb Services</u>				
Utility Services	7,000	8,930	127.57%	564
Total Water-Sewer Comb Services	7,000	8,930	127.57%	564
<u>Flood Control/Stormwater Mgmt</u>				
Contracts-Aquatic Control	24,660	24,660	100.00%	2,055
Stormwater Assessment	894	894	100.00%	-
R&M-Storm Water - Pond	15,000	2,195	14.63%	-
Total Flood Control/Stormwater Mgmt	40,554	27,749	68.42%	2,055
<u>Other Physical Environment</u>				
Contracts-Landscape	84,000	84,000	100.00%	7,000
Liability/Property Insurance	8,647	8,647	100.00%	-
R&M-Entry Feature	1,500	-	0.00%	-
R&M-Irrigation	9,000	1,643	18.26%	861
R&M-Mulch	15,000	-	0.00%	-
R&M-Plant&Tree Replacement	6,500	200	3.08%	-
Total Other Physical Environment	124,647	94,490	75.81%	7,861
<u>Capital Expenditures & Projects</u>				
Misc-Holiday Lighting	13,400	-	0.00%	-
Misc-Contingency	8,000	3,867	48.34%	-
Capital Improvements	23,000	53,850	234.13%	-
Total Capital Expenditures & Projects	44,400	57,717	129.99%	-
<u>Road and Street Facilities</u>				
R&M-Bike Paths & Asphalt	1,500	-	0.00%	-
R&M-Parking Lots	1,500	-	0.00%	-
R&M-Sidewalks	5,000	-	0.00%	-
R&M-Streetlights	1,000	-	0.00%	-
Total Road and Street Facilities	9,000	-	0.00%	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-21 ACTUAL
<u>Clubhouse, Parks and Recreation</u>				
ProfServ-Field Management	-	7,680	0.00%	640
Contracts-Mgmt Services	10,296	10,296	100.00%	858
Contracts-Pools	9,540	9,540	100.00%	795
Contractual Maint. Services	40,000	45,597	113.99%	3,738
Telephone/Fax/Internet Services	1,800	1,823	101.28%	151
R&M-Facility	2,500	1,950	78.00%	-
R&M-Pools	400	12,824	3206.00%	-
R&M Basketball Courts	1,500	236	15.73%	-
R&M-Playground	5,000	263	5.26%	-
Op Supplies - General	5,500	6,091	110.75%	1,610
Total Clubhouse, Parks and Recreation	76,536	96,300	125.82%	7,792
<u>Reserves</u>				
Reserve - Court Amenities	1,000	-	0.00%	-
Reserves- A/C	1,000	-	0.00%	-
Reserves- Path	4,000	-	0.00%	-
Reserves-Pool Equipment	4,000	-	0.00%	-
Total Reserves	10,000	-	0.00%	-
TOTAL EXPENDITURES & RESERVES	489,469	454,797	92.92%	30,507
Excess (deficiency) of revenues				
Over (under) expenditures	-	35,535	0.00%	(30,076)
Net change in fund balance	\$ -	\$ 35,535	0.00%	\$ (30,076)
FUND BALANCE, BEGINNING (OCT 1, 2020)	157,295	157,295		
FUND BALANCE, ENDING	\$ 157,295	\$ 192,830		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-21 ACTUAL
REVENUES				
Interest - Investments	\$ 400	\$ 21	5.25%	\$ 1
Special Assmnts- Tax Collector	437,163	437,163	100.00%	-
Special Assmnts- Discounts	(17,487)	(16,954)	96.95%	-
TOTAL REVENUES	420,076	420,230	100.04%	1
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	8,743	8,485	97.05%	-
Total Administration	8,743	8,485	97.05%	-
Debt Service				
Principal Debt Retirement A-1	165,000	165,000	100.00%	-
Principal Debt Retirement A-2	45,000	45,000	100.00%	-
Prepayments Series A-2	-	5,000	0.00%	-
Interest Expense Series A-1	140,688	140,688	100.00%	-
Interest Expense Series A-2	54,076	53,944	99.76%	-
Total Debt Service	404,764	409,632	101.20%	-
TOTAL EXPENDITURES	413,507	418,117	101.11%	-
Excess (deficiency) of revenues Over (under) expenditures	6,569	2,113	32.17%	1
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	6,569	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	6,569	-	0.00%	-
Net change in fund balance	\$ 6,569	\$ 2,113	32.17%	\$ 1
FUND BALANCE, BEGINNING (OCT 1, 2020)	318,887	318,887		
FUND BALANCE, ENDING	\$ 325,456	\$ 321,000		

**Oak Creek
Community Development District**

Supporting Schedules

September 30, 2021

**Non-Ad Valorem Special Assessments - Pasco County Tax Collector
(Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2021**

						ALLOCATION BY FUND	
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received		General Fund	Debt Service Fund
Assessments Levied FY 2021				\$ 945,099		\$ 507,936	\$ 437,163
Allocation %				100%		54%	46%
11/16/20	\$ 40,864	\$ 1,737	\$ 834	\$ 43,436		\$ 23,344	\$ 20,092
11/25/20	35,021	1,489	715	37,224		20,006	17,218
11/12/20	4,352	246	89	4,687		2,519	2,168
12/02/20	608,718	25,881	12,423	647,022		347,737	299,285
12/09/20	134,907	5,736	2,753	143,396		77,067	66,329
12/18/20	27,093	1,132	553	28,778		15,467	13,312
12/30/20	6,350	207	130	6,687		3,594	3,093
01/11/21	8,234	260	168	8,662		4,656	4,007
02/09/21	7,513	166	153	7,832		4,209	3,623
03/09/21	1,814	19	37	1,870		1,005	865
04/07/21	7,985	0	163	8,148		4,379	3,769
05/11/21	1,887	(56)	39	1,870		1,005	865
06/04/21	1,584	(47)	32	1,569		843	726
06/09/21	3,780 1	(118)	255 2	3,917		2,105.16	1,811.84
TOTAL	\$ 890,102.35	\$ 36,653	\$ 18,343	\$ 945,099		\$ 507,936	\$ 437,163
% COLLECTED					100.00%	100.00%	100.00%
TOTAL O/S					\$ -	\$ -	\$ -

Notes:

- (1) Tax Certificate Sale.
- (2) Postal Charges of \$174.06 are included in collection cost.

Cash and Investment Report
September 30, 2021

<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	BankUnited	Checking	n/a	0.00%	126,437
Public Funds Money Market	BankUnited	Money Market	n/a	0.25%	52,454
Subtotal-General Fund					\$178,891
<u>DEBT SERVICE FUND</u>					
Series 2015 Acquisition Fund	US Bank	Open Ended Comm. Paper	n/a	0.02%	\$7,911
Series 2015 Prepayment A-2	US Bank	Open Ended Comm. Paper	n/a	0.02%	917
Series 2015 Reserve Fund A-1	US Bank	Open Ended Comm. Paper	n/a	0.02%	153,927
Series 2015 Reserve Fund A-2	US Bank	Open Ended Comm. Paper	n/a	0.02%	51,978
Series 2015 Revenue Account	US Bank	Open Ended Comm. Paper	n/a	0.02%	106,267
Subtotal-Debt Service Fund					\$321,000
Total - All Funds					\$499,891

Oak Creek CDD

Bank Reconciliation

Bank Account No. 0130 Bank United GF
Statement No. 09-21
Statement Date 9/30/2021

G/L Balance (LCY)	126,437.43	Statement Balance	132,766.85
G/L Balance	126,437.43	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	132,766.85
Subtotal	126,437.43	Outstanding Checks	6,329.42
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	126,437.43	Ending Balance	126,437.43
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
9/28/2021	Payment	470	INFRAMARK, LLC	6,240.42	0.00	6,240.42
9/28/2021	Payment	471	WESLEY LLOYD CARTIER	89.00	0.00	89.00
Total Outstanding Checks.....				6,329.42		6,329.42

OAK CREEK

Community Development District

Payment Register by Fund
For the Period from 07/01/21 to 09/30/21
(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001							
CHECK # 3555							
001	07/12/21	PASCO COUNTY UTILITIES SERVICES BRANCH - ACH	06182021 ACH	BILL PRD 5/7-6/8/21	Utility Services	543063-53601	\$1,108.76
CHECK # 3556							
001	07/12/21	WASTE CONNECTIONS OF FLORIDA - ACH	968443 ACH	REFUSE REMOVAL 7/1-7/31/21	Utility - Refuse Removal	543020-53401	\$58.20
CHECK # 3559							
001	07/26/21	FRONTIER FLORIDA LLC	070121-3175 ACH	SRV PERIOD 7/01-07/31/21 A/C #8137790368	Telephone/Fax/Internet Services	541009-57231	\$150.98
CHECK # 3560							
001	07/20/21	INNOVATIVE EMPLOYER SOLUTIONS-ACH	202114	PAYROLL FOR WE 07/03/21 415-202114	415-202025	534378-57231	\$2,545.69
CHECK # 3561							
001	07/26/21	WITHLACOOCHEE RIVER ELECTRIC - ACH	071521 ACH	06/09-07/12/21 ELECTRIC UTILITY	Utility Services	543063-53100	\$962.44
001	07/26/21	WITHLACOOCHEE RIVER ELECTRIC - ACH	071521 ACH	06/09-07/12/21 ELECTRIC UTILITY	Electricity - Streetlighting	543013-53100	\$1,872.10
Check Total							\$2,834.54
CHECK # 3562							
001	07/26/21	INNOVATIVE EMPLOYER SOLUTIONS-ACH	202115-INIT	PAYROLL FOR WE 07/17/21	415-202025	534378-57231	\$2,021.16
CHECK # 3563							
001	08/13/21	PASCO COUNTY UTILITIES SERVICES BRANCH - ACH	07212021 ACH	BILL PRD 6/8-7/8/21	Utility Services	543063-53601	\$609.21
CHECK # 3564							
001	08/13/21	WASTE CONNECTIONS OF FLORIDA - ACH	985812	REFUSE REMOVAL 8/1-8/31/21	Utility - Refuse Removal	543020-53401	\$58.20
CHECK # 3565							
001	08/13/21	INNOVATIVE EMPLOYER SOLUTIONS-ACH	202116-INIT	PAYROLL FOR WE 07/31/21	415-202025	534378-57231	\$2,318.41
CHECK # 3566							
001	08/26/21	WITHLACOOCHEE RIVER ELECTRIC - ACH	081321 ACH	07/12-08/10/21 ELECTRIC UTILITY	Utility Services	543063-53100	\$885.24
001	08/26/21	WITHLACOOCHEE RIVER ELECTRIC - ACH	081321 ACH	07/12-08/10/21 ELECTRIC UTILITY	Electricity - Streetlighting	543013-53100	\$1,901.32
Check Total							\$2,786.56
CHECK # 3567							
001	08/26/21	INNOVATIVE EMPLOYER SOLUTIONS-ACH	202117-INIT	PAYROLL FOR WE 08/14/21	415-202025	534378-57231	\$2,452.25
CHECK # 3568							
001	08/26/21	FRONTIER FLORIDA LLC	080121-3175 ACH	SRV PERIOD 8/01-08/31/21 A/C #8137790368	Telephone/Fax/Internet Services	541009-57231	\$150.98
CHECK # 3569							
001	09/01/21	WASTE CONNECTIONS OF FLORIDA - ACH	1002578	REFUSE REMOVAL 9/1-9/30/21	Utility - Refuse Removal	543020-53401	\$58.20
CHECK # 3570							
001	09/16/21	PASCO COUNTY UTILITIES SERVICES BRANCH - ACH	08192021 ACH	WATER SERVICE 07/08 - 08/06	Utility Services	543063-53601	\$366.34
CHECK # 3571							
001	09/16/21	INNOVATIVE EMPLOYER SOLUTIONS-ACH	202118-INIT ACH	PAYROLL FOR W/E 8/28/21	415-202025	534378-57231	\$1,220.65
CHECK # 3572							
001	09/16/21	FRONTIER FLORIDA LLC	090121-3175 ACH	SRV PERIOD 9/01-09/30/21 A/C #8137790368	Telephone/Fax/Internet Services	541009-57231	\$150.98
CHECK # 3573							
001	09/16/21	Cardmember Service	082521-3321 ACH	HOME DEPOT/BIGJOHN/WALMART PURCHASES	Op Supplies - General	552001-57231	\$362.17

OAK CREEK

Community Development District

Payment Register by Fund
For the Period from 07/01/21 to 09/30/21
(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 3575							
001	09/23/21	Cardmember Service	072621-3321 ACH	HOME DEPOT/WAWA - WATER/OFFICE SUPPLIES	Op Supplies - General	552001-57231	\$134.11
CHECK # 427							
001	07/07/21	INFRAMARK, LLC	64795	MANAGEMENT SERVICES JUNE 2021	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,733.75
001	07/07/21	INFRAMARK, LLC	64795	MANAGEMENT SERVICES JUNE 2021	Postage and Freight	541006-51301	\$8.67
001	07/07/21	INFRAMARK, LLC	64795	MANAGEMENT SERVICES JUNE 2021	Contracts-Mgmt Services	534001-57231	\$858.00
001	07/07/21	INFRAMARK, LLC	64795	MANAGEMENT SERVICES JUNE 2021	ProfServ-Field Management	531016-57231	\$640.00
Check Total							\$5,240.42
CHECK # 428							
001	07/07/21	LANDSCAPE MAINTENANCE PROFESSIONALS	154902-REVISED	IRR REPAIRS 8/27/2020	R&M-Irrigation	546041-53908	\$211.37
CHECK # 429							
001	07/07/21	GOLDEN EYE TECHNOLOGY, LLC	19221JLY	JULY MONITORING SERVICES	Contracts-Security Services	534037-52001	\$308.00
CHECK # 430							
001	07/07/21	AQUA TRIANGLE 1 CORP	98488	POOL MAINT - CLEAN FILTER SYSTEM	R&M-Pools	546074-57231	\$117.95
001	07/07/21	AQUA TRIANGLE 1 CORP	9376	JULY POOL SVCS	Contracts-Pools	534078-57231	\$795.00
Check Total							\$972.95
CHECK # 431							
001	07/07/21	Cardmember Service	062321-3321	HOME DEPOT/CONSPEC/WALMART PURCHASES	Op Supplies - General	552001-57231	\$367.83
CHECK # 432							
001	07/07/21	JAYMAN ENTERPRISES, LLC	1587	BRIDGE STAINING ON SOUTH SIDE OF CDD	R&M - Facility	546024-57231	\$325.00
CHECK # 433							
001	07/13/21	LANDSCAPE MAINTENANCE PROFESSIONALS	161158	GROUND MAINTENANCE- JULY 2021	Contracts-Landscape	534050-53908	\$7,000.00
CHECK # 434							
001	07/19/21	SITE MASTERS OF FLORIDA, LLC	071421-2	50% DEP - POND 24 OUTFALL WEIR STRUCTURE	Capital Improvements	563001-53918	\$13,000.00
CHECK # 435							
001	07/19/21	COMPLETE I.T. SERVICE & SOLUTIONS	7043	GOOGLE BUSINESS EMAIL	ProfServ-Web Site Maintenance	531094-51301	\$97.65
CHECK # 436							
001	07/19/21	SOLITUDE LAKE MANAGEMENT	PI-A00629339	JULY AQUATIC MAINT	Contracts-Aquatic Control	534067-53801	\$2,055.00
001	07/19/21	SOLITUDE LAKE MANAGEMENT	PI-A00636187	AERATOR 2 REPAIR	R&M-Storm Water - Pond	546086-53801	\$536.50
001	07/19/21	SOLITUDE LAKE MANAGEMENT	PI-A00636188	NEW SOLAR DRIVE BOARD	R&M-Storm Water - Pond	546086-53801	\$327.88
Check Total							\$2,919.38
CHECK # 437							
001	07/22/21	INFRAMARK, LLC	65851	MANAGEMENT SERVICES JULY 2021	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,733.75
001	07/22/21	INFRAMARK, LLC	65851	MANAGEMENT SERVICES JULY 2021	Postage and Freight	541006-51301	\$8.16
001	07/22/21	INFRAMARK, LLC	65851	MANAGEMENT SERVICES JULY 2021	Contracts-Mgmt Services	534001-57231	\$858.00
001	07/22/21	INFRAMARK, LLC	65851	MANAGEMENT SERVICES JULY 2021	ProfServ-Field Management	531016-57231	\$640.00
001	07/22/21	INFRAMARK, LLC	65851	MANAGEMENT SERVICES JULY 2021	ProfServ-Web Site Maintenance	531094-51301	\$3.45
Check Total							\$5,243.36
CHECK # 438							
001	07/22/21	JMT	33-176338	ENGG SVCS THRU JUNE 2021	ProfServ-Engineering	531013-51501	\$4,260.00
CHECK # 439							
001	07/22/21	STRALEY & ROBIN	20045	FY21/22 BUDGET & O&M ASSESSMENTS	ProfServ-Legal Services	531023-51401	\$1,022.00

OAK CREEK

Community Development District

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Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 440							
001	07/28/21	TAMPA BAY TIMES	0000165759	O&M ASSESSMENTS AFFIDAVIT/MATERIAL	Legal Advertising	548002-51301	\$783.00
CHECK # 441							
001	08/04/21	LANDSCAPE MAINTENANCE PROFESSIONALS	161842	GROUND MAINTENANCE- AUG 2021	Contracts-Landscape	534050-53908	\$7,000.00
CHECK # 442							
001	08/04/21	GOLDEN EYE TECHNOLOGY, LLC	19221AGT	AUG MONITORING SERVICES	Contracts-Security Services	534037-52001	\$308.00
CHECK # 443							
001	08/04/21	SITE MASTERS OF FLORIDA, LLC	031121-5 FINAL	FINAL PMNT - POND 24 OUTFALL WEIR STR	Capital Improvements	563001-53918	\$13,000.00
001	08/04/21	SITE MASTERS OF FLORIDA, LLC	072921-2	POND 24 - MES EROSION REPAIR	Capital Improvements	563001-53918	\$2,400.00
Check Total							\$15,400.00
CHECK # 444							
001	08/04/21	CUSTOM RESERVES, LLC	F99.21.14	SITE VISIT - RESERVE STUDIES	Misc-Contingency	549900-53918	\$950.00
CHECK # 445							
001	08/13/21	TAMPA BAY TIMES	0000165752	PH FOR FY 2022 BUDGET AFFIDAVIT MATERIAL	Legal Advertising	548002-51301	\$119.60
CHECK # 446							
001	08/13/21	AQUA TRIANGLE 1 CORP	1982	AUG POOL SVCS	Contracts-Pools	534078-57231	\$795.00
CHECK # 447							
001	08/13/21	SOLITUDE LAKE MANAGEMENT	PI-A00651152	AUG AQUATIC MAINT	Contracts-Aquatic Control	534067-53801	\$2,055.00
CHECK # 448							
001	08/13/21	STRALEY & ROBIN	20169	FY21/22 BUDGET & O&M ASSESSMENTS	ProfServ-Legal Services	531023-51401	\$612.50
CHECK # 454							
001	08/26/21	COUNTRY WALK CDD	080921	AUG 2021 ROOM RENTAL	RENTALS & LEASES	544025-51301	\$125.00
CHECK # 455							
001	08/26/21	COMPLETE I.T. SERVICE & SOLUTIONS	7189	GOOGLE BUSINESS EMAIL	ProfServ-Web Site Maintenance	531094-51301	\$97.65
CHECK # 456							
001	08/26/21	AQUA TRIANGLE 1 CORP	100720	REPAIRED/REPLACED SALT STENNER FEEDER	R&M-Pools	546074-57231	\$197.65
001	08/26/21	AQUA TRIANGLE 1 CORP	99781	NEW BREAKER FOR VACUUM PUMP	Contracts-Pools	534078-57231	\$129.95
Check Total							\$327.60
CHECK # 457							
001	08/26/21	JMT	34-178152	ENGG SVCS THRU JULY 2021	ProfServ-Engineering	531013-51501	\$1,657.50
CHECK # 458							
001	08/27/21	INFRAMARK, LLC	67030	MANAGEMENT SERVICES AUG 2021	ProfServ-Field Management	531016-57231	\$640.00
001	08/27/21	INFRAMARK, LLC	67030	MANAGEMENT SERVICES AUG 2021	Contracts-Mgmt Services	534001-57231	\$858.00
001	08/27/21	INFRAMARK, LLC	67030	MANAGEMENT SERVICES AUG 2021	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,733.75
001	08/27/21	INFRAMARK, LLC	67030	MANAGEMENT SERVICES AUG 2021	Postage and Freight	541006-51301	\$309.13
001	08/27/21	INFRAMARK, LLC	67030	MANAGEMENT SERVICES AUG 2021	Printing and Binding	547001-51301	\$165.00
001	08/27/21	INFRAMARK, LLC	67030	MANAGEMENT SERVICES AUG 2021	DISTRIBUTION	549900-51301	\$22.00
Check Total							\$5,727.88
CHECK # 459							
001	09/01/21	LANDSCAPE MAINTENANCE PROFESSIONALS	162522	GROUND MAINTENANCE- SEPT 2021	Contracts-Landscape	534050-53908	\$7,000.00

OAK CREEK

Community Development District

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CHECK # 460							
001	09/08/21	GOLDEN EYE TECHNOLOGY, LLC	19221SPT	SEPT MONITORING SERVICES	Contracts-Security Services	534037-52001	\$308.00
CHECK # 461							
001	09/08/21	AQUA TRIANGLE 1 CORP	3093	AUG POOL CLEANING THRU	Contracts-Pools	534078-57231	\$795.00
CHECK # 462							
001	09/17/21	LANDSCAPE MAINTENANCE PROFESSIONALS	162842	REPAIR MAIN LINE LEAK AT VALVE	R&M-Irrigation	546041-53908	\$860.88
CHECK # 463							
001	09/17/21	GOLDEN EYE TECHNOLOGY, LLC	091021A	MAC MINI	Op Supplies - General	552001-57231	\$955.00
CHECK # 465							
001	09/17/21	COMPLETE I.T. SERVICE & SOLUTIONS	7343	GOOGLE BUSINESS EMAIL	ProfServ-Web Site Maintenance	531094-51301	\$97.65
CHECK # 466							
001	09/17/21	JMT	35-179783	ENG SVCS THRU AUG 2021	ProfServ-Engineering	531013-51501	\$2,657.50
CHECK # 467							
001	09/17/21	EGIS INSURANCE ADVISORS LLC	14067	10/1/21-10/1/22 INSURANCE RENEWAL	Prepaid Items	155000	\$10,604.00
CHECK # 468							
001	09/17/21	SOLITUDE LAKE MANAGEMENT	PI-A00669044	SEPT AQUATIC MAINT	Contracts-Aquatic Control	534067-53801	\$2,055.00
CHECK # 469							
001	09/17/21	STRALEY & ROBIN	20310	FY21/22 BUDGET & O&M ASSESSMENTS	ProfServ-Legal Services	531023-51401	\$1,343.00
CHECK # 470							
001	09/28/21	INFRAMARK, LLC	67906	SEPT MGNT SRVCS	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,733.75
001	09/28/21	INFRAMARK, LLC	67906	SEPT MGNT SRVCS	Postage and Freight	541006-51301	\$8.67
001	09/28/21	INFRAMARK, LLC	67906	SEPT MGNT SRVCS	Contracts-Mgmt Services	534001-57231	\$858.00
001	09/28/21	INFRAMARK, LLC	67906	SEPT MGNT SRVCS	ProfServ-Field Management	531016-57231	\$640.00
001	09/28/21	INFRAMARK, LLC	67906	SEPT MGNT SRVCS	ProfServ-Dissemination Agent	531012-51301	\$1,000.00
Check Total							\$6,240.42
CHECK # 471							
001	09/28/21	WESLEY LLOYD CARTIER	3998	ADJUST CYCLE STOP VALVE	R&M-Irrigation	546041-53908	\$89.00
CHECK # DD3579							
001	09/17/21	INNOVATIVE EMPLOYER SOLUTIONS-ACH	202119-INIT	PAYROLL FOR W/E 9/11/21	415-202025	534378-57231	\$1,871.14
001	09/17/21	INNOVATIVE EMPLOYER SOLUTIONS-ACH	CM 202119-INIT	INCORRECT ACH AMOUNT	Contractual Maint. Services	534378-57231	(\$54.00)
Check Total							\$1,817.14
CHECK # DD3580							
001	09/30/21	PASCO COUNTY UTILITIES SERVICES BRANCH - ACH	092121 ACH 197.16	WATER SERVICE 07/08 - 08/06	Utility Services	543063-53601	\$197.16
CHECK # 449							
001	08/19/21	LISA M. VAILE	PAYROLL	August 19, 2021 Payroll Posting			\$362.32
CHECK # 450							
001	08/19/21	SAMUEL E. WATSON, JR	PAYROLL	August 19, 2021 Payroll Posting			\$362.32
CHECK # 451							
001	08/19/21	ADAM T. SILVA	PAYROLL	August 19, 2021 Payroll Posting			\$369.40

OAK CREEK

Community Development District

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CHECK # 452							
001	08/19/21	DAVID J. GERALD	PAYROLL	August 19, 2021 Payroll Posting			\$362.32
CHECK # 453							
001	08/19/21	RYAN M. GILBERTSEN	PAYROLL	August 19, 2021 Payroll Posting			\$362.32
Fund Total							\$133,092.51

SERIES 2015 DEBT SERVICE FUND - 202

CHECK # 426							
202	07/02/21	OAK CREEK C/O US BANK	06172021-SERIES2015	TRANSFER FY21 ASSESSMENTS	Due from other funds	131000	\$8,880.72
CHECK # 464							
202	09/17/21	OAK CREEK C/O US BANK	09132021-SERIES2015	TRANSFER FY21 ASSESSMENTS	Due from other funds	131000	\$2,480.90
Fund Total							\$11,361.62

Total Checks Paid	\$144,454.13
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**OAK CREEK
COMMUNITY DEVELOPMENT DISTRICT**

Motion: Assigning Fund Balance as of 09/30/21

The Board hereby assigns the FY 2021 Reserves as follows:

Operating Reserves	\$73,245
Reserves	\$46,025
Reserves Path	\$4,000
Reserves Pool	\$4,000
Reserves A/C	\$1,000



LLS Tax Solutions Inc.
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

October 28, 2021

Oak Creek Community Development District
c/o Inframark Infrastructure Management Services
210 N. University Dr. Suite 702
Coral Springs, Florida 33071

Thank you for choosing LLS Tax Solutions Inc. ("LLS Tax") to provide arbitrage services to Oak Creek Community Development District ("Client") for the following bond issue. This Engagement Letter describes the scope of the LLS Tax services, the respective responsibilities of LLS Tax and Client relating to this engagement and the fees LLS Tax expects to charge.

- \$4,140,000 Oak Creek Community Development District (Pasco County, Florida) Senior Special Assessment Refunding Bonds, Series 2015A-1 and \$1,260,000 Oak Creek Community Development District (Pasco County, Florida) Subordinate Special Assessment Refunding Bonds, Series 2015A-2

SCOPE OF SERVICES

The procedures that we will perform are as follows:

- Assist in calculation of the bond yield, unless previously computed and provided to us.
- Assist in determination of the amount, if any, of required rebate to the federal government.
- Issuance of a report presenting the cumulative results since the issue date of the issue of bonds.
- Preparation of necessary reports and Internal Revenue Service ("IRS") forms to accompany any required payment to the federal government.

As a part of our engagement, we will read certain documents associated with each issue of bonds for which services are being rendered. We will determine gross proceeds of each issue of bonds based on the information provided in such bond documents. You will have sole responsibility for determining any other amounts not discussed in those documents that may constitute gross proceeds of each series of bonds for the purposes of the arbitrage requirements.

TAX POSITIONS AND REPORTABLE TRANSACTIONS

Because the tax law is not always clear, we will use our professional judgment in resolving questions affecting the arbitrage calculations. Unless you instruct us otherwise, we will take the reporting position most favorable to you whenever reasonable. Any of your bond issues may be selected for review by the IRS, which may not agree with our positions. Any proposed adjustments are subject to

certain rights of appeal. Because of the lack of clarity in the law, we cannot provide assurances that the positions asserted by the IRS may not ultimately be sustained, which could result in the assessment of potential penalties. You have the ultimate responsibility for your compliance with the arbitrage laws; therefore, you should review the calculations carefully.

The IRS and some states have promulgated “tax shelter” rules that require taxpayers to disclose their participation in “reportable transactions” by attaching a disclosure form to their federal and/or state income tax returns and, when necessary, by filing a copy with the Internal Revenue Service and/or the applicable state agency. These rules impose significant requirements to disclose transactions and such disclosures may encompass many transactions entered into in the normal course of business. Failure to make such disclosures will result in substantial penalties. In addition, an excise tax is imposed on exempt organizations (including state and local governments) that are a party to prohibited tax shelter transactions (which are defined using the reportable transaction rules). Client is responsible for ensuring that it has properly disclosed all “reportable transactions” and, where applicable, complied with the excise tax provision. The LLS Tax services that are the subject of this Engagement Letter do not include any undertaking by LLS Tax to identify any reportable transactions that have not been the subject of a prior consultation between LLS Tax and Client. Such services, if desired by Client, will be the subject of a separate engagement letter. LLS Tax may also be required to report to the IRS or certain state tax authorities certain tax services or transactions as well as Client’s participation therein. The determination of whether, when and to what extent LLS Tax complies with its federal or state “tax shelter” reporting requirements will be made exclusively by LLS Tax. LLS Tax will not be liable for any penalties resulting from Client’s failure to accurately and timely file any required disclosure or pay any related excise tax nor will LLS Tax be held responsible for any consequences of its own compliance with its reporting obligations. Please note that any disclosure required by or made pursuant to the tax shelter rules is separate and distinct from any other disclosure that Client might be required to or choose to make with its tax returns (e.g., disclosure on federal Form 8275 or similar state disclosure).

PROFESSIONAL FEES AND EXPENSES

Our professional fees for the services listed above for the three bond years ending September 24, 2022, September 24, 2023, and September 24, 2024, is \$1,800, which is \$600 each year. We will bill you upon completion of our services. Our invoices are payable upon receipt. Additionally, you may request additional consulting services from us upon occasion; we will bill you for these consulting services at a beforehand agreed upon rate.

Unanticipated factors that could increase our fees beyond the estimate given above include the following (without limitation). Should any of these factors arise we will alert you before additional fees are incurred.

- Investment data provided by you is not in good order or is unusually voluminous.
- Proceeds of bonds have been commingled with amounts not considered gross proceeds of the bonds (if that circumstance has not previously been communicated to us).
- A review or other inquiry by the IRS with respect to an issue of bonds.

The Client (District) has the option to terminate this Agreement within ninety days of providing notice to LLS Tax Solutions Inc. of its intent.

ACCEPTANCE

You understand that the arbitrage services, report and IRS forms described above are solely to assist you in meeting your requirements for federal income tax compliance purposes. This Engagement Letter constitutes the entire agreement between Client and LLS Tax with respect to this engagement, supersedes all other oral and written representations, understandings or agreements relating to this engagement, and may not be amended except by the mutual written agreement of the Client and LLS Tax.

Please indicate your acceptance of this agreement by signing in the space provided below and returning a copy of this Engagement Letter to us. Thank you again for this opportunity to work with you.

Very truly yours,
LLS Tax Solutions Inc.

AGREED AND ACCEPTED:
Oak Creek Community Development District

By: Linda L. Scott

Linda L. Scott, CPA

By: _____

Print Name _____

Title _____

Date: _____

RESOLUTION 2022-01

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
THE OAK CREEK COMMUNITY DEVELOPMENT
DISTRICT AUTHORIZING AND APPROVING THE
CHANGE OF DESIGNATED REGISTERED AGENT AND
AFFIRMING THE REGISTERED OFFICE OF THE OAK
CREEK COMMUNITY DEVELOPMENT DISTRICT.**

WHEREAS, the Oak Creek Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Pasco County, Florida; and

WHEREAS, the District is statutorily required to designate a registered agent and a registered office location for the purposes of records keeping and accepting any process, notice, or demand required or permitting by law to be served upon the District in accordance with Section 189.416(1), Florida Statutes.

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

SECTION 1. Vivek K. Babbar of Straley, Robin, Vericker is hereby designated as Registered Agent for the Oak Creek Community Development District.

SECTION 2. The District’s Registered Office is located at the office of Straley, Robin, Vericker at 1510 West Cleveland Street, Tampa, Florida 33606

SECTION 3. In accordance with Section 189.014, Florida Statutes, the District’s Secretary is hereby directed to file certified copies of this resolution with Pasco County and the Florida Department of Economic Opportunity.

SECTION 4. This Resolution shall become effective immediately upon its adoption and any provisions of any previous resolutions in conflict with the provisions hereof are hereby superseded.

PASSED AND ADOPTED this 15th day of November, 2021

ATTEST:

**OAK CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

Chairman, Board of Supervisors

From: [Vega, Mark](#)
To: [Slaughter, Mona](#)
Subject: Oak Creek CDD November Agenda under DM - Discussion of Vending Machine Drinks and Snacks at the Pool
Date: Wednesday, November 3, 2021 9:54:32 PM

-----Original Message-----

From: Ricardo Mier <rerd_mier@yahoo.com>
Sent: Monday, October 4, 2021 8:08 PM
To: Vega, Mark <mark.vega@inframark.com>
Subject: Vending Machine Drinks/Snacks

Hello,

My name is Jose Mier. I am going to be getting into the Vending Machine Business and obtaining the necessary licenses to operate Vending machines. I am looking to purchase two vending machines one for snacks like chips, m&ms, and cookies and one for drinks like sodas and Gatorade's

I live here in the Oakcreek community's and have found myself wanting a snack or a drink while at the Pool.

What do I need to do to be able to place one or two vending machines in the pool area?

I would be interested in paying 10% of my profits to Oakcreek community.

Thank you in advance.

José Mier



TRIANGLE POOL SERVICES

12801 S. BELCHER ROAD LARGO, FL 33773 727-531-0473

Agenda Page #31

RECEIVED NOV 03 2021



IMPORTANT SUPPLY CHAIN UPDATE October 2021



Dear Triangle Pool Service Valued Customer,

We hope this message finds you in good health.

Your support and your business are always greatly appreciated and never more so than during the past couple years. The U.S. swimming pool industry continues to see unprecedented growth, primarily due to the residential market reaction to 'stay at home' measures. This has created a dramatic surge in demand for Pool/Spa equipment and chemicals. The downside is that manufacturers are struggling to fulfill that demand. The constraints of space, equipment, materials, logistics, personnel, and pandemic-related restrictions are all being clearly felt. Along with the impacts of various natural disasters, it will take some time for the supply chain to catch up and rebalance. Compounding the situation are the global logistical shortfalls, coupled with significant freight rate increases. Internationally, and in the U.S. all freight costs have been steadily climbing, and we have been notified of more increases to come which include many orders that have already been placed.

You can be assured that at Triangle Pool Service, we're doing everything we can to ensure your needs are met as quickly as possible. As we have heard often in the last two years, "this too shall pass".

In the meantime, here are some points that may be helpful to you as you consider your Pool/Spa Care needs:

- It will likely take time for the current conditions to ease, so for now it's prudent and necessary to plan ahead as much as possible.
- Expect longer lead times on just about everything.
- Keep an open mind about different technologies, products, and methods.
- Freight costs, including all forms of transportation within the U.S., continue to rise. Ensure you factor those increased costs into your budgeting.
- When requesting quoting, we clearly define and limit the extent of our commitment to pricing, usually 30 days.

Regardless of the difficulties we've encountered, your support has helped us continue to stay resilient and focused on our mission to serve you.

With warmest regards, from all of us at Triangle Pool Service, Family Owned and Operated SINCE 1959.

Working together... Growing together... Winning together...