

# 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"/> Michael Rudman, Supervisor           |   |
| <input type="checkbox"/> Lisa Vaile, Assistant Secretary      |   |

## Meeting Agenda December 19, 2022 – 6:00 P.M.

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

1. **Call to Order / Roll Call**
2. **Pledge of Allegiance**
3. **Audience Comments (3) minute time limit**
4. **Organizational Matters**
  - A. Oath of Office of Newly Elected Supervisors – Lisa Vail - Seat 1, Ryan Gilbertson – Seat 2 and Michael Rudman – Seat 3
  - B. Designation of Officers – Resolution 2023-2 [Page 4]
5. **Consent Agenda**
  - A. Acceptance of the Financial Report [Page 7]
6. **Staff Reports**
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
    - i. Presentation of Excess CDD Fees Refund [Page 23]
    - ii. Discussion of Dog Park Sod Replacement Proposal [Page 25]
    - iii. Discussion of Use of Marquee Signs
    - iv. Discussion of Easement Approval Process
  - D. Aquatics Report – November 2022 [Page 27]
7. **Old Business**
8. **Supervisor Requests and Comments**
9. **Adjournment**

**Next Meeting February 20, 2023**

**Meeting Location:  
5827 Dean Dairy Road  
Zephyrhills, FL 33541**

[www.oakcreekcdd.org](http://www.oakcreekcdd.org)

## **Fourth Order of Business**

**4B.**

**RESOLUTION 2023-02**

**A RESOLUTION DESIGNATING OFFICERS OF THE  
OAK CREEK COMMUNITY DEVELOPMENT DISTRICT**

WHEREAS, the Board of Supervisors of the Oak Creek Community Development District at a regular business meeting following the General Election on November 8, 2022 desires to appoint the below recited persons to the offices specified.

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

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

_____	Chairman
_____	Vice Chairman
Mark Vega _____	Secretary
Stephen Bloom _____	Treasurer
_____	Assistant Treasurer
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

**EFFECTIVE THIS 19<sup>th</sup> DAY OF DECEMBER 2022.**

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Secretary

## **Fifth Order of Business**

**5A.**

**Oak Creek  
Community Development District**

*Financial Report*

*October 31, 2022*

**Prepared by:**



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### **SUPPORTING SCHEDULES**

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**Oak Creek  
Community Development District**

**Financial Statements**

**(Unaudited)**

**October 31, 2022**

**Balance Sheet**  
October 31, 2022

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2015 DEBT SERVICE FUND	TOTAL
<b><u>ASSETS</u></b>			
Cash - Checking Account	\$ 142,413	\$ -	\$ 142,413
Investments:			
Certificates of Deposit - 12 Months	100,000	-	100,000
Money Market Account	73,362	-	73,362
Acquisition & Construction Account	-	7,911	7,911
Prepayment Fund (A-2)	-	3,593	3,593
Reserve Fund (A-1)	-	153,927	153,927
Reserve Fund (A-2)	-	51,978	51,978
Revenue Fund A	-	99,575	99,575
Prepaid Items	6,800	-	6,800
Deposits	3,355	-	3,355
<b>TOTAL ASSETS</b>	<b>\$ 325,930</b>	<b>\$ 316,984</b>	<b>\$ 642,914</b>
<b><u>LIABILITIES</u></b>			
Accounts Payable	\$ 4,298	\$ -	\$ 4,298
Accrued Expenses	11,058	-	11,058
<b>TOTAL LIABILITIES</b>	<b>15,356</b>	<b>-</b>	<b>15,356</b>
<b><u>FUND BALANCES</u></b>			
<b>Nonspendable:</b>			
Prepaid Items	6,800	-	6,800
Deposits	3,355	-	3,355
<b>Restricted for:</b>			
Debt Service	-	316,984	316,984
<b>Assigned to:</b>			
Operating Reserves	84,975	-	84,975
Reserves - Other	120,125	-	120,125
<b>Unassigned:</b>	95,319	-	95,319
<b>TOTAL FUND BALANCES</b>	<b>\$ 310,574</b>	<b>\$ 316,984</b>	<b>\$ 627,558</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 325,930</b>	<b>\$ 316,984</b>	<b>\$ 642,914</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-22 ACTUAL
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 300	\$ 167	55.67%	\$ 166
Interest - Tax Collector	100	-	0.00%	-
Special Assmnts- Tax Collector	598,231	-	0.00%	-
Special Assmnts- Discounts	(23,929)	-	0.00%	-
Other Miscellaneous Revenues	-	600	0.00%	600
Access Cards	249	60	24.10%	60
<b>TOTAL REVENUES</b>	<b>574,951</b>	<b>827</b>	<b>0.14%</b>	<b>826</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
P/R-Board of Supervisors	10,000	1,000	10.00%	1,000
FICA Taxes	765	77	10.07%	77
ProfServ-Arbitrage Rebate	600	-	0.00%	-
ProfServ-Dissemination Agent	1,000	-	0.00%	-
ProfServ-Engineering	30,000	-	0.00%	-
ProfServ-Legal Services	13,000	647	4.98%	647
ProfServ-Mgmt Consulting	47,533	3,961	8.33%	3,961
ProfServ-Property Appraiser	150	-	0.00%	-
ProfServ-Trustee Fees	3,233	-	0.00%	-
ProfServ-Web Site Maintenance	3,224	1,650	51.18%	1,650
Auditing Services	3,000	-	0.00%	-
Postage and Freight	200	13	6.50%	13
Rentals & Leases	500	-	0.00%	-
Public Officials Insurance	2,729	2,729	100.00%	2,729
Printing and Binding	500	1	0.20%	1
Legal Advertising	1,000	-	0.00%	-
Misc-Assessment Collection Cost	11,965	-	0.00%	-
Misc-Contingency	50	8	16.00%	8
Office Supplies	125	-	0.00%	-
Annual District Filing Fee	175	175	100.00%	175
<b>Total Administration</b>	<b>129,749</b>	<b>10,261</b>	<b>7.91%</b>	<b>10,261</b>
<b><u>Public Safety</u></b>				
Contracts-Security Services	3,696	308	8.33%	308
<b>Total Public Safety</b>	<b>3,696</b>	<b>308</b>	<b>8.33%</b>	<b>308</b>
<b><u>Electric Utility Services</u></b>				
Electricity - Streetlights	23,000	2,117	9.20%	2,117
Utility Services	10,000	1,090	10.90%	1,090
<b>Total Electric Utility Services</b>	<b>33,000</b>	<b>3,207</b>	<b>9.72%</b>	<b>3,207</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-22 ACTUAL
<b><u>Garbage/Solid Waste Services</u></b>				
Utility - Refuse Removal	761	63	8.28%	63
Solid Waste Disposal Assessm.	825	-	0.00%	-
<b>Total Garbage/Solid Waste Services</b>	<b>1,586</b>	<b>63</b>	<b>3.97%</b>	<b>63</b>
<b><u>Water-Sewer Comb Services</u></b>				
Utility Services	10,000	660	6.60%	660
<b>Total Water-Sewer Comb Services</b>	<b>10,000</b>	<b>660</b>	<b>6.60%</b>	<b>660</b>
<b><u>Flood Control/Stormwater Mgmt</u></b>				
Contracts-Aquatic Control	24,660	2,187	8.87%	2,187
Stormwater Assessment	894	-	0.00%	-
R&M-Storm Water - Pond	8,000	712	8.90%	712
<b>Total Flood Control/Stormwater Mgmt</b>	<b>33,554</b>	<b>2,899</b>	<b>8.64%</b>	<b>2,899</b>
<b><u>Other Physical Environment</u></b>				
Contracts-Landscape	84,000	7,385	8.79%	7,385
Liability/Property Insurance	9,176	8,807	95.98%	8,807
R&M-Entry Feature	20,000	-	0.00%	-
R&M-Irrigation	7,000	-	0.00%	-
R&M-Mulch	13,320	-	0.00%	-
R&M-Plant&Tree Replacement	20,000	-	0.00%	-
<b>Total Other Physical Environment</b>	<b>153,496</b>	<b>16,192</b>	<b>10.55%</b>	<b>16,192</b>
<b><u>Capital Expenditures &amp; Projects</u></b>				
Misc-Holiday Lighting	6,800	-	0.00%	-
Misc-Contingency	12,254	536	4.37%	536
<b>Total Capital Expenditures &amp; Projects</b>	<b>19,054</b>	<b>536</b>	<b>2.81%</b>	<b>536</b>
<b><u>Road and Street Facilities</u></b>				
R&M-Bike Paths & Asphalt	1,200	-	0.00%	-
R&M-Parking Lots	1,200	-	0.00%	-
R&M-Sidewalks	15,000	-	0.00%	-
R&M-Pressure Washing	12,000	-	0.00%	-
<b>Total Road and Street Facilities</b>	<b>29,400</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b><u>Clubhouse, Parks and Recreation</u></b>				
ProfServ-Field Management	7,680	640	8.33%	640
Contracts-Mgmt Services	10,296	858	8.33%	858
Contracts-Pools	9,540	995	10.43%	995
Contractual Maint. Services	45,000	2,255	5.01%	2,255

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-22 ACTUAL
Telephone/Fax/Internet Services	1,800	192	10.67%	192
R&M-Facility	2,500	-	0.00%	-
R&M-Pools	7,000	114	1.63%	114
R&M Basketball Courts	7,000	-	0.00%	-
R&M-Playground	1,000	-	0.00%	-
Op Supplies - General	4,500	60	1.33%	60
<b>Total Clubhouse, Parks and Recreation</b>	<b>96,316</b>	<b>5,114</b>	<b>5.31%</b>	<b>5,114</b>
<b><u>Reserves</u></b>				
Reserve - Other	65,100	-	0.00%	-
<b>Total Reserves</b>	<b>65,100</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>574,951</b>	<b>39,240</b>	<b>6.82%</b>	<b>39,240</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(38,413)	0.00%	(38,414)
Net change in fund balance	\$ -	\$ (38,413)	0.00%	\$ (38,414)
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>348,987</b>	<b>348,987</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 348,987</b>	<b>\$ 310,574</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-22 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ 25	\$ 2	8.00%	\$ 1
Special Assmnts- Tax Collector	437,163	-	0.00%	-
Special Assmnts- Discounts	(17,487)	-	0.00%	-
<b>TOTAL REVENUES</b>	<b>419,701</b>	<b>2</b>	<b>0.00%</b>	<b>1</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessment Collection Cost	8,743	-	0.00%	-
<b>Total Administration</b>	<b>8,743</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b>Debt Service</b>				
Principal Debt Retirement A-1	180,000	-	0.00%	-
Principal Debt Retirement A-2	50,000	-	0.00%	-
Interest Expense Series A-1	130,128	-	0.00%	-
Interest Expense Series A-2	48,825	-	0.00%	-
<b>Total Debt Service</b>	<b>408,953</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>417,696</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	2,005	2	0.10%	1
<b>OTHER FINANCING SOURCES (USES)</b>				
Contribution to (Use of) Fund Balance	2,005	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>2,005</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ 2,005	\$ 2	0.10%	\$ 1
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>316,982</b>	<b>316,982</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 318,987</b>	<b>\$ 316,984</b>		

**Oak Creek  
Community Development District**

**Supporting Schedules**

**October 31, 2022**

**Cash and Investment Report**  
**October 31, 2022**

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
<b><u>GENERAL FUND</u></b>					
Checking Account - Operating	BankUnited	Checking	n/a	0.00%	142,413
Certificate of Deposit-12 Months	BankUnited	CD #1815114567	06/21/23	1.55%	100,000
Public Funds Money Market	BankUnited	Money Market	n/a	2.10%	73,362
<b>Subtotal-General Fund</b>					<b>\$315,775</b>
<b><u>DEBT SERVICE FUND</u></b>					
Series 2015 Acquisition Fund	US Bank	Commercial Paper	n/a	0.02%	\$7,911
Series 2015 Prepayment A-2	US Bank	Commercial Paper	n/a	0.02%	3,593
Series 2015 Reserve Fund A-1	US Bank	Commercial Paper	n/a	0.02%	153,927
Series 2015 Reserve Fund A-2	US Bank	Commercial Paper	n/a	0.02%	51,978
Series 2015 Revenue Fund A	US Bank	Commercial Paper	n/a	0.02%	99,575
<b>Subtotal-Debt Service Fund</b>					<b>\$316,984</b>
<b>Total - All Funds</b>					<b>\$632,759</b>

# Oak Creek CDD

## Bank Reconciliation

Bank Account No. 0130 Bank United GF  
Statement No. 10-22  
Statement Date 10/31/2022

G/L Balance (LCY)	142,413.19	Statement Balance	144,557.59
G/L Balance	142,413.19	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	144,557.59
Subtotal	142,413.19	Outstanding Checks	2,144.40
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	142,413.19	Ending Balance	142,413.19
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
9/1/2022	Payment	645	SAMUEL E. WATSON, JR	184.70	0.00	184.70
9/23/2022	Payment	659	TRI-CARE SERVICES	1,600.00	0.00	1,600.00
10/3/2022	Payment	668	SAMUEL E. WATSON, JR	184.70	0.00	184.70
10/18/2022	Payment	681	DEPT. OF ECONOMIC OPPORTUNITY	175.00	0.00	175.00
<b>Total Outstanding Checks.....</b>				<b>2,144.40</b>		<b>2,144.40</b>

**OAK CREEK**

Community Development District

**Payment Register by Fund  
For the Period from 10/01/22 to 10/31/22  
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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**GENERAL FUND - 001**

**CHECK # 672**

001	10/14/22	AQUA TRIANGLE 1 CORP	112787	INSTALLED NEW GRIDS IN POOL FILTER PIT	R&M-Pools	546074-57231	\$1,633.20
001	10/14/22	AQUA TRIANGLE 1 CORP	1193	SEP '22 POOL SERVICE & FUEL SURCHARGE	Contracts-Pools	534078-57231	\$905.00
<b>Check Total</b>							<b>\$2,538.20</b>

**CHECK # 673**

001	10/14/22	EGIS INSURANCE ADVISORS LLC	17282	POLICY #100122761 10/01/22 - 10/01/23	Public Officials Insurance	545008-51301	\$2,729.00
001	10/14/22	EGIS INSURANCE ADVISORS LLC	17282	POLICY #100122761 10/01/22 - 10/01/23	Liability/Property Insurance	545010-53908	\$8,807.00
<b>Check Total</b>							<b>\$11,536.00</b>

**CHECK # 674**

001	10/14/22	GOLDEN EYE TECHNOLOGY, LLC	19222SPT	SEPTEMBER '22 EXTERIOR MONITORING	Contracts-Security Services	534037-52001	\$308.00
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**CHECK # 675**

001	10/14/22	INNERSYNC STUDIO LTD	20808	ANNUAL ADA COMPLIANCE 10/1/22-09/30/22	ProfServ-Web Site Maintenance	531094-51301	\$1,552.50
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**CHECK # 676**

001	10/14/22	LANDSCAPE MAINTENANCE PROFESSIONALS	170481	OCTOBER 2022 ADDENDUM #1	Contracts-Landscape	534050-53908	\$350.00
001	10/14/22	LANDSCAPE MAINTENANCE PROFESSIONALS	170344	OCT '22 MAINTENANCE & FUEL SURCHARGE	Contracts-Landscape	534050-53908	\$7,035.00
<b>Check Total</b>							<b>\$7,385.00</b>

**CHECK # 677**

001	10/14/22	SOLITUDE LAKE MANAGEMENT	PSI-06008	LAKE & POND MAINT SVCS - OCT '22	R&M-Storm Water - Pond	546086-53801	\$381.99
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**CHECK # 678**

001	10/14/22	STRALEY & ROBIN	22164	GEN THRU 9/15/22	ProfServ-Legal Services	531023-51401	\$85.50
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**CHECK # 679**

001	10/18/22	BLUE WATER AQUATICS, INC	29249	09/30/22 POND/WATERWAY TREATMENT	R&M-Storm Water - Pond	546086-53801	\$1,805.00
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**CHECK # 680**

001	10/18/22	COMPLETE I.T. SERVICE & SOLUTIONS	9565	OCT 2022 GOOGLE FOR BUSINESS EMAIL	ProfServ-Web Site Maintenance	531094-51301	\$97.65
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**CHECK # 681**

001	10/18/22	DEPT. OF ECONOMIC OPPORTUNITY	86738	FY 2022/2023 ANNUAL DISTRICT FILING FEE	Annual District Filing Fee	554007-51301	\$175.00
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**CHECK # 682**

001	10/18/22	JMT	47-199195	8/21/22 - 9/24/22 PROFESSIONAL SERVICES	ProfServ-Engineering	531013-51501	\$2,715.00
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**CHECK # 683**

001	10/18/22	TAMPA BAY TIMES	0000248096	NOTICE OF MEETING SCHEDULE 2023	Legal Advertising	548002-51301	\$161.50
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**CHECK # 684**

001	10/21/22	GOLDEN EYE TECHNOLOGY, LLC	19222OCT	OCTOBER'22 EXTERIOR MONITORING	Contracts-Security Services	534037-52001	\$308.00
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**CHECK # DD3672**

001	10/18/22	INNOVATIVE EMPLOYER SOLUTIONS-ACH	202222-INIT ACH	PAYROLL PERIOD ENDING 10/08/22	415-202222	534378-57231	\$1,131.27
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**CHECK # DD3673**

001	10/07/22	PASCO COUNTY UTILITIES SERVICES BRANCH - ACH	092022 ACH	8/5/22 - 9/6/22 WATER SRVCS	Utility Services	543063-53601	\$755.21
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**OAK CREEK**

Community Development District

**Payment Register by Fund  
For the Period from 10/01/22 to 10/31/22  
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # DD3674</b>							
001	10/28/22	WITHLACOOCHEE RIVER ELECTRIC - ACH	101422 ACH	09/12/22 - 10/11/22 UTILITY SERVICES	Utility Services	543063-53100	\$1,089.78
001	10/28/22	WITHLACOOCHEE RIVER ELECTRIC - ACH	101422 ACH	09/12/22 - 10/11/22 UTILITY SERVICES	Electricity - Streetlighting	543013-53100	\$2,117.38
<b>Check Total</b>							<b>\$3,207.16</b>
<b>CHECK # DD3675</b>							
001	10/25/22	FRONTIER FLORIDA LLC - ACH	100122 ACH	SERVICE FROM 10/01/22 - 10/31/22	Telephone/Fax/Internet Services	541009-57231	\$155.98
<b>CHECK # DD3676</b>							
001	10/20/22	Cardmember Service - ACH	092622 ACH	TOTAL WIRELESS/ GORILLA GLUE/ SUPPLIES	Op Supplies - General	552001-57231	\$130.96
001	10/20/22	Cardmember Service - ACH	092622 ACH	TOTAL WIRELESS/ GORILLA GLUE/ SUPPLIES	Telephone/Fax/Internet Services	541009-57231	\$36.42
<b>Check Total</b>							<b>\$167.38</b>
<b>CHECK # DD3677</b>							
001	10/25/22	WASTE CONNECTIONS OF FLORIDA - ACH	6426-01688 ACH	OCTOBER 2022 WASTE REMOVAL	Utility - Refuse Removal	543020-53401	\$63.42
<b>CHECK # DD3678</b>							
001	10/28/22	S2 HR SOLUTIONS 1C, LLC	202223-INIT ACH	PAYROLL PERIOD ENDING 10/22/22	415-202223	534378-57231	\$1,123.59
<b>CHECK # 667</b>							
001	10/03/22	LISA M. VAILE	PAYROLL	October 03, 2022 Payroll Posting			\$184.70
<b>CHECK # 668</b>							
001	10/03/22	SAMUEL E. WATSON, JR	PAYROLL	October 03, 2022 Payroll Posting			\$184.70
<b>CHECK # 669</b>							
001	10/03/22	ADAM T. SILVA	PAYROLL	October 03, 2022 Payroll Posting			\$184.70
<b>CHECK # 670</b>							
001	10/03/22	DAVID J. GERALD	PAYROLL	October 03, 2022 Payroll Posting			\$184.70
<b>CHECK # 671</b>							
001	10/03/22	RYAN M. GILBERTSEN	PAYROLL	October 03, 2022 Payroll Posting			\$184.70
<b>Fund Total</b>							<b>\$36,576.85</b>
<b>Total Checks Paid</b>							<b>\$36,576.85</b>

## **Sixth Order of Business**

**6C.**

**6C.i.**



**MIKE FASANO**  
**TAX COLLECTOR**  
 PASCO COUNTY FLORIDA  
 POST OFFICE BOX 276 • DADE CITY, FLORIDA 33526-0276

November 29, 2022

Oak Creek CDD  
 2654 Cypress Ridge Blvd, Suite 101  
 Wesley Chapel, FL 33544

I hope this letter finds you well.

I am reaching out to verify that you and your Community Development District board members are familiar with the excess CDD fees that are collected and returned to their respective communities by the Pasco County Tax Collector's Office.

As you are likely aware, every homeowner's property tax bill includes CDD fees that are to be collected as part of the overall amount. At the end of the fiscal year, any fees that are left over are then returned to the respective communities they were collected on behalf of.

For 2021-2022, Oak Creek will be receiving back \$3769.

As your Tax Collector, I felt it was my obligation to ensure that every community here in Pasco County was aware that they will be receiving back excess CDD fees, as well as those respective amounts.

Thank you for your time, and I wish you all the best in your position as a member of the Oak Creek CDD board.

Yours truly,

Mike Fasano  
 Tax Collector

MF/jr

FOR YOUR CONVENIENCE:

EAST PASCO GOVERNMENT CENTER  
 DADE CITY  
 TELEPHONE 352.521.4360

CENTRAL PASCO GOVERNMENT CENTER  
 LAND O' LAKES  
 TELEPHONE 813.235.6020

WEST PASCO GOVERNMENT CENTER  
 NEW PORT RICHEY  
 TELEPHONE 727.847.8165

COMPARK 75 BUSINESS PARK  
 WESLEY CHAPEL  
 TELEPHONE 813.235.6020

TAX COLLECTOR BUILDING  
 GULF HARBORS  
 TELEPHONE 727.847.8165

**6C.ii.**

## Estimate

Oak Creek CDD  
c/o Inframark  
210 N University Dr #702  
Coral Springs, FL 33071

Date	12/8/2022
Estimate #	80634
LMP REPRESENTATIVE	
FCL	
PO #	
Work Order #	

DESCRIPTION	QTY	COST	TOTAL
Install Bahia sod at the Dog Park			
Bahia sod 1200 sq ft	1,200	1.10	1,320.00

<b>TOTAL</b>	<b>\$1,320.00</b>
--------------	-------------------

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

DATE \_\_\_\_\_

**6D.**



# Oak Creek CDD MONTHLY REPORT

Prepared by: Chris Thompson, President  
Inspected: November 30, 2022



**THE MAJORITY OF THE PONDS ARE LOOKING GREAT WITH JUST SMALL POCKETS OF ALGAE AND WEEDS. SOME OF THE NATIVE PLANTS ARE GOING DORMANT NOW FOR THE WINTER, SO THEY ARE STARTING TO BROWN.**

**POND 1**

**Pond 1 – We treated a narrow band of algae along the shoreline closest to the main road. The aeration system is bubbling as it should; the fountain was not on. Algae will lessen as we move into the winter months.**

**POND 6**

**Pond 6 – Minor torpedo grass and alligator weed, which we treated. The water control structure is clear and in good shape.**

**Pond 3 – Looks good and the control structure is clear.**



**POND 3**

**Pond 10 – Water levels are low. Slight bit of algae which was treated. Overall, it looks good and the upper control structure is clear.**



**POND 10**

**POND 2A**

**Ponds 2A & 2B – As you can see, these ponds are free of algae and vegetation. The water levels are a bit low. The control structures were clear. We treated any new vegetative growth with aquatic herbicide.**

**POND 2B**

**POND 9**

**POND 9** – We cleaned off the clogged storm drain and removed pieces of old lumber and plastic bags. Treated any new vegetative growth with aquatic herbicide. The side of the control structure has a crack in it.



**Pond 8A & 8B**– Treated algae on both. The Thalia (Fire Flag) – these tall plants will brown in the winter and turn green again in the spring. We did spray out a patch of Thalia to gain access to one of the control structures.

**Buffer Area** – This area was previously trimmed back. We began spraying the new growth to keep the area under control.



**POND 11A****POND 11B****POND 12****PONDS 11A, 11B & 12 –**

Algae collected along the edges and the spillways between the ponds. We treated this with aquatic herbicide.

We have been treating for midge flies and mosquitoes on all three ponds. The treatments are working! Today there were no midges seen!



**PONDS 14 & 15** – Both are looking great! Lots of Plecostomus Sucker Fish and turtles seen. The water clarity is excellent. Control structure is clear. The mitigation area between 14 and 15 is in good shape.



**POND 18**

**PONDS 18** – The Pickerel Weed and Jointed Spikerush are healthy and growing vigorously. Some algae collected in the slow moving area of the littoral shelf, which we treated.

**POND 24**

**PONDS 24** – The water is VERY low. As requested, we sprayed out all the Jointed Spikerush. The control structure was clear.

**POND 22****POND 26****POND 23****POND 25****Ponds 22, 23, 25 and 26 –**

All look very good. Sprayed minor amounts of grasses. Control structures were clear.

**Pond 20 (no picture) -**

This pond was clean and clear of nuisance vegetation. Salt Bush are losing their seed heads and landing on the surface of the pond. The seeds look white and fluffy and float through the are every fall and spring. Nothing to be concerned about.

# BLUE WATER AQUATICS

## SERVICE REPORT

DATE: 11/29/2022

CUSTOMER: OAK CREEK

AQUATECH: C. THOMPSON

ACCOUNT # \_\_\_\_\_ WORK ORDER # \_\_\_\_\_

SITE	INSPECTION	TREATMENT	AIRBOAT	JONBOAT	AQUA-MULE	ATV	BACKPACK	ALGAE	GRASSES	CATTAILS	SUBMERSED	FLOATING	BRUSH	DIOXYGEN	WATER LEVEL	RESTRICTION # DAYS	WEATHER CONDITIONS
11A, 11B, 12	✓	✓		✓													85° Sunny
MIDGES																	
MOSQUITOS																	

OBSERVATIONS / RECOMMENDATIONS WATER SAMPLES FROM 11A, 11B, 12 WERE FREE OF MIDGE & MOSQUITO LARVAE. NO MIDGES OR MOSQUITOS SEEN FLYING. TREATED GRASS ALONG SHORE WITH TALSTAR P & NYGUARD GROWTH REGULATOR.

## BLUE WATER AQUATICS

*Aquatic & Environmental Services*

5119 STATE ROAD 54  
NEW PORT RICHEY, FL 34652  
(727) 842-2100

WWW.BLUEWATERAQUATICSINC.COM

- Algae & Aquatic Weed Control Programs
- Water Quality Testing
- Wetland Creation, Restoration & Management
- Lake Aeration Systems
- Mechanical Weed Removal / Marsh Master
- Noxious Tree & Brush Control
- Mitigation Services

LAKE MANAGEMENT • AQUATIC SERVICES • ENVIRONMENTAL PLANNING

CUSTOMER

# BLUE WATER AQUATICS

## SERVICE REPORT

 DATE: 11/16

 CUSTOMER: Oak Creek

 AQUATECH: George D. & Darren M.

ACCOUNT # \_\_\_\_\_ WORK ORDER # \_\_\_\_\_

SITE	INSPECTION	TREATMENT	AIRBOAT	JONBOAT	AQUA-MULE	ATV	BACKPACK	ALGAE	GRASSES	CATTAILS	SUBMERSED	FLOATING	BRUSH	DIOXYGEN	WATER LEVEL	RESTRICTION # DAYS	WEATHER CONDITIONS
1, 2A, 2B, 54,	✓			✓		✓		✓							H Ø		clouds & 75°
3, 53, 52, 51																	
6, 4A, 4B, 4,																	
10, 11A, 11B, 12,																	
14, 15, 16, 17, 18																	
19, 20, 21, 22																	
23, 24, 25, 26																	
26A, 26B, 55,																	
56, 57, ABC																	

OBSERVATIONS / RECOMMENDATIONS

Treated, grasses, primrose, penny wort, spike rush,  
red ludwigia

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CUSTOMER

# BLUE WATER AQUATICS

## SERVICE REPORT

DATE: 11/29/2022

CUSTOMER: OAK CREEK

AQUATECH: C. THOMPSON

ACCOUNT # \_\_\_\_\_ WORK ORDER # \_\_\_\_\_

SITE	INSPECTION	TREATMENT	AIRBOAT	JONBOAT	AQUA-MULE	ATV	BACKPACK	ALGAE	GRASSES	CATTAILS	SUBMERSED	FLOATING	BRUSH	DIOXYGEN	WATER LEVEL	RESTRICTION # DAYS	WEATHER CONDITIONS
1, 18, 8A, 8B	✓	✓			✓		✓			✓		✓					85°, Sunny
9, 10, 11A, 11B, 12	✓	✓		✓			✓					✓					
3, 2B, 2A, 6	✓	✓						✓									
15, 14, 17, 16, 19	✓	✓						✓									
20, A, B, C																	
22, 23, 25, 26																	
21,	✓	✓						✓									
51, 52, 53, 54																	
24	✓	✓										✓					
55, 56, 56A, 57, 26B	✓	✓						✓									

OBSERVATIONS / RECOMMENDATIONS SPRAYED JOINTED SPIKE RUSH ON 24 AS REQUESTED. TREATED GRASSES, PRIMROSE, DOLLAR WEED.

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