

Live Oak No. 1 Community Development District

Board of Supervisors

Michael Ceparano, Chairman
Jim Hurley, Vice Chairman
Nilesh Patel, Assistant Secretary
Gerald Woods, Assistant Secretary
VACANT, Assistant Secretary

District Staff

Heather Dilley, District Manager
Tracy Robin, District Counsel
Stephen Brletic, District Engineer

Meeting Agenda

Tuesday, December 16, 2025 – 10:00 a.m.

Live Oak Clubhouse

9401 Oak Preserve Blvd., Tampa, FL

1. Call to Order

2. Audience Comments

3. Business Items

- A. Consideration of Adoption – **Resolution 2026-01**, Designating Officers
- B. Consideration of Adoption – **Resolution 2026-02**, Designating Primary Administrative Office Headquarters
- C. Consideration of Adoption – **Resolution 2026-03**, Designating a Public Depository
- D. Consideration of Adoption – **Resolution 2026-04**, Authorizing Bank Account Signatories
- E. Consideration of Adoption – **Resolution 2026-05**, Designating Local District Records Office
- F. Discussion of Pond Permit Corrections

4. Consent Agenda

- A. Acceptance of the Unaudited October 2025 Financials
- B. Approval of the Minutes of the October 21, 2025 Meeting

5. Staff Reports

- A. Engineer's Report
 - a. BDI Engineering CDD Labor Rates January 1, 2026 - September 30, 2026
- B. Attorney's Report
- C. Manager's Report

6. Supervisor's Requests

7. Adjournment

RESOLUTION 2026-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LIVE OAK NO. 1 COMMUNITY DEVELOPMENT DISTRICT DESIGNATING THE OFFICERS OF THE DISTRICT; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Live Oak No. 1 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 Hillsborough County, Florida; and

WHEREAS, the initial supervisors have taken and subscribed to the oath of office per Section 190.006(4), Florida Statutes; and

WHEREAS, the Board of Supervisors (hereinafter the “**Board**”) now desire to organize by designating the Officers of the District per Section 190.006(6), Florida Statutes.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE DISTRICT:

- 1. The following persons are elected to the offices shown, to wit:

<u>Michael Ceparano</u>	Chair
<u>Jim Hurley</u>	Vice - Chair
<u>Heather Dilley</u>	Secretary
<u>Kerri Robertson</u>	Treasurer
<u>Sonia Valentin</u>	Assistant Treasurer
<u>Nilesh Patel</u>	Assistant Secretary
<u>Gerald Woods</u>	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

- 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED ON DECEMBER 16, 2025.

ATTEST:

LIVE OAK NO. 1 COMMUNITY DEVELOPMENT DISTRICT

Print Name: _____
Secretary/Assistant Secretary

Print Name: _____
Chair/Vice Chair

RESOLUTION 2026-02_

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LIVE OAK NO. 1 COMMUNITY DEVELOPMENT DISTRICT DESIGNATING THE PRIMARY ADMINISTRATIVE OFFICE OF THE DISTRICT; DESIGNATING THE PRINCIPAL HEADQUARTERS OF THE DISTRICT; DIRECTING THE DISTRICT MANAGER TO PERFORM CERTAIN ACTIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Live Oak No. 1 Community Development District (the “**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, the District desires to designate its primary administrative office as the location where the District’s public records are routinely created, sent, received, maintained, and requested, for the purposes of prominently posting the contact information of the District’s Records Custodian in order to provide citizens with the ability to access the District’s records and ensure that the public is informed of the activities of the District in accordance with Chapter 119, *Florida Statutes*; and

WHEREAS, the District additionally desires to specify the location of the District’s principal headquarters for the purpose of establishing proper venue under the common law home venue privilege applicable to the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE DISTRICT:

Section 1. The District’s primary administrative office for purposes of Chapter 119, *Florida Statutes*, shall be located at c/o Kai Connected, LLC, 2502 N. Rocky Point Drive, Suite 1000, Tampa, Florida 33607.

Section 2. The District’s principal headquarters for purposes of establishing proper venue shall be located at c/o Kai Connected, LLC, 2502 N. Rocky Point Drive, Suite 1000, Tampa, Florida 33607.

Section 3. The District Manager is hereby directed to post this information on the District website and prominently post the contact information for the District’s custodian of public records in the agency’s primary administrative building

Section 4. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED ON DECEMBER 16, 2025.

ATTEST:

LIVE OAK NO. 1 COMMUNITY DEVELOPMENT DISTRICT

Print Name:_____

Secretary/Assistant Secretary

Print Name:_____

Chair/Vice Chair

RESOLUTION 2026- 03_

A RESOLUTION OF THE BOARD OF SUPERVISORS OF LIVE OAK NO. 1 COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A PUBLIC DEPOSITORY FOR FUNDS OF LIVE OAK NO. 1 COMMUNITY DEVELOPMENT DISTRICT; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Live Oak No. 1 Community Development District (“**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Hillsborough County, Florida; and

WHEREAS, the District’s Board of Supervisors (“**Board**”) is statutorily authorized to select a depository as defined in Section 280.02, *Florida Statutes*, which meets all the requirements of Chapter 280, and has been designated by the State Treasurer as a qualified public depository; and

WHEREAS, the District has heretofore delegated to a Treasurer the responsibility for handling public deposits; and

WHEREAS, the District, prior to making any public deposit, is required to furnish to the State Treasurer its official name, address, federal employer identification number, and the name of the person or persons responsible for establishing accounts; and

WHEREAS, the Board, having appointed a new Treasurer and other officers, is now in a position to select a public depository and to comply with the requirements for public depositories; and

WHEREAS, the Board wishes to designate a public depository for District funds.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE DISTRICT:

1. **DESIGNATION OF PUBLIC DEPOSITORY.** _____ is hereby designated as the public depository for funds of the District.

2. **COMPLIANCE WITH SECTION 280.17, FLORIDA STATUTES.** In accordance with Section 280.17(2), *Florida Statutes*, the District Manager is directed to take steps to:

- (a) Ensure that the name of the District is on the account or certificate or other form provided to the District by the qualified public depository in a manner sufficient to identify that the account is a Florida public deposit.

- (b) Execute the form prescribed by the Chief Financial Officer for identification of each public deposit account and obtain acknowledgment of receipt on the form from the qualified public depository at the time of opening the account.
- (c) Maintain the current public deposit identification and acknowledgment form as a valuable record.

3. **FILING REQUIREMENTS.** The District’s Treasurer, upon assuming responsibility for handling the funds of the District, is directed to furnish to the Chief Financial Officer annually, not later than November 30th, the information required in accordance with Section 280.17(6), Florida Statutes, and otherwise take the necessary steps to ensure that all other requirements of Section 280.17, Florida Statutes, have been met.

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

PASSED AND ADOPTED ON DECEMBER 16, 2025.

ATTEST:

**LIVE OAK NO. 1 COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: _____
Secretary/Assistant Secretary

Print Name: _____
Chair/Vice Chair

RESOLUTION 2026- 04 _

A RESOLUTION OF THE BOARD OF SUPERVISORS OF LIVE OAK NO. 1 COMMUNITY DEVELOPMENT DISTRICT DESIGNATING THE AUTHORIZED SIGNATORIES FOR THE DISTRICT’S OPERATING BANK ACCOUNT(S), AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Live Oak No. 1 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 Hillsborough County, Florida; and

WHEREAS, the Board of Supervisors of the District (the “Board”) previously adopted a resolution appointing certain employees of the District management company as officers of the District to perform services on behalf of the District; and

WHEREAS, the Board desires to designate new authorized officers for the District’s accounts.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD:

1. **Incorporation of Recitals.** The above recitals are true and correct and by this reference are incorporated into and form a material part of this resolution.
2. **Additional Authorized Officers for District Accounts.** As District officers, Heather Dilley (Secretary), Kerri Robertson (Treasurer) and Sonia Valentin (Assistant Treasurer) are authorized to administer the District’s accounts, as soon as practical and effective immediately.
3. **Expiration for Previous Authorized Officers for District Accounts** All previous signers on the District’s accounts will be automatically removed effective as of December 16, 2025.
4. **Conflicts.** Resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed.
5. **Effective Date.** This resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED ON DECEMBER 16, 2025.

ATTEST:

LIVE OAK NO. 1 COMMUNITY DEVELOPMENT DISTRICT

Print Name: _____
Secretary/Assistant Secretary

Print Name: _____
Chair/Vice Chair

RESOLUTION 2026- 05_

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LIVE OAK NO. 1 COMMUNITY DEVELOPMENT DISTRICT DESIGNATING THE LOCATION OF THE LOCAL DISTRICT RECORDS OFFICE; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Live Oak No. 1 Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Hillsborough County, Florida; and

WHEREAS, District records are available for public review and inspection at the offices of the District Manager, Kai Connected, LLC, 2502 North Rocky Pointe Drive, Suite 1000, Tampa, Florida 33607; and

WHEREAS, the District is statutorily required to designate a local district records office location for the purposes of affording citizens the ability to access the District’s records, promoting the disclosure of matters undertaken by the District, and ensuring that the public is informed of the activities of the District in accordance with Section 190.006(7), Florida Statutes.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE DISTRICT:

1. The District’s local records office shall be located at the offices of the District Manager, Kai Connected, LLC, 2502 North Rocky Pointe Drive, Suite 1000, Tampa, Florida 33607.
2. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED ON DECEMBER 16, 2025

ATTEST:

LIVE OAK NO. 1 COMMUNITY DEVELOPMENT DISTRICT

Print Name: _____
Secretary/Assistant Secretary

Print Name: _____
Chair/Vice Chair

LIVE OAK NO. 1
Community Development District

Financial Report

October 31, 2025



LIVE OAK NO. 1
Community Development District

Table of Contents

FINANCIAL STATEMENTS

Balance Sheet	.....	Page 1
Statement of Revenues, Expenditures and Changes in Fund Balances		
General Fund	.....	Pages 2 - 3
Debt Service Fund	.....	Page 4

SUPPORTING SCHEDULES

Cash & Investment Report	.....	Page 5
Bank Reconciliation	.....	Page 6
Payment Register by Bank Account	.....	Pages 7 - 8

LIVE OAK NO. 1
Community Development District

Financial Statements

(Unaudited)

October 31, 2025

LIVE OAK NO. 1

Community Development District

Governmental Funds

Balance Sheet
October 31, 2025

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2013 DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ 252,208	\$ -	\$ 252,208
Accounts Receivable	269	-	269
Due From Other Gov'tl Units	2,945	3,077	6,022
Investments:			
Money Market Account	1,942,213	-	1,942,213
Reserve Fund	-	43,917	43,917
Revenue Fund	-	346,276	346,276
Prepaid Items	3,977	-	3,977
Utility Deposits - TECO	1,375	-	1,375
TOTAL ASSETS	\$ 2,202,987	\$ 393,270	\$ 2,596,257
<u>LIABILITIES</u>			
Accounts Payable	\$ 1,253	\$ -	\$ 1,253
TOTAL LIABILITIES	1,253	-	1,253
<u>FUND BALANCES</u>			
Nonspendable:			
Prepaid Items	3,977	-	3,977
Deposits	1,375	-	1,375
Restricted for:			
Debt Service	-	393,270	393,270
Assigned to:			
Operating Reserves	59,315	-	59,315
Reserves - Ponds	1,713,567	-	1,713,567
Reserves - Roadways	272,000	-	272,000
Unassigned:	151,500	-	151,500
TOTAL FUND BALANCES	\$ 2,201,734	\$ 393,270	\$ 2,595,004
TOTAL LIABILITIES & FUND BALANCES	\$ 2,202,987	\$ 393,270	\$ 2,596,257

LIVE OAK NO. 1

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-25 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 50,000	\$ 7,121	14.24%	\$ 7,121
Special Assmnts- Tax Collector	456,918	-	0.00%	-
Special Assmnts- Discounts	(18,277)	-	0.00%	-
TOTAL REVENUES	488,641	7,121	1.46%	7,121
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	8,000	-	0.00%	-
FICA Taxes	612	-	0.00%	-
ProfServ-Arbitrage Rebate	800	-	0.00%	-
ProfServ-Engineering	11,000	1,065	9.68%	1,065
ProfServ-Legal Services	4,000	188	4.70%	188
ProfServ-Mgmt Consulting	45,000	3,750	8.33%	3,750
ProfServ-Trustee Fees	3,287	1,369	41.65%	1,369
Auditing Services	5,400	-	0.00%	-
Postage and Freight	100	-	0.00%	-
Insurance - General Liability	8,645	8,468	97.95%	8,468
Printing and Binding	100	-	0.00%	-
Legal Advertising	3,400	376	11.06%	376
Misc-Records Storage	720	60	8.33%	60
Misc-Assessment Collection Cost	9,138	-	0.00%	-
Payroll Services	150	-	0.00%	-
Misc-Web Hosting	2,800	217	7.75%	217
Annual District Filing Fee	175	175	100.00%	175
Total Administration	103,327	15,668	15.16%	15,668
<u>Field</u>				
Contracts-Landscape	47,724	3,977	8.33%	3,977
Contracts-Lakes	36,996	3,083	8.33%	3,083
Electricity - General	11,000	-	0.00%	-
Electricity - Streetlights	40,000	-	0.00%	-
R&M-Wetland Monitoring	4,000	-	0.00%	-
Misc-Hurricane Expense	10,000	-	0.00%	-
Misc-Contingency	57,908	34,051	58.80%	34,051
Reserve - Ponds	177,686	-	0.00%	-
Total Field	385,314	41,111	10.67%	41,111

LIVE OAK NO. 1

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-25 ACTUAL
TOTAL EXPENDITURES	488,641	56,779	11.62%	56,779
Excess (deficiency) of revenues Over (under) expenditures	-	(49,658)	0.00%	(49,658)
Net change in fund balance	\$ -	\$ (49,658)	0.00%	\$ (49,658)
FUND BALANCE, BEGINNING (OCT 1, 2025)	2,251,392	2,251,392		
FUND BALANCE, ENDING	\$ 2,251,392	\$ 2,201,734		

LIVE OAK NO. 1

Community Development District

Series 2013 Debt Service Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-25 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 1,314	0.00%	\$ 1,313
Special Assmnts- Tax Collector	477,357	-	0.00%	-
Special Assmnts- Discounts	(19,094)	-	0.00%	-
TOTAL REVENUES	458,263	1,314	0.29%	1,313
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	9,547	-	0.00%	-
Total Administration	9,547	-	0.00%	-
<u>Debt Service</u>				
Principal Debt Retirement	335,000	-	0.00%	-
Interest Expense	107,616	-	0.00%	-
Total Debt Service	442,616	-	0.00%	-
TOTAL EXPENDITURES	452,163	-	0.00%	-
Excess (deficiency) of revenues Over (under) expenditures	6,100	1,314	21.54%	1,313
Net change in fund balance	\$ 6,100	\$ 1,314	21.54%	\$ 1,313
FUND BALANCE, BEGINNING (OCT 1, 2025)	391,956	391,956		
FUND BALANCE, ENDING	\$ 398,056	\$ 393,270		

LIVE OAK NO. 1

Community Development District

Supporting Schedules

October 31, 2025

Cash and Investment Report
October 31, 2025

General Fund

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Checking Account-Operating	Valley National Bank	Government Checking		4.07%	\$ 252,208
Public Funds MMA Variance Account	BankUnited	PF Relationship Priced MMA Account		3.54%	1,942,213

Debt Service Funds

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Yield</u>	<u>Balance</u>
Series 2013 Reserve Fund	US Bank	US Bank Open Ended CP	3.75%	\$ 43,917
Series 2013 Revenue Fund	US Bank	US Bank Open Ended CP	3.75%	346,276
DS Subtotal				\$ 390,193
Total				\$ <u>2,584,614</u>

Bank Account Statement

Live Oak No. 1 CDD

Bank Account No. 4100
Statement No. 10-25

Statement Date 10/31/2025

G/L Account No. 101004 Balance	252,208.43	Statement Balance	290,669.39
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	252,208.43	Subtotal	290,669.39
Negative Adjustments	0.00	Outstanding Checks	-38,460.96
Ending G/L Balance	252,208.43	Ending Balance	252,208.43

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
08/21/2025	Payment	100052	VGLOBAL TECH	Inv: 7568			-216.66
10/10/2025	Payment	100063	VGLOBAL TECH	Inv: 7781			-216.66
10/21/2025	Payment	100068	CONSOLIDATED LAND SERVICES INC	Inv: 00000262, Inv: 00000261, Inv: 00000260			-34,050.64
10/23/2025	Payment	100069	OUTDOOR PROFESSIONALS LLC	Inv: 4345			-3,977.00
Total Outstanding Checks							-38,460.96

LIVE OAK NO. 1 COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 10/01/2025 to 10/31/2025

(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 # 100061								
001	10/01/25	BRLETIC DVORAK INC	2115	SWFWMD INSPECTION ERP 22623.012 94% COMPLETE	ProfServ-Engineering	531013-51501	\$3,120.00	
							Check Total	\$3,120.00
CHECK # 100062								
001	10/02/25	STRALEY ROBIN VERICKER	27237	AUG 2025 SVCS	ProfServ-Legal Services	531023-51401	\$701.70	
							Check Total	\$701.70
CHECK # 100063								
001	10/10/25	VGLOBAL TECH	7781	WEBSITE MAINT	Misc-Web Hosting	549915-51301	\$216.66	
							Check Total	\$216.66
CHECK # 100064								
001	10/10/25	FED EX	9-703-89049	LATE FEE	Misc-Contingency	549900-51301	\$3.49	
							Check Total	\$3.49
CHECK # 100065								
001	10/21/25	SOLITUDE LAKE MANAGEMENT LLC	PSI207691	OCT 2025 POND MAINT	Contracts-Lakes	534084-53901	\$3,083.00	
							Check Total	\$3,083.00
CHECK # 100066								
001	10/21/25	TIMES PUBLISHING	58168-100525	MEETING SCHEDULE AD	Legal Advertising	548002-51301	\$376.00	
							Check Total	\$376.00
CHECK # 100067								
001	10/21/25	OUTDOOR PROFESSIONALS LLC	4326	OCT 2025 LAWN MAINT	Contracts-Landscape	534050-53901	\$3,977.00	
							Check Total	\$3,977.00
CHECK # 100068								
001	10/21/25	CONSOLIDATED LAND SERVICES INC	00000261	Pond 9 Repair	Misc-Contingency	549900-53901	\$19,724.82	
001	10/21/25	CONSOLIDATED LAND SERVICES INC	00000262	Pond 9 Repair	Misc-Contingency	549900-53901	\$2,842.67	
001	10/21/25	CONSOLIDATED LAND SERVICES INC	00000260	Pond 9 Repair	Misc-Contingency	549900-53901	\$11,483.15	
							Check Total	\$34,050.64
CHECK # 100069								
001	10/23/25	OUTDOOR PROFESSIONALS LLC	4345	NOV 2025 LAWN MAINT	Contracts-Landscape	534050-53901	\$3,977.00	
							Check Total	\$3,977.00
CHECK # 100070								
001	10/23/25	STRALEY ROBIN VERICKER	27330	Legal Service Through 9/30/25	ProfServ-Legal Services	531023-51401	\$122.00	
							Check Total	\$122.00

LIVE OAK NO. 1 COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 10/01/2025 to 10/31/2025

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # 100071								
001	10/30/25	INFRAMARK LLC	162306	OCT 2025 MGMT SVCS	ProfServ-Mgmt Consulting	531027-51201	\$4,019.00	
001	10/30/25	INFRAMARK LLC	162306	OCT 2025 MGMT SVCS	Misc-Records Storage	549069-51301	\$60.00	
							Check Total	\$4,079.00
CHECK # 1046								
001	10/21/25	FLORIDA COMMERCE	92730	FY 25-26 FILING FEE	Annual District Filing Fee	554007-51301	\$175.00	
							Check Total	\$175.00
CHECK # 300012								
001	10/10/25	TECO	092325-5103-ACH	SVC PRD 08/19/25-09/17/25	Electricity - General	543006-53901	\$961.24	
							Check Total	\$961.24
CHECK # 300013								
001	10/09/25	TECO	091825-3046 ACH	SVC PRD 08/14-09/12/25	Electricity - Streetlights	543013-53901	\$2,820.47	
							Check Total	\$2,820.47
							Fund Total	\$57,663.20

Total Checks Paid \$57,663.20

**MINUTES OF MEETING
LIVE OAK NO. 1
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Live Oak No. 1 Community Development District was held on Tuesday, October 21 at 10:23 a.m. in the Live Oak Clubhouse, 9401 Oak Preserve Boulevard, Tampa, Florida.

Present and constituting a quorum were:

Michael Ceparano	Chairman
Jim Hurley	Vice Chairman
Nilesh Patel	Assistant Secretary

Also present was:

Heather Dilley	Meeting Facilitator
----------------	---------------------

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

FIRST ORDER OF BUSINESS

Call to Order

The meeting was called to order.

SECOND ORDER OF BUSINESS

Public Comments on Agenda Items

None.

THIRD ORDER OF BUSINESS

Consent Agenda

- A. Approval of the Minutes of the April 15, 2025 Meeting**
- B. Approval of the May 2025 Financial Report**
- C. Consideration of Motion Assigning FY 2025 Fund Balance**
- D. Ratification of Three Invoices totaling \$34,050.64 for Reserve Ponds**

On MOTION by Mr. Ceparano seconded by Mr. Hurley, with all in favor, the Consent Agenda was approved. 3-0

FOURTH ORDER OF BUSINESS

Staff Reports

- A. Engineer's Report**

None

June 17, 2025

Live Oak No. 1 CDD

B. Attorney’s Report

None

C. Manager’s Report

i. Consideration of Fence Proposal

After discussion, the Board reviewed the fence repair quotation.

On MOTION by Mr. Mike seconded by Mr. Patel, with all in favor, the Manager’s Report was approved the fence work Not-To-Exceed \$13,000. 3-0

The Board also discussed the request related to 6x8 wood and Mr. Josh cleaning Pond 9.

FIFTH ORDER OF BUSINESS

Supervisors’ Requests

None.

SIXTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Ceparano seconded by Mr. Patel, with all in favor, the meeting was adjourned at 10:48 a.m. 3-0

Michael Ceparano
Chairman



CDD Labor Rates

(January 1, 2026 – September 30, 2026)

<u>Classification</u>	<u>Rates</u>
Principal	\$240
Project Manager I	\$210
Project Manager II	\$180
Senior Engineer	\$190
Project Engineer	\$150
Engineer	\$120
Senior Environmental Scientist	\$150
Environmental Scientist	\$110
Senior Designer	\$120
Designer	\$100
Senior Engineering Technician	\$90
Engineering Technician	\$70
Field Manager	\$135
Senior Inspector	\$120
Inspector	\$80
Clerical	\$50