

**LIVE OAK NO. 2
COMMUNITY
DEVELOPMENT DISTRICT**

MEETING AGENDA

Wednesday, August 6, 2025, at 6:00 p.m.

**Meeting to be held at:
Live Oak Clubhouse
9401 Oak Preserve Boulevard
Tampa, Florida 33647**



313 Campus St.
Celebration, FL 34747
(813) 652-2454

Live Oak II Community Development District

Board of Supervisors

Elizabeth Hubbard, Chairman
Ronald Dell, Vice Chair
Artur Araujo, Assistant Secretary
William Jones, Assistant Secretary

Staff:

Kristee Cole, District Manager
Vincent Galiano, District Engineer
Tracy Robin, District Counsel

Meeting Agenda

Wednesday, August 6, 2025 – 6:00 p.m.

1. **Call to Order and Roll Call**
2. **Adoption of the Agenda**
3. **Audience Comments on Agenda Items – Three- (3) Minute Time Limit**
4. **Business Administration**
 - A. Consideration of the Regular Meeting Minutes of May 15, 2025 Page 3
 - B. Consideration of April, May, June 2025 Financials and Check Register Page 5
5. **Staff Reports**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
6. **Business Items**
 - A. Consideration of Resolution 2025-03, Rescheduling the Public Hearing on the Fiscal Year 2025-2026 Final Budget Page 30
 - B. Public Hearing on the Fiscal Year 2025-2026 Final Budget
 1. Consideration of Resolution 2025-04, Adopting the Fiscal Year 2025-2026 Final Budget..... Page 31
 - C. Public Hearing on Levying the O&M Assessment
 1. Consideration of Resolution 2025-05, Levying the O&M Assessment..... Page 47
 - D. Consideration of Resolution 2025-06, Adopting the Fiscal Year 2025-2026 Meeting Schedule Page 50
 - E. Consideration of Resolution 2025-07, Adopting the Goals and Objectives Page 52
 - F. Consideration of Resolution 2025-08, Designating Officers..... Page 57
 - G. Consideration of Damaged Storm Pipe Repair Proposals Page 58
7. **Audience Comments**
8. **Supervisor Requests**
9. **Adjournment**

The next meeting is scheduled for Thursday, September 18, 2025.

District Office:

313 Campus Street
Celebration FL 34747
<https://www.liveoakno2cdd.com/>

Meeting Location:

Live Oak Clubhouse
9401 Oak Preserve Boulevard
Tampa, Florida 33647

49 On MOTION by Mr. Dell, seconded by Mr. Araujo, with all in favor, the Board approved
50 the Consent Agenda.

51
52 **FIFTH ORDER OF BUSINESS** **Staff Reports**

53 **A. Manager**

- 54 i. **Distribution of the Proposed Fiscal Year 2026 Budget and Consideration**
55 **of Resolution 2025-02, Approving the Budget and Setting the Public**
56 **Hearing**

58 On MOTION by Ms. Hubbard, seconded by Mr. Araujo, with all in favor, the Board
59 Adopted Resolution 2025-02, Approving the Proposed Budget and Setting the Public
60 Hearing on the Final Budget.

61
62 **B. Attorney**

63 If the vendor responsible for damaging the pipes refuses to repair them, the Board is
64 considering having District Counsel send a demand letter.

65
66 **C. Engineer**

67 There was a brief discussion regarding damaged pipes. The engineer will obtain
68 further information and inform the Board of anything new.

69
70
71 **SIXTH ORDER OF BUSINESS** **Supervisor Requests**

72 Ms. Hubbard will send Ms. Cole photographs of the grass clippings being blown into the
73 storm drains. Ms. Cole will then issue a violation letter.

74
75 **SEVENTH ORDER OF BUSINESS** **Adjournment**

77 On MOTION by Ms. Hubbard, seconded by Mr. Dell, with all in favor, the meeting was
78 adjourned at 7:02 p.m.

79
80
81 _____
Secretary / Assistant Secretary

Chairman / Vice Chairman

LIVE OAK NO. 2
Community Development District

Financial Report
(No meeting)

April 30, 2025

Prepared by:



LIVE OAK NO. 2

Community Development District

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Balance Sheet
April 30, 2025

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>SERIES 2016 DEBT SERVICE FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>			
Cash - Checking Account	\$ 202,397	\$ -	\$ 202,397
Due From Other Funds	1	-	1
Investments:			
Money Market Account	761,111	-	761,111
Reserve Fund	-	276,000	276,000
Revenue Fund	-	802,566	802,566
TOTAL ASSETS	\$ 963,509	\$ 1,078,566	\$ 2,042,075
<u>LIABILITIES</u>			
Accounts Payable	\$ 3,399	\$ -	\$ 3,399
Accrued Expenses	6,840	-	6,840
Due To Other Funds	-	1	1
TOTAL LIABILITIES	10,239	1	10,240
<u>FUND BALANCES</u>			
Restricted for:			
Debt Service	-	1,078,565	1,078,565
Assigned to:			
Operating Reserves	61,130	-	61,130
Reserves - Ponds	281,042	-	281,042
Unassigned:	611,098	-	611,098
TOTAL FUND BALANCES	\$ 953,270	\$ 1,078,565	\$ 2,031,835
TOTAL LIABILITIES & FUND BALANCES	\$ 963,509	\$ 1,078,566	\$ 2,042,075

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 1,500	\$ 875	\$ 18,152	\$ 17,277
Interest - Tax Collector	50	50	1,128	1,078
Special Assmnts- Tax Collector	253,094	253,094	249,241	(3,853)
Special Assmnts- Discounts	(10,124)	(10,124)	(9,693)	431
TOTAL REVENUES	244,520	243,895	258,828	14,933
EXPENDITURES				
Administration				
P/R-Board of Supervisors	6,000	6,000	615	5,385
FICA Taxes	459	459	61	398
ProfServ-Arbitrage Rebate	600	600	-	600
ProfServ-Dissemination Agent	1,000	1,000	-	1,000
ProfServ-Engineering	25,000	14,583	-	14,583
ProfServ-Legal Services	3,000	1,750	1,127	623
ProfServ-Mgmt Consulting	40,000	23,333	23,333	-
ProfServ-Special Assessment	12,500	12,500	12,500	-
ProfServ-Trustee Fees	3,971	2,316	1,131	1,185
Auditing Services	3,700	3,700	-	3,700
Postage and Freight	500	292	12	280
Insurance - General Liability	8,674	8,674	7,517	1,157
Printing and Binding	300	175	-	175
Legal Advertising	900	525	-	525
Miscellaneous Services	300	270	-	270
Misc-Assessment Collection Cost	5,062	5,062	4,024	1,038
Misc-Web Hosting	2,604	1,519	2,385	(866)
Office Supplies	100	58	-	58
Annual District Filing Fee	175	175	175	-
Total Administration	114,845	82,991	52,880	30,111
Field				
Contracts-Envirom'l Monitoring	5,800	3,383	-	3,383
Contracts-Landscape	41,040	23,940	23,940	-
Contracts-Lakes	19,116	11,151	12,131	(980)
R&M-Fence	5,000	2,917	-	2,917
R&M-Lake	7,500	4,375	-	4,375

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2025

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
R&M-Wetland Monitoring	8,000	4,667	-	4,667
Misc-Contingency	12,038	7,022	5,566	1,456
Reserve - Ponds	-	-	8,595	(8,595)
Total Field	<u>98,494</u>	<u>57,455</u>	<u>50,232</u>	<u>7,223</u>
<hr/>				
TOTAL EXPENDITURES	213,339	140,446	103,112	37,334
<hr/>				
Excess (deficiency) of revenues Over (under) expenditures	<u>31,181</u>	<u>103,449</u>	<u>155,716</u>	<u>52,267</u>
Net change in fund balance	<u>\$ 31,181</u>	<u>\$ 103,449</u>	<u>\$ 155,716</u>	<u>\$ 52,267</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)	804,352	804,352	804,352	
FUND BALANCE, ENDING	<u>\$ 835,533</u>	<u>\$ 907,801</u>	<u>\$ 953,270</u>	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 200	\$ 116	\$ 16,807	\$ 16,691
Special Assmnts- Tax Collector	600,454	600,454	591,319	(9,135)
Special Assmnts- Discounts	(24,018)	(24,018)	(22,995)	1,023
TOTAL REVENUES	576,636	576,552	585,131	8,579
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	12,009	12,009	9,546	2,463
Total Administration	12,009	12,009	9,546	2,463
Interest Expense	182,636	91,318	91,317	1
Total Debt Service	557,636	91,318	91,317	1
TOTAL EXPENDITURES	569,645	103,327	100,863	2,464
Excess (deficiency) of revenues Over (under) expenditures	6,991	473,225	484,268	11,043
Net change in fund balance	\$ 6,991	\$ 473,225	\$ 484,268	\$ 11,043
FUND BALANCE, BEGINNING (OCT 1, 2024)	594,297	594,297	594,297	
FUND BALANCE, ENDING	\$ 601,288	\$ 1,067,522	\$ 1,078,565	

LIVE OAK NO. 2
Community Development District

Financial Report
(No meeting)

May 31, 2025

Prepared by:



LIVE OAK NO. 2

Community Development District

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Balance Sheet
May 31, 2025

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>SERIES 2016 DEBT SERVICE FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>			
Cash - Checking Account	\$ 191,578	\$ -	\$ 191,578
Accounts Receivable	3,472	-	3,472
Due From Other Funds	1	-	1
Investments:			
Money Market Account	763,696	-	763,696
Reserve Fund	-	276,000	276,000
Revenue Fund	-	342,432	342,432
Prepaid Items	2,074	-	2,074
TOTAL ASSETS	\$ 960,821	\$ 618,432	\$ 1,579,253
<u>LIABILITIES</u>			
Accounts Payable	\$ 1,049	\$ -	\$ 1,049
Accrued Expenses	6,350	-	6,350
Due To Other Funds	-	1	1
TOTAL LIABILITIES	7,399	1	7,400
<u>FUND BALANCES</u>			
Nonspendable:			
Prepaid Items	2,074	-	2,074
Restricted for:			
Debt Service	-	618,431	618,431
Assigned to:			
Operating Reserves	61,130	-	61,130
Reserves - Ponds	297,844	-	297,844
Unassigned:	592,374	-	592,374
TOTAL FUND BALANCES	\$ 953,422	\$ 618,431	\$ 1,571,853
TOTAL LIABILITIES & FUND BALANCES	\$ 960,821	\$ 618,432	\$ 1,579,253

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 1,500	\$ 1,000	\$ 20,737	\$ 19,737
Interest - Tax Collector	50	50	1,128	1,078
Special Assmnts- Tax Collector	253,094	253,094	250,273	(2,821)
Special Assmnts- Discounts	(10,124)	(10,124)	(9,672)	452
TOTAL REVENUES	244,520	244,020	262,466	18,446
EXPENDITURES				
Administration				
P/R-Board of Supervisors	6,000	6,000	1,415	4,585
FICA Taxes	459	459	122	337
ProfServ-Arbitrage Rebate	600	600	-	600
ProfServ-Dissemination Agent	1,000	1,000	-	1,000
ProfServ-Engineering	25,000	16,667	-	16,667
ProfServ-Legal Services	3,000	2,000	1,614	386
ProfServ-Mgmt Consulting	40,000	26,667	26,667	-
ProfServ-Special Assessment	12,500	12,500	12,500	-
ProfServ-Trustee Fees	3,971	2,647	3,205	(558)
Auditing Services	3,700	3,700	-	3,700
Postage and Freight	500	333	12	321
Insurance - General Liability	8,674	8,674	7,517	1,157
Printing and Binding	300	200	-	200
Legal Advertising	900	600	-	600
Miscellaneous Services	300	270	-	270
Misc-Assessment Collection Cost	5,062	5,062	4,045	1,017
Misc-Web Hosting	2,604	1,736	1,517	219
Office Supplies	100	67	-	67
Annual District Filing Fee	175	175	175	-
Total Administration	114,845	89,357	58,789	30,568
Field				
Contracts-Envirom'l Monitoring	5,800	3,867	1,199	2,668
Contracts-Landscape	41,040	27,360	27,360	-
Contracts-Lakes	19,116	12,744	13,894	(1,150)
R&M-Fence	5,000	3,333	-	3,333
R&M-Lake	7,500	5,000	-	5,000
R&M-Wetland Monitoring	8,000	5,333	-	5,333

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Misc-Contingency	12,038	8,025	5,729	2,296
Reserve - Ponds	-	-	8,595	(8,595)
Total Field	<u>98,494</u>	<u>65,662</u>	<u>56,777</u>	<u>8,885</u>
TOTAL EXPENDITURES	213,339	155,019	115,566	39,453
Excess (deficiency) of revenues				
Over (under) expenditures	<u>31,181</u>	<u>89,001</u>	<u>146,900</u>	<u>57,899</u>
Net change in fund balance	<u>\$ 31,181</u>	<u>\$ 89,001</u>	<u>\$ 146,900</u>	<u>\$ 57,899</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)	806,522	806,522	806,522	
FUND BALANCE, ENDING	<u>\$ 837,703</u>	<u>\$ 895,523</u>	<u>\$ 953,422</u>	

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ 200	\$ 133	\$ 20,543	\$ 20,410
Special Assmnts- Tax Collector	600,454	600,454	593,768	(6,686)
Special Assmnts- Discounts	(24,018)	(24,018)	(22,947)	1,071
TOTAL REVENUES	576,636	576,569	591,364	14,795
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	12,009	12,009	9,596	2,413
Total Administration	12,009	12,009	9,596	2,413
<u>Debt Service</u>				
Principal Debt Retirement	375,000	375,000	375,000	-
Interest Expense	182,636	182,636	182,634	2
Total Debt Service	557,636	557,636	557,634	2
TOTAL EXPENDITURES	569,645	569,645	567,230	2,415
Excess (deficiency) of revenues Over (under) expenditures	6,991	6,924	24,134	17,210
Net change in fund balance	\$ 6,991	\$ 6,924	\$ 24,134	\$ 17,210
FUND BALANCE, BEGINNING (OCT 1, 2024)	594,297	594,297	594,297	
FUND BALANCE, ENDING	\$ 601,288	\$ 601,221	\$ 618,431	

LIVE OAK NO. 2
Community Development District

Financial Report

June 30, 2025

Prepared by:



LIVE OAK NO. 2

Community Development District

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LIVE OAK NO. 2
Community Development District

Financial Statements

(Unaudited)

June 30, 2025

Balance Sheet
June 30, 2025

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>SERIES 2016 DEBT SERVICE FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>			
Cash - Checking Account	\$ 128,565	\$ -	\$ 128,565
Cash with Fiscal Agent	-	4,874	4,874
Investments:			
Money Market Account	831,284	-	831,284
Reserve Fund	-	276,000	276,000
Revenue Fund	-	344,657	344,657
Prepaid Items	2,074	-	2,074
TOTAL ASSETS	\$ 961,923	\$ 625,531	\$ 1,587,454
<u>LIABILITIES</u>			
Accounts Payable	\$ 209	\$ -	\$ 209
Accrued Expenses	12,662	-	12,662
TOTAL LIABILITIES	12,871	-	12,871
<u>FUND BALANCES</u>			
Nonspendable:			
Prepaid Items	2,074	-	2,074
Restricted for:			
Debt Service	-	625,531	625,531
Assigned to:			
Operating Reserves	61,130	-	61,130
Reserves - Ponds	297,844	-	297,844
Unassigned:	588,004	-	588,004
TOTAL FUND BALANCES	\$ 949,052	\$ 625,531	\$ 1,574,583
TOTAL LIABILITIES & FUND BALANCES	\$ 961,923	\$ 625,531	\$ 1,587,454

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 1,500	\$ 1,125	\$ 23,324	\$ 22,199
Interest - Tax Collector	50	50	1,128	1,078
Special Assmnts- Tax Collector	253,094	253,094	252,309	(785)
Special Assmnts- Discounts	(10,124)	(10,124)	(9,611)	513
TOTAL REVENUES	244,520	244,145	267,150	23,005
EXPENDITURES				
Administration				
P/R-Board of Supervisors	6,000	6,000	1,415	4,585
FICA Taxes	459	459	122	337
ProfServ-Arbitrage Rebate	600	600	-	600
ProfServ-Dissemination Agent	1,000	1,000	-	1,000
ProfServ-Engineering	25,000	18,750	-	18,750
ProfServ-Legal Services	3,000	2,250	1,614	636
ProfServ-Mgmt Consulting	40,000	30,000	30,000	-
ProfServ-Special Assessment	12,500	12,500	12,500	-
ProfServ-Trustee Fees	3,971	2,978	3,205	(227)
Auditing Services	3,700	3,700	-	3,700
Postage and Freight	500	375	12	363
Insurance - General Liability	8,674	8,674	7,517	1,157
Printing and Binding	300	225	-	225
Legal Advertising	900	675	-	675
Miscellaneous Services	300	300	-	300
Misc-Assessment Collection Cost	5,062	5,062	4,087	975
Misc-Web Hosting	2,604	1,953	1,733	220
Office Supplies	100	75	-	75
Annual District Filing Fee	175	175	175	-
Total Administration	114,845	95,751	62,380	33,371
Field				
Contracts-Envirom'l Monitoring	5,800	4,350	1,199	3,151
Contracts-Landscape	41,040	30,780	30,780	-
Contracts-Lakes	19,116	14,337	15,657	(1,320)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
R&M-Fence	5,000	3,750	-	3,750
R&M-Lake	7,500	5,625	-	5,625
R&M-Wetland Monitoring	8,000	6,000	-	6,000
Misc-Contingency	12,038	9,028	6,443	2,585
Reserve - Ponds	-	-	8,105	(8,105)
Total Field	98,494	73,870	62,184	11,686
TOTAL EXPENDITURES	213,339	169,621	124,564	45,057
Excess (deficiency) of revenues Over (under) expenditures	31,181	74,524	142,586	68,062
Net change in fund balance	\$ 31,181	\$ 74,524	\$ 142,586	\$ 68,062
FUND BALANCE, BEGINNING (OCT 1, 2024)	806,466	806,466	806,466	
FUND BALANCE, ENDING	\$ 837,647	\$ 880,990	\$ 949,052	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ 200	\$ 150	\$ 22,768	\$ 22,618
Special Assmnts- Tax Collector	600,454	600,454	598,598	(1,856)
Special Assmnts- Discounts	(24,018)	(24,018)	(22,802)	1,216
TOTAL REVENUES	576,636	576,586	598,564	21,978
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	12,009	12,009	9,696	2,313
Total Administration	12,009	12,009	9,696	2,313
<u>Debt Service</u>				
Principal Debt Retirement	375,000	375,000	375,000	-
Interest Expense	182,636	182,636	182,634	2
Total Debt Service	557,636	557,636	557,634	2
TOTAL EXPENDITURES	569,645	569,645	567,330	2,315
Excess (deficiency) of revenues Over (under) expenditures	6,991	6,941	31,234	24,293
Net change in fund balance	\$ 6,991	\$ 6,941	\$ 31,234	\$ 24,293
FUND BALANCE, BEGINNING (OCT 1, 2024)	594,297	594,297	594,297	
FUND BALANCE, ENDING	\$ 601,288	\$ 601,238	\$ 625,531	

LIVE OAK NO. 2
Community Development District

Supporting Schedules

June 30, 2025

LIVE OAK NO. 2

Community Development District

**Non-Ad Valorem Special Assessments
(Hillsborough County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2025**

Date Received	Net Amount Rcv'd	Discount / (Penalties) Amount	Tax Coll Cost	Gross Amount Received	ALLOCATION BY FUND	
					General Fund	Debt Service Fund
Assessments Levied FY '25				\$853,545	\$253,091	\$600,454
Allocation %				100%	30%	70%
11/06/24	\$ 11,553	\$ 604	\$ 236	\$ 12,393	\$ 3,675	\$ 8,719
11/15/24	\$ 10,515	\$ 447	\$ 215	\$ 11,177	\$ 3,314	\$ 7,862
11/22/24	\$ 12,253	\$ 521	\$ 250	\$ 13,024	\$ 3,862	\$ 9,162
12/05/24	\$ 27,807	\$ 1,182	\$ 568	\$ 29,557	\$ 8,764	\$ 20,793
12/07/24	\$ 469,850	\$ 19,977	\$ 9,589	\$ 499,416	\$ 148,086	\$ 351,330
12/15/24	\$ 77,904	\$ 3,296	\$ 1,590	\$ 82,790	\$ 24,549	\$ 58,241
01/07/25	\$ 146,960	\$ 6,214	\$ 299	\$ 153,474	\$ 45,508	\$ 107,966
02/07/25	\$ 16,612	\$ 396	\$ 399	\$ 17,407	\$ 5,161	\$ 12,246
03/10/25	\$ 3,977	\$ 41	\$ 81	\$ 4,099	\$ 1,216	\$ 2,884
04/07/25	\$ 16,870	\$ 10	\$ 344	\$ 17,224	\$ 5,107	\$ 12,117
05/07/25	\$ 3,479	\$ (69)	\$ 71	\$ 3,481	\$ 1,032	\$ 2,449
06/17/25	\$ 6,931	\$ (206)	\$ 141	\$ 6,866	\$ 2,036	\$ 4,830
TOTAL	\$ 804,712	\$ 32,413	\$ 13,783	\$ 850,905	\$ 252,309	\$ 598,598
% COLLECTED				100%	100%	100%
TOTAL O/S				\$2,640	\$782	\$1,856

Cash and Investment Report
June 30, 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	Truist	n/a	n/a	0.00	\$ 128,565
Money Market Account	BankUnited	n/a	n/a	4.06	\$ 831,284
Total GF					\$ 959,849

Debt Service Funds

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Series 2016 Reserve Fund	US Bank	US Bank US Bank Gcts	n/a	0.05	\$276,000
Series 2016 Revenue Fund	US Bank	US Bank US Bank Gcts	n/a	0.05	\$344,657
Total-DS					\$ 620,657
Subtotal					\$ 1,580,506

Bank Account Statement

Live Oak No. 2 CDD

Monday, July 7, 2025

Page 1

ECOONS

Bank Account No. 9534

Statement No. 06-25

Statement Date

06/30/2025

G/L Account No. 101003 Balance	128,565.15	Statement Balance	138,839.12
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	138,839.12
Subtotal	128,565.15	Outstanding Checks	-10,273.97
Negative Adjustments	0.00		
	<hr/>	Ending Balance	128,565.15
Ending G/L Balance	128,565.15		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
03/25/2025	Payment	100022	TIGRIS AQUATIC SERVICES LLC	Inv: 3670241			-1,763.00
04/21/2025	Payment	100030	OUTDOOR PROFESSIONAL LLC	Inv: 4229			-3,420.00
06/12/2025	Payment	100038	VGLOBAL TECH	Inv: 7360			-216.66
06/23/2025	Payment	004370	LIVE OAK 2 U.S. BANK, NA- CDD	Payment of Invoice 002926			-4,874.31
Total Outstanding Checks							-10,273.97

Outstanding Deposits

Total Outstanding Deposits

LIVE OAK NO. 2 COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 04/01/2025 to 06/30/2025

(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 # 004368							
001	05/27/25	US BANK	7726873	Trustee Fee April - 2024-Sept 2025	Trust Fees For April 2025- March 2026	531045-51301	\$2,074.19
001	05/27/25	US BANK	7726873	Trustee Fee Oct 2025 -March -2026	Truist Fees April 2025-March 2026	155000-51301	\$2,074.19
							Check Total
							<u>\$4,148.38</u>
CHECK # 004369							
001	06/17/25	STRALEY ROBIN VERICKER	26344	APR-2025 Legal SVCS	ProfServ-Legal Services	531023-51401	\$550.50
							Check Total
							<u>\$550.50</u>
CHECK # 100025							
001	04/04/25	INFRAMARK LLC	147084	4/25 Mgt Fee	ProfServ-Mgmt Consulting	531027-51201	\$3,333.33
001	04/04/25	INFRAMARK LLC	147084	4/25 Mgt Fee	4/25 Records Storage Fee	549900-51301	\$75.00
							Check Total
							<u>\$3,408.33</u>
CHECK # 100026							
001	04/14/25	INFRAMARK LLC	145990	Feb -2025 DNH GODADDY DOMAIN & HOSTING BACKUPS	Misc-Contingency	549900-53901	\$66.16
							Check Total
							<u>\$66.16</u>
CHECK # 100027							
001	04/14/25	STRALEY ROBIN VERICKER	26123	FEB-2025 Legal SVCS	Legal fees thru 2/28/25	531023-51401	\$348.00
							Check Total
							<u>\$348.00</u>
CHECK # 100028							
001	04/14/25	TIGRIS AQUATIC SERVICES LLC	3670242	April -2025 -POND MAIN	April -2025 -POND MAIN	534084-53901	\$1,763.00
							Check Total
							<u>\$1,763.00</u>
CHECK # 100030							
001	04/21/25	OUTDOOR PROFESSIONAL LLC	4229	May - 2025 LAWN MAINT	Contracts-Landscape	534050-53901	\$3,420.00
							Check Total
							<u>\$3,420.00</u>
CHECK # 100031							
001	05/14/25	VGLOBAL TECH	7279	May- 25 WEB MAINT-Global Tech	Misc-Web Hosting	549915-51301	\$216.66
							Check Total
							<u>\$216.66</u>
CHECK # 100032							
001	05/14/25	TIGRIS AQUATIC SERVICES LLC	3670243	May - 2025 -WATER MNGM TREATMENT	Contracts-Lakes	534084-53901	\$1,763.00
							Check Total
							<u>\$1,763.00</u>
CHECK # 100033							
001	05/20/25	STRALEY ROBIN VERICKER	26512	APR-2025 Legal SVCS -Budget Proposed	ProfServ-Legal Services	531023-51401	\$300.00
							Check Total
							<u>\$300.00</u>
CHECK # 100034							
001	05/20/25	VGLOBAL TECH	7081	March - 2025 VGlobal-TECH	Misc-Web Hosting	549915-51301	\$216.66
							Check Total
							<u>\$216.66</u>
CHECK # 100035							
001	05/20/25	TECHNICAL GRAPHICS AND ANALYSIS LLC	25-115	May 2025- Water Logger Repairs	Water Logger Repairs	534017-53901	\$848.71
							Check Total
							<u>\$848.71</u>
CHECK # 100036							
001	05/20/25	INFRAMARK LLC	149030	May - 2025 MGMNT FEES	ProfServ-Mgmt Consulting	531027-51201	\$3,333.33
001	05/20/25	INFRAMARK LLC	149030	May - 2025 MGMNT FEES	May- 2025 RECORD STORAGE FEE	549900-53901	\$75.00

LIVE OAK NO. 2 COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 04/01/2025 to 06/30/2025

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
							Check Total	\$3,408.33
CHECK # 100037								
001	06/02/25	TECHNICAL GRAPHICS AND ANALYSIS LLC	25-117	May 2025- Water Logger Repairs -Battery Replacement	Contracts-Envirom'l Monitoring	534017-53901	\$350.00	
							Check Total	\$350.00
CHECK # 100038								
001	06/12/25	VGLOBAL TECH	7360	June- 25 WEB MAINT-Global Tec	Misc-Web Hosting	549915-51301	\$216.66	
							Check Total	\$216.66
CHECK # 100039								
001	06/12/25	INFRAMARK LLC	150772	Managment fee June	June - 2025 MGMNT FEES	531027-51201	\$3,333.33	
001	06/12/25	INFRAMARK LLC	150772	Managment fee June	JUNE 2024 RECORD STORAGE FEE	549900-51301	\$75.00	
							Check Total	\$3,408.33
CHECK # 300003								
001	04/10/25	TAMPA ELECTRIC - ACH	032125-4588	SVC PRD 02/14/25-03/14/25	Misc-Contingency	549900-53901	\$171.70	
							Check Total	\$171.70
CHECK # 300004								
001	05/12/25	TAMPA ELECTRIC - ACH	042125-4588-ACH	SVC PRD 03/15/25-04/14/25	Misc-Contingency	549900-53901	\$87.76	
							Check Total	\$87.76
							Fund Total	\$24,692.18

SERIES 2016 DEBT SERVICE FUND - 202

CHECK # 004366								
202	04/14/25	LIVE OAK 2 U.S. BANK, NA- CDD	04092025-2016	TRANSFER FY 25 ASSESSMENTS	TRANSFER ASSESSMENTS	131000	\$11,868.69	
							Check Total	\$11,868.69
CHECK # 004367								
202	05/13/25	LIVE OAK 2 U.S. BANK, NA- CDD	05092025-2016	TRANSFER FY25 ASSESSEMENTS TO US BANK	TRSRF ASSESSMENTS	131000	\$2,447.85	
							Check Total	\$2,447.85
CHECK # 004370								
202	06/23/25	LIVE OAK 2 U.S. BANK, NA- CDD	06192025-2016	FY -2025 TRANSFER ASSESSMENTS	TRANSFER ASSESSMENTS	131000	\$4,874.31	
							Check Total	\$4,874.31
							Fund Total	\$19,190.85

Total Checks Paid	\$43,883.03
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RESOLUTION 2025-03

A RESOLUTION OF THE LIVE OAK NO. 2 COMMUNITY DEVELOPMENT DISTRICT RESCHEDULING THE PUBLIC HEARING FOR ADOPTION OF THE DISTRICT’S BUDGET FOR FISCAL YEAR 2025-2026 PURSUANT TO FLORIDA LAW

WHEREAS, the District Manager has prepared the proposed budget for the Fiscal Year 2025-2026; and

WHEREAS, the Board of Supervisors have approved the proposed budget and submitted such budget to the local governing authorities not less than 60 days prior to the public hearing date in accordance with Chapter 190.008(b), Florida Statutes: and

WHEREAS, the Board of Supervisors desires to reschedule the public hearing date;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE LIVE OAK NO. 2 COMMUNITY DEVELOPMENT DISTRICT:

- 1. A public hearing for adoption of the proposed Fiscal Year 2025-2026 Budget is hereby declared and rescheduled for the following date, hour and place:

Date: August 6, 2025
Hour: 6:00 p.m.
Place: Live Oak Clubhouse
9401 Oak Preserve Boulevard
Tampa, FL United States

- 2. Notice of public hearing shall be published in accordance with Florida Law.

Passed and Adopted on August 6, 2025.

Attested By:

**Live Oak No. 2
Community Development District**

Print Name: _____
Secretary/Assistant Secretary

Print Name: _____
Chair/Vice Chair of the Board of Supervisors

RESOLUTION 2025-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LIVE OAK NO. 2 COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager submitted, prior to June 15th, to the Board of Supervisors (“**Board**”) of the Live Oak No. 2 Community Development District (“**District**”) a proposed budget for the next ensuing budget year (“**Proposed Budget**”), along with an explanatory and complete financial plan for each fund, pursuant to the provisions of Sections 189.016(3) and 190.008(2)(a), Florida Statutes;

WHEREAS, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District at least 60 days prior to the adoption of the Proposed Budget pursuant to the provisions of Section 190.008(2)(b), Florida Statutes;

WHEREAS, the Board held a duly noticed public hearing pursuant to Section 190.008(2)(a), Florida Statutes;

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least 2 days before the public hearing pursuant to Section 189.016(4), Florida Statutes;

WHEREAS, the Board is required to adopt a resolution approving a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Budget

- a. That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s records office, and hereby approves certain amendments thereto, as shown below.
- b. That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2024-2025 and/or revised projections for fiscal year 2025-2026.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s records office and identified as “The Budget for the Live

Oak No. 2 Community Development District for the Fiscal Year Beginning October 1, 2025, and Ending September 30, 2026”.

- d. The final adopted budget shall be posted by the District Manager on the District’s website within 30 days after adoption pursuant to Section 189.016(4), Florida Statutes.

Section 2. Appropriations. There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2025, and ending September 30, 2026, the sum of \$ _____, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total General Fund	\$ _____
<i>Total Reserve Fund [if Applicable]</i>	\$ _____
Total Debt Service Funds	\$ _____
Total All Funds*	\$ _____

*Not inclusive of any collection costs or early payment discounts.

Section 3. Budget Amendments. Pursuant to Section 189.016(6), Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. Any other budget amendments shall be adopted by resolution and be consistent with Florida law. This includes increasing any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and making the corresponding change to appropriations or the unappropriated balance.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016, Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraph c. above are posted on the District’s website within 5 days after adoption pursuant to Section 189.016(7), Florida Statutes.

Section 4. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 6, 2025.

Attested By:

**Live Oak No. 2
Community Development District**

Name: _____
Secretary/Assistant Secretary

Print Name: _____
Chair/Vice Chair of the Board of Supervisors

Exhibit A: FY 2025-2026 Adopted Budget

LIVE OAK NO. 2

Community Development District

Annual Operating and Debt Service Budget

Fiscal Year 2026

Final Budget

Prepared by:



LIVE OAK NO. 2

Community Development District

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Live Oak No. 2
Community Development District

Budget Overview
Fiscal Year 2026

Live Oak No. 2
Community Development District

Operating Budget
Fiscal Year 2026

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2026 Budget

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	BUDGET	THRU	July-	PROJECTED	BUDGET
	FY 2025	6/30/2025	9/30/2025	FY 2025	FY 2026
REVENUES					
Interest - Investments	\$ 1,500	\$ 13,091	-	\$ 13,091	\$ 15,000
Interest - Tax Collector	50	919	-	919	-
Special Assmnts- Tax Collector	253,094	244,134	8,960	253,094	253,094
Special Assmnts- Discounts	(10,124)	(9,690)	(10,124)	(19,814)	(10,124)
TOTAL REVENUES	244,520	248,454	(1,164)	247,290	257,970
EXPENDITURES					
<i>Administrative</i>					
P/R-Board of Supervisors	6,000	1,415	4,585	\$ 6,000	6,000
FICA Taxes	459	122	337	\$ 459	459
ProfServ-Arbitrage Rebate	600	-	600	\$ 600	600
ProfServ-Dissemination Agent	1,000	-	1,000	\$ 1,000	1,000
ProfServ-Engineering	25,000	-	25,000	\$ 25,000	25,000
ProfServ-Legal Services	3,000	1,614	1,386	\$ 3,000	3,000
ProfServ-Mgmt Consulting Serv	40,000	30,000	10,000	\$ 40,000	41,200
ProfServ-Special Assessment	12,500	12,500	-	\$ 12,500	12,500
ProfServ-Trustee Fees	3,971	3,205	766	\$ 3,971	3,971
Auditing Services	3,700	-	3,700	\$ 3,700	3,700
Postage and Freight	500	12	488	\$ 500	500
Insurance - General Liability	8,674	7,517	1,157	\$ 8,674	8,957
Printing and Binding	300	-	300	\$ 300	300
Legal Advertising	900	-	900	\$ 900	900
Miscellaneous Services	300	-	300	\$ 300	300
Misc-Assessmnt Collection Cost	5,062	4,087	975	\$ 5,062	5,062
Misc-Contingency			-	\$ -	7,905
Misc-Web Hosting	2,604	1,733	871	\$ 2,604	2,604
Office Supplies	100	-	100	\$ 100	100
Annual District Filing Fee	\$ 175	\$ 175	-	\$ 175	175
Total Administrative	114,845	62,380	52,465	114,845	124,233
<i>Field</i>					
Contracts-Envirom'l Monitoring	5,800	1,199	4,601	\$ 5,800	5,800
Contracts-Landscape	41,040	30,780	10,260	\$ 41,040	42,500
Contracts-Lakes	19,116	15,657	3,459	\$ 19,116	22,000
R&M-Fence	5,000		5,000	\$ 5,000	5,000
R&M-Lake	7,500		7,500	\$ 7,500	7,500
R&M-Wetland Monitoring	8,000	-	8,000	\$ 8,000	8,000
Misc-Contingency	12,038	6,443	5,595	\$ 12,038	11,755
Reserve - Ponds	31,182	8,105	23,077	\$ 31,182	31,182
Total Field	129,676	62,184	67,492	129,676	133,737
TOTAL EXPENDITURES	244,521	124,564	119,957	244,521	257,970
Excess (deficiency) of revenues					
Over (under) expenditures	(1)	123,890	(121,121)	2,769	-
Net change in fund balance	(1)	123,890	(121,121)	2,769	-
FUND BALANCE, BEGINNING	804,352	702,600	-	804,352	807,121
FUND BALANCE, ENDING	\$ 804,351	\$ 826,490	\$ (121,121)	\$ 807,121	\$ 807,121

Budget Narrative
Fiscal Year 2026

REVENUES

Interest-Investments

The District earns interest on the monthly average collected balance for their operating account.

Special Assessment – Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessment – Discount

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

ADMINISTRATIVE

P/R Board of Supervisor

Chapter 190 of the Florida Statutes allows for a member of the Board of Supervisors to be compensated for a meeting attendance and to receive \$200 per meeting plus payroll taxes.

FICA Taxes

Payroll taxes for the Supervisors' salaries are calculated at 7.65% of gross payroll.

Professional Services-Arbitrage Rebate Calculation

The District will contract with an independent certified public account to annually calculate the District's Arbitrage Rebate Liability on the Series of Benefit Special Assessment Bonds. The budgeted amount for the fiscal year is based on standard fees charged for this service.

Professional Services-Dissemination Agent

The District is required by the Securities and Exchange Commission to comply with rule 15c2-12(b)-(5), which relates to additional supporting requirements for unrelated bond issues. The budgeted amount for the fiscal year is based on the Series 2016 Continuing Disclosure Certificate found in the indenture.

Professional Services-Engineering

The District's engineer will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc. Fees are based on estimated activity.

Professional Services-Legal

The District's legal counsel will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating and maintenance contracts, etc. Fees are based on estimated activity.

Professional Services-Management Consulting

Budget Narrative

Fiscal Year 2026

The District receives Management, Accounting, IT, and Administrative services as part of a Management Agreement with Inframark - Infrastructure Management Services. The fees are related to the current contracted fees in the Management Agreement.

EXPENDITURES**ADMINISTRATIVE (CONTINUED)****Professional Services-Special Assessments**

The District has contracted with Inframark - Infrastructure Management Services for the collection of assessments, updating the District's tax roll and levying the annual assessment.

Professional Services-Trustee

The District pays US Bank an annual fee for trustee services on the Series 2016 Special Assessments Refunding Bond. The budgeted amount was provided by the Trustee.

Auditing Services

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The fee is based on existing year's engagement letter.

Postage & Freight

Mailing of agenda packages, overnight deliveries & correspondence.

Insurance – General Liability

The District has general liability insurance. These insurance policies are held with Public Risk Insurance. Public Risk Insurance specializes in providing insurance coverage to governmental agencies. The amount is based upon historical expenses with a projected 10% increase.

Printing & Binding

Printing & binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.

Miscellaneous Services

Bank Fees charged by SunTrust on the main operating account.

Misc-Assessment Collection Fee

The District reimburses the Tax Collector for necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

Misc-Web Hosting

The District will create and maintain a website for public access to the District's activities.

Office Supplies

Budget Narrative
Fiscal Year 2026

Miscellaneous office supplies are required to prepare agenda packages.

EXPENDITURES**ADMINISTRATIVE (CONTINUED)****Annual District Filing Fee**

The District is required to pay an annual fee to the Department of Economic Opportunity Division of Community Development for \$175.

OPERATIONS & MAINTENANCE**Contracts – Envirom’l Monitoring**

The District will contract with Florida Native Nursery to remove and maintain the overgrown weeds and brush in 3 flood compensation areas. The ongoing quarterly maintenance for mitigation of the area is \$1,450 per quarter.

Contracts - Landscape

The District currently has a contract with Outdoor Professionals, Inc. to maintain the landscaping and irrigation system of the common areas within the District. The contract amount is \$3,420.00 per month.

Contracts-Lakes

The District has a contract with American EcoSystems to provide lake spray services to 27 ponds for \$1,693/mo.

R&M - Fence

The District anticipates fence repair expenses.

R&M – Lake

The District expects to incur minor lake maintenance expenditures.

R&M-Wetland Monitoring

Monitoring and reporting services for the District's lakes will be provided by Driggers & King Engineering.

Misc-Contingency

This category represents miscellaneous expenditures incurred during the year that cannot be otherwise classified.

Reserves-Ponds

This represents reserves the district has budgeted and intends to designate as funds to set aside to cover future capital expenditures which may require substantial cash use.

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2026	\$ 807,121
Net Change in Fund Balance - Fiscal Year 2026	-
Reserves - Fiscal Year 2026 Additions	-
Total Funds Available (Estimated) - 9/30/2026	807,121

ALLOCATION OF AVAILABLE FUNDS

Assigned Fund Balance

Operating Reserve - First Quarter Operating Capital		64,492 ⁽¹⁾
Reserves - Ponds - Prior Years	281,042 ⁽²⁾	
Reserves - Ponds - FY 2025	-	
Reserves - Ponds - FY 2025 Expenditures	31,182	
Reserves - Ponds - FY 2026	-	249,860
Total Allocation of Available Funds		314,352

Total Unassigned (undesignated) Cash \$ 492,769

Notes

(1) Represents approximately 3 months of operating expenditures.

(2) Ties to motion to assign fund balance as of 9/30/24.

Live Oak No. 2
Community Development District

Debt Service Budget
Fiscal Year 2026

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2026 Budget

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2025	ACTUAL THRU 6/30/2025	PROJECTED July- 9/30/2025	TOTAL PROJECTED FY 2025	ANNUAL BUDGET FY 2026
REVENUES					
Interest - Investments	\$ 200	\$ 13,213	\$ (13,013)	\$ 200	\$ 200
Special Assmnts- Tax Collector	600,454	579,202	21,252	600,454	600,454
Special Assmnts- Discounts	(24,018)	(22,989)	(1,029)	(24,018)	(24,018)
TOTAL REVENUES	576,636	569,426	7,210	576,636	576,636
EXPENDITURES					
<i>Administrative</i>					
Misc-Assessmnt Collection Cost	12,009	9,304	2,705	12,009	12,009
Total Administrative	12,009	9,304	2,705	12,009	12,009
<i>Debt Service</i>					
Principal Debt Retirement	375,000	-	375,000	375,000	385,000
Interest Expense Series	182,636	91,317	91,319	182,636	170,915
Total Debt Service	557,636	91,317	466,319	557,636	555,915
TOTAL EXPENDITURES	569,645	100,621	469,024	569,645	567,923
Excess (deficiency) of revenues Over (under) expenditures	6,991	468,805	(461,814)	6,991	8,713
Net change in fund balance	6,991	468,805	(461,814)	6,991	8,713
FUND BALANCE, BEGINNING	594,297	548,146	-	594,297	601,288
FUND BALANCE, ENDING	\$ 601,288	\$ 1,016,951	\$ (461,814)	\$ 601,288	\$ 610,001

Live Oak No. 2

Community Development District

Supporting Budget Schedules

Fiscal Year 2026

**Live Oak No. 2
Community Development District**

**Comparison of Assessment Rates
Fiscal Year 2026 vs. Fiscal Year 2025**

Product	General Fund 001			Debt Service			Total Assessments per Unit			Total	Prepaid	Bond	Total	
	FY 2026	FY 2025	Percent Change	FY 2026	FY 2025	Percent Change	FY 2026	FY 2025	Percent Change	Units	Units	Units	GF Assessments	DS Assessments
45'	\$328.69	\$328.69	0.0%	\$632.86	\$632.86	0.0%	\$961.55	\$961.55	0.0%	191	0	191	\$62,780.36	\$120,875.54
50'	\$328.69	\$328.69	0.0%	\$717.24	\$717.24	0.0%	\$1,045.93	\$1,045.93	0.0%	328	1	327	\$107,811.31	\$234,536.51
60'	\$328.69	\$328.69	0.0%	\$843.81	\$843.81	0.0%	\$1,172.50	\$1,172.50	0.0%	134	0	134	\$44,044.86	\$113,070.31
75'	\$328.69	\$328.69	0.0%	\$1,096.95	\$1,096.95	0.0%	\$1,425.64	\$1,425.64	0.0%	74	0	74	\$24,323.28	\$81,174.36
80'	\$328.69	\$328.69	0.0%	\$1,181.33	\$1,181.33	0.0%	\$1,510.02	\$1,510.02	0.0%	43	0	43	\$14,133.80	\$50,797.26
										770	1	769	\$253,093.62	\$600,453.97

RESOLUTION 2025-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LIVE OAK NO. 2 COMMUNITY DEVELOPMENT DISTRICT IMPOSING ANNUALLY RECURRING OPERATIONS AND MAINTENANCE NON-AD VALOREM SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF ALL DISTRICT SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING FOR CHALLENGES AND PROCEDURAL IRREGULARITIES; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Live Oak No. 2 Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, preserving, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District;

WHEREAS, the District is located in Hillsborough County, Florida (“**County**”);

WHEREAS, the Board of Supervisors of the District (“**Board**”) hereby determines to undertake various activities described in the District’s adopted budget for fiscal year 2025-2026 attached hereto as **Exhibit A (“FY 2025-2026 Budget”)** and incorporated as a material part of this Resolution by this reference;

WHEREAS, the District must obtain sufficient funds to provide for the activities described in the FY 2025-2026 Budget;

WHEREAS, the provision of the activities described in the FY 2025-2026 Budget is a benefit to lands within the District;

WHEREAS, the District may impose non-ad valorem special assessments on benefited lands within the District pursuant to Chapter 190, Florida Statutes;

WHEREAS, such special assessments may be placed on the County tax roll and collected by the local Tax Collector (“**Uniform Method**”) pursuant to Chapters 190 and 197, Florida Statutes;

WHEREAS, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method;

WHEREAS, the District has approved an agreement with the County Property Appraiser (“**Property Appraiser**”) and County Tax Collector (“**Tax Collector**”) to provide for the collection of special assessments under the Uniform Method;

WHEREAS, it is in the best interests of the District to proceed with the imposition, levy, and collection of the annually recurring operations and maintenance non-ad valorem special assessments on all assessable lands in the amount contained for each parcel’s portion of the FY 2025-2026 Budget (“**O&M Assessments**”);

WHEREAS, the Board desires to collect the annual installment for the previously levied debt service non-ad valorem special assessments (“**Debt Assessments**”) in the amounts shown in the FY 2025-2026 Budget;

WHEREAS, the District adopted an assessment roll as maintained in the office of the District Manager, available for review, and incorporated as a material part of this Resolution by this reference (“**Assessment Roll**”);

WHEREAS, it is in the best interests of the District to certify the Assessment Roll to the Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, including the property certified to the Tax Collector by this Resolution, as the Property Appraiser updates the property roll, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Benefit from Activities and O&M Assessments. The provision of the activities described in the FY 2025-2026 Budget confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the O&M Assessments allocated to such lands. The allocation of the expenses of the activities to the specially benefited lands is shown in the FY 2025-2026 Budget and in the Assessment Roll.

Section 2. O&M Assessments Imposition. Pursuant to Chapter 190, Florida Statutes and procedures authorized by Florida law for the levy and collection of special assessments, the O&M Assessments are hereby imposed and levied on benefited lands within the District in accordance with the FY 2025-2026 Budget and Assessment Roll. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

Section 3. Collection and Enforcement of District Assessments.

- a. **Uniform Method for all Debt Assessments and all O&M Assessments.** The collection of all Debt Assessments and all O&M Assessments for all lands within the District, shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in the Assessment Roll. All assessments collected by the Tax Collector shall be due, payable, and enforced pursuant to Chapter 197, Florida Statutes.
- b. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

Section 4. Certification of Assessment Roll. The Assessment Roll is hereby certified and authorized to be transmitted to the Tax Collector.

Section 5. Assessment Roll Amendment. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

Section 6. Assessment Challenges. The adoption of this Resolution shall be the final determination of all issues related to the O&M Assessments as it relates to property owners whose benefited property is subject to the O&M Assessments (including, but not limited to, the determination of special benefit and fair apportionment to the assessed property, the method of apportionment, the maximum rate of the O&M Assessments, and the levy, collection, and lien of the O&M Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 30 days from adoption date of this Resolution.

Section 7. Procedural Irregularities. Any informality or irregularity in the proceedings in connection with the levy of the O&M Assessments shall not affect the validity of the same after the adoption of this Resolution, and any O&M Assessments as finally approved shall be competent and sufficient evidence that such O&M Assessment was duly levied, that the O&M Assessment was duly made and adopted, and that all other proceedings adequate to such O&M Assessment were duly had, taken, and performed as required.

Section 8. Severability. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

Section 9. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 6, 2025.

Attested By:

**Live Oak No. 2
Community Development District**

Name: _____
Secretary/Assistant Secretary

Print Name: _____
Chair /Vice Chair of the Board of Supervisors

Exhibit A: FY 2025-2026 Budget

RESOLUTION 2025-06

**A RESOLUTION OF THE LIVE OAK NO. 2
COMMUNITY DEVELOPMENT DISTRICT
ADOPTING THE ANNUAL MEETING
SCHEDULE FOR FISCAL YEAR 2025/2026**

WHEREAS, the Live Oak No. 2 Community Development District (the "District") is a local unit of special-purpose government organized and existing in accordance with Chapter 190, Florida Statutes, and situated entirely within Hillsborough County, Florida; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time and location of the District's meetings; and

WHEREAS, the Board has proposed the Fiscal Year 2025/2026 annual meeting schedule as attached in **Exhibit A**;

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF
THE LIVE OAK NO. 2 COMMUNITY DEVELOPMENT DISTRICT**

1. The Fiscal Year 2025/2026 annual public meeting schedule attached hereto and incorporated by reference herein as Exhibit A is hereby approved and will be published and filed in accordance with the requirements of Florida law.

This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 6th DAY OF AUGUST, 2025.

ATTEST:

**LIVE OAK NO. 2
DEVELOPMENT DISTRICT**

Asst. Secretary

Chair / Vice Chair

EXHIBIT “A”

**BOARD OF SUPERVISORS MEETING DATES
LIVE OAK NO. 2 COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2025/2026**

January 15, 2026
May 21, 2026
August 20, 2026
September 17, 2026

All meetings will be held at 6:30 p.m. at the Live Oak Clubhouse, 9401 Oak Preserve Boulevard, Tampa, Florida.

RESOLUTION 2025-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LIVE OAK NO. 2 COMMUNITY DEVELOPMENT DISTRICT ADOPTING GOALS, OBJECTIVES, AND PERFORMANCE MEASURES AND STANDARDS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Live Oak No. 2 Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, effective July 1, 2024, the Florida Legislature adopted House Bill 7013, codified as Chapter 2024-136, Laws of Florida (“HB 7013”) and creating Section 189.0694, Florida Statutes; and

WHEREAS, pursuant to HB 7013 and Section 189.0694, Florida Statutes, beginning October 1, 2024, the District shall establish goals and objectives for the District and create performance measures and standards to evaluate the District’s achievement of those goals and objectives; and

WHEREAS, the District Manager has prepared the attached goals, objectives, and performance measures and standards and presented them to the Board of the District; and

WHEREAS, the District’s Board of Supervisors (“Board”) finds that it is in the best interests of the District to adopt by resolution the attached goals, objectives and performance measures and standards.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE LIVE OAK NO. 2 COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. The District Board of Supervisors hereby adopts the goals, objectives and performance measures and standards as provided in **Exhibit A**. The District Manager shall take all actions to comply with Section 189.0694, Florida Statutes, and shall prepare an annual report regarding the District’s success or failure in achieving the adopted goals and objectives for consideration by the Board of the District.

SECTION 3. If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 4. This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 6th day of August, 2025.

ATTEST:

**LIVE OAK NO. 2
COMMUNITY DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair, Board of Supervisors

Exhibit A: Performance Measures/Standards and Annual Reporting

Exhibit A



**Live Oak No. 2 Community Development District (“District”)
Performance Measures/Standards & Annual Reporting Form**

October 1, 2025 – September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least four regular Board of Supervisors (“Board”) meetings per year to conduct District-related business and discuss community needs.

Measurement: Number of public Board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of ten Board meetings were held during the fiscal year.

Achieved: Yes No

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of each meeting in accordance with Florida Statutes, using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to the District’s website, publishing in local newspaper of general circulation, and or via electronic communication.

Standard: 100% of meetings were advertised in accordance with Florida Statutes on at least two mediums (e.g., newspaper, District website, electronic communications).

Achieved: Yes No

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly District website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management’s records.

Standard: 100% of monthly website checks were completed by District Management or third party vendor.

Achieved: Yes No

2. Infrastructure and Facilities Maintenance

Goal 2.1: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District’s infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by district engineer’s report related to District’s infrastructure and related systems.

Standard: Minimum of one inspection was completed in the fiscal year by the District’s engineer.

Achieved: Yes No

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on the District's website and/or within District records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the District's website.

Achieved: Yes No

Goal 3.2: Financial Reports

Objective: Publish to the District's website the most recent versions of the following documents: Florida Auditor General link (<https://flauditor.gov/>) to obtain current and past Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Florida Auditor General link (<https://flauditor.gov/>) to the Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the District's website.

Standard: District's website contains 100% of the following information: Department of Financial Services link to obtain Annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes No

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the Florida Auditor General link (<https://flauditor.gov/>) to the results to the District's website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing Board approval and annual audit is available on the District's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the District's website and transmitted to the State of Florida.

Achieved: Yes No

SIGNATURES:

Chair/Vice Chair: _____

Date: _____

Printed Name: _____

Live Oak No. 2 Community Development District

District Manager: _____

Date: _____

Printed Name: _____

Live Oak No. 2 Community Development District

RESOLUTION 2025-08

**A RESOLUTION OF THE BOARD OF SUPERVISORS
DESIGNATING THE OFFICERS OF LIVE OAK NO. 2
COMMUNITY DEVELOPMENT DISTRICT, AND
PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, Live Oak No. 2 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 Board of Supervisors (hereinafter the “Board”) now desires to designate the Officers of the District per Chapter 190, Florida Statutes.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF LIVE OAK NO. 2 COMMUNITY
DEVELOPMENT DISTRICT:**

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

_____	Chair
_____	Vice-Chair
<u>Jennifer Goldyn</u>	Secretary
<u>Stephen Bloom</u>	Treasurer
<u>Angel Montagna</u>	Assistant Treasurer
<u>Leah Popelka</u>	Assistant Treasurer
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary
<u>Kristee Cole</u>	Assistant Secretary

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

PASSED AND ADOPTED this 6th day of August, 2025.

ATTEST:

**LIVE OAK NO. 2
COMMUNITY DEVELOPMENT
DISTRICT**

Name: _____
Secretary / Assistant Secretary

Name: _____
Chair / Vice Chair of the Board of Supervisors

FloLine LLC

13002 N 53rd Street
FL 33617

813-443-2989

floinellc2021@gmail.com



Estimate

Date	Estimate #
6/9/2025	80

Name / Address
Ardurra 4921 Memorial Hwy Suite 300 Tampa, FL 33634

P.O. No.

Item	Description	Qty	Rate	Total
Storm Pipe Inspec...	Storm Pipe Inspection This Quote is for Vac Truck and Camera Truck Services to verify the condition and locate damaged areas on the First 50' of (7) Individual 36" diameter Storm Pipes. This Quote will be followed by another Quote with Repair Methods and Prices.		0.00	0.00
Camera Truck	Camera Truck Services for Inspection	1	2,400.00	2,400.00
Vac Truck	Vac Truck Services for Inspection	1	2,500.00	2,500.00
Job Name: Live Oak			Total	\$4,900.00
Project Manager: Vincent Galiano				

FloLine LLC

13002 N 53rd Street
FL 33617

813-443-2989

floline2021@gmail.com



Estimate

Date	Estimate #
6/9/2025	81

Name / Address
Ardurra 4921 Memorial Hwy Suite 300 Tampa, FL 33634

P.O. No.

Item	Description	Qty	Rate	Total
Storm Pipe Repair	Storm Pipe Repair This Quote is to explain the Repair method used with Damaged Storm Pipes. Rausch Quick Lock Point Repair Bands are used in this type of situation to Repair Broken or Damaged Pipes. This consists of a Stainless Steel adjustable Band and a EPDM Rubber Gasket Seal that are installed inside the damaged Pipe to cover and seal the Damaged area. These Bands are also D.O.T. approved. These Repair Bands for 36" Pipe are \$5,000 each. This Quote cannot be completed until Preliminary Cleaning and Video Inspection are completed to know how many Bands are required.		0.00	0.00
Job Name: Live Oak			Total	\$0.00
Project Manager: Vincent Galiano				



D & R Civil Construction Inc.
P.O. Box 915
Mulberry, FL 33860 US
+18633985715
Shawn@drcivilconstruction.com

Estimate 1654

ADDRESS

Andy Mendenhall
Live Oak No. 2 CDD
2654 Cypress Ridge Blvd.,
Ste.101
Wesley Chapel, FL 33544

DATE 05/06/2025	TOTAL \$9,350.00	EXPIRATION DATE 05/31/2025
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JOB SITE

Live Oak 2 Damaged Pipe

ACTIVITY	QTY	TYPE	RATE	AMOUNT
Vac Services	1		8,525.00	8,525.00
1 EA CCTV Truck / Vac				
Water Meter	1		825.00	825.00
1 EA (If Needed.)				

Notes:

1. Geotechnical is by others.
2. Permit fees not included.
3. Due to manufacturer supply issues material prices are subject to change.
4. This proposal is based on all onsite cut material, including material from pipe trenches, being usable for fill in structural, pavement areas and trench backfill.
5. Removal and replacement of unsuitable material is not included.
6. Irrigation, landscaping, sodding and sleeves by others.
7. Pricing includes work to be performed in two mobilizations.
8. Bollards by others.
9. No temporary construction meter assembly is included.
10. Survey layout and asbuilts by others.
11. Meter is furnished by County.
12. Site Maintenance or temporary roads during building construction by others.
13. GC to provide dumpsters.
14. Construction entrance add \$6500ea.
15. Pricing for the storm repair will be created once we review the video of the damaged pipes.

TOTAL \$9,350.00

THANK YOU.

Accepted By

Accepted Date