BAYSIDE IMPROVEMENT AND BAY CREEK

COMMUNITY DEVELOPMENT DISTRICTS

July 27, 2020

BOARD OF SUPERVISORS JOINT REGULAR AND VIRTUAL PUBLIC MEETING AGENDA

Bayside Improvement and Bay Creek Community Development Districts

OFFICE OF THE DISTRICT MANAGER
2300 Glades Road, Suite 410W●Boca Raton, Florida 33431
Phone (561) 571-0010●Toll-free (877) 276-0889●Fax (561) 571-0013

July 20, 2020

DUE TO COVID-19 RESTRICTIONS BEING IMPLEMENTED AT THE COMMUNITY CENTER ONLY, BOARD MEMBERS/STAFF MAY PARTICIPATE AT THE MEETING'S PHYSICAL LOCATION AND MASKS ARE REQUIRED. PUBLIC AND PRESENTERS MAY JOIN BY VIDEO OR TELECONFERENCE ONLY.

Boards of Supervisors
Bayside Improvement and Bay Creek Community Development Districts

Dear Board Members:

The Boards of Supervisors of the Bayside Improvement Community Development District and Bay Creek Community Development District will hold a Joint Regular and Virtual Public Meeting on July 27, 2020 at 2:00 p.m., in-person at the Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134 and remotely, via Zoom, at https://us02web.zoom.us/j/89803728881, Meeting ID **898 0372 8881** or via conference call at **1-929-205-6099**, Meeting ID **898 0372 8881**. The agenda is as follows:

1. Call to Order/Phone Silent Mode/Pledge of Allegiance
2. Roll Call
3. Public Comments: *Agenda Items*

JOINT BOARD ITEMS

4. Staff Report: District Engineer: *Barraco & Associates, Inc.*
5. Lake Maintenance Report: *SOLitude Lake Management*
6. Continued Discussion/Follow Up: CDD Water Quality Discharge Concern
7. Committee Reports
   A. PLCA Landscape Committee
   B. Colony Landscape Committee
8. Recap/Update: Bonita Springs Utilities Stormwater Utility Program and Potential Credits
9. Discussion: Results of Annual Professional Staff Evaluations *(to be provided under separate cover)*
10. Consideration of Fee Adjustment Request from District Counsel

11. Discussion: Interlocal Agreement with Village of Estero Addressing the Maintenance Obligations for Landscape, Street Lighting, and Signage for North Commons Drive

12. Consideration of Any Necessary Actions Following July 24, 2020 Budget Workshop

13. Consideration of Disaster Response Agreement Between the Bayside Improvement and Bay Creek CDDs and the PLCA

14. Consideration of Resolutions Designating Dates, Times and Locations for Joint Regular Meetings of the Boards of Supervisors of the Districts for Fiscal Year 2020/2021 and Providing for an Effective Date
    A. *Bayside Improvement Community Development District:* Resolution 2020-08
    B. *Bay Creek Community Development District*: Resolution 2020-09

15. Irrigation Reports
    A. High User
        I. Bayside Improvement CDD
        II. Bay Creek CDD
    B. Penalty Usage Summary
        I. Bayside Improvement CDD
        II. Bay Creek CDD
    C. Zero Consumption
        I. Bayside Improvement CDD
        II. Bay Creek CDD

16. Acceptance of Unaudited Financial Statements as of June 30, 2020

17. Approval of Minutes
    A. June 22, 2020 Virtual Joint Public Meeting
    B. June 30, 2020 Virtual Continued Public Meeting [Bayside Improvement CDD]

18. Action Items

19. Old Business

20. Staff Reports

A. District Counsel: *Dan Cox, Esq.*

B. District Manager: *Wrathell, Hunt and Associates, LLC*

I. Monthly Status Report: Field Operations

II. NEXT MEETING DATE

- August 24, 2020 at 2:00 P.M. *Joint Virtual Public Hearing and Meeting*

○ QUORUM CHECK: *BAYSIDE IMPROVEMENT CDD*

Karen Montgomery	☐ YES	☐ NO	☐ PHONE
Jim Nicholson	☐ YES	☐ NO	☐ PHONE
Walter McCarthy	☐ YES	☐ NO	☐ PHONE
Bernie Cramer	☐ YES	☐ NO	☐ PHONE
Bill Nicholson	☐ YES	☐ NO	☐ PHONE

○ QUORUM CHECK: *BAY CREEK CDD*

Don McBride	☐ YES	☐ NO	☐ PHONE
Robert Travers	☐ YES	☐ NO	☐ PHONE
Jim Janek	☐ YES	☐ NO	☐ PHONE
Mary McVay	☐ YES	☐ NO	☐ PHONE
Gary Durney	☐ YES	☐ NO	☐ PHONE

21. Supervisors' Requests

22. Public Comments: *Non-Agenda Items*

23. Adjournment

"Further, please be advised that the Florida Governor's Office has declared a state of emergency due to the Coronavirus (COVID-19). As reported by the Center for Disease Control and World Health Organization, COVID-19 can spread from person-to-person through small droplets from the nose or mouth, including when an individual coughs or sneezes. These droplets may land on objects and surfaces. Other people may contract COVID-19 by touching these objects or surfaces, then touching their eyes, nose or mouth. Therefore, merely cleaning facilities, while extremely important and vital in this crisis, may not be enough to stop the spread of this virus. "

"That said, the District wants to encourage public participation in a safe and efficient manner. Toward that end, anyone wishing to listen and participate in the meeting may do so remotely, via Zoom, at https://us02web.zoom.us/j/89803728881 or by calling **1-929-205-6099**, followed by **meeting ID 898 0372 8881**. Additionally, participants are encouraged to submit questions and comments to the District's manager at adamsc@whhassociates.com."

Should you have any questions, please contact me directly at 239-464-7114.

Sincerely,

Chesley E. Adams, Jr.
District Manager

OPTIONS FOR MEETING PARTICIPATION

https://us02web.zoom.us/j/89803728881

OR

CALL IN NUMBER: 1-929-205-6099
MEETING ID: 898 0372 8881

BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

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SOLITUDE
LAKE MANAGEMENT

Bayside/Baycreek CDD
Waterway Inspection Report

Reason for Inspection: Routine Scheduled

Inspection Date: 07/08/2020

Prepared for:

Cleo Adams, Assistant District Manager
Wrathell, Hunt & Associates, LLC
9220 Bonita Beach Road, Suite #214
Bonita Springs, FL 34135

Prepared by:

Christina Kennedy, Aquatic Biologist

Ft. Myers Field Office
SOLITUDELAKEMANAGEMENT.COM
888.480.LAKE (5253)

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Site: A-2

Comments:

Normal growth observed

Bay Cedar
Shoreline is well maintained.
Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Species non-specific

July, 2020

July, 2020

Site: A-3

Comments:

Normal growth observed

Goldcrest- Shoreline is well maintained. Algae is controlled. Treat as needed for chara, and slender spikerush, growth currently in littorals.

Action Required:

Routine maintenance next visit

Target:

Submersed vegetation

July, 2020

July, 2020

Site: A-4

Comments:

Normal growth observed

Bay Cedar
Shoreline is well maintained, spot treat grasses. Aquatics are controlled. Minor algae bloom likely due to grass clippings.

Action Required:

Routine maintenance next visit

Target:

Surface algae

July, 2020

July, 2020

Site: A-5

Comments:

Treatment in progress

Capri- Shoreline is well maintained, grass clippings noted. Algae and aquatics are controlled. Algae in open water has been treated and will likely dissipate with rainfall.

Action Required:

Routine maintenance next visit

Target:

Surface algae

July, 2020

July, 2020

Site: A-17

Comments:

Normal growth observed

Pennyroyal
Shoreline is well maintained.
Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Species non-specific

July, 2020

July, 2020

Site: B-7

Comments:

Treatment in progress

Southbridge
Shoreline is well maintained.
Algae has been treated, aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Surface algae

July, 2020

July, 2020

Site: B-8

Comments:

Treatment in progress

Southbridge
Flow way needs treatment for grasses, brush, and cattails. Light algae noted, aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

July, 2020

July, 2020

Site: C-4C

Comments:

Requires attention

Sand Piper
Treat torpedograss in littorals.
Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Torpedograss

July, 2020

July, 2020

Site: C-4D

Comments:

Normal growth observed

Cypress Island
Shoreline is well maintained.
Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Species non-specific

July, 2020

July, 2020

Site: D-2

Comments:

Treatment in progress

Southbridge
Shoreline is well maintained. Minimal algae was noted, consistent with summer growth, spot treat as needed. It appears recently treated.

Action Required:

Routine maintenance next visit

Target:

Surface algae

July, 2020

July, 2020

Site: D-3

Comments:

Normal growth observed

Southbridge
Shoreline is well maintained. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Species non-specific

July, 2020

July, 2020

Site: D-7

Comments:

Normal growth observed

Costa Del Sol
Spot treat Torpedograss, alligatorweed, and vines. Algae and aquatics are controlled. Monitor slender spikerush growth

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

July, 2020

July, 2020

Site: D-14

Comments:

Normal growth observed

Costa Del Sol
Spot treat Torpedograss, brush, and vines. Algae and aquatics are controlled. Algae was successfuly removed.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

July, 2020

July, 2020

Site: E-1

Comments:

Requires attention

Palm Colony
Treat shoreline for alligatorweed, and torpedograss. Minor algae noted, aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

July, 2020

July, 2020

Site: E-2

Comments:

Normal growth observed

Palm Colony
Shoreline is well maintained. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Species non-specific

July, 2020

July, 2020

Site: E-3

Comments:

Normal growth observed

Palm Colony
Shoreline is well maintained.
Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Species non-specific

July, 2020

July, 2020

Site: E-4

Comments:

Treatment in progress

Sand Piper
Shoreline is well maintained.
Algae has been treated and should begin to dissipate, aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Surface algae

July, 2020

July, 2020

Site: E-5

Comments:

Normal growth observed

Sand Piper
Shoreline is well maintained.
Algae has been treated and should begin to dissipate, aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Surface algae

July, 2020

July, 2020

Site: F-1

Comments:

Normal growth observed

Las Palmas
Shoreline is well maintained, spot treat minimal torpedograss. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Torpedograss

July, 2020

July, 2020

Site: F-2

Comments:

Treatment in progress

Tuscany Isle
Shoreline is well maintained. Algae was recently treated, monitor and treat as needed for baby tears.

Action Required:

Routine maintenance next visit

Target:

Surface algae

July, 2020

July, 2020

Site: F-5

Comments:

Normal growth observed

Tuscany Isle
Shoreline is well maintained. Monitor aquatics for nuisance growth of chara, and bacopa.

Action Required:

Routine maintenance next visit

Target:

Species non-specific

July, 2020

July, 2020

Site: F-9

Comments:

Normal growth observed

Bellagio
Shoreline is well maintained, spot treat vines. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

July, 2020

July, 2020

Site: F-13

Comments:

Normal growth observed

Cielo
Shoreline is well maintained.
Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Species non-specific

July, 2020

July, 2020

Management Summary

- This month's activities have been standard lake maintenance.

- We continue to add beneficial bacteria to the four outfall lakes A-2, A-17, D-8, F-12. We also add bacteria to F-1, F-6, F-16, E-4 and E-5 to help reduce nutrients that cause algae blooms.

- Sonar treatments continue, lakes currently being treated with Sonar include T-1, D-7, and D-15.

- Site T-1 continues to improve, treatments have been efficacious.

- Overall the lakes in this inspection were well maintained and only require routine maintenance. The summer season often brings an increase in algae growth due to higher temperatures and increased rainfall. Algae in open areas away from littorals is recommended for treatment, it is not recommended that algae be treated growing within littorals as this can damage the littorals and can actually lead to further algae blooms. Re-inspect sites treated for algae during routine maintenance for follow-up treatment if necessary.

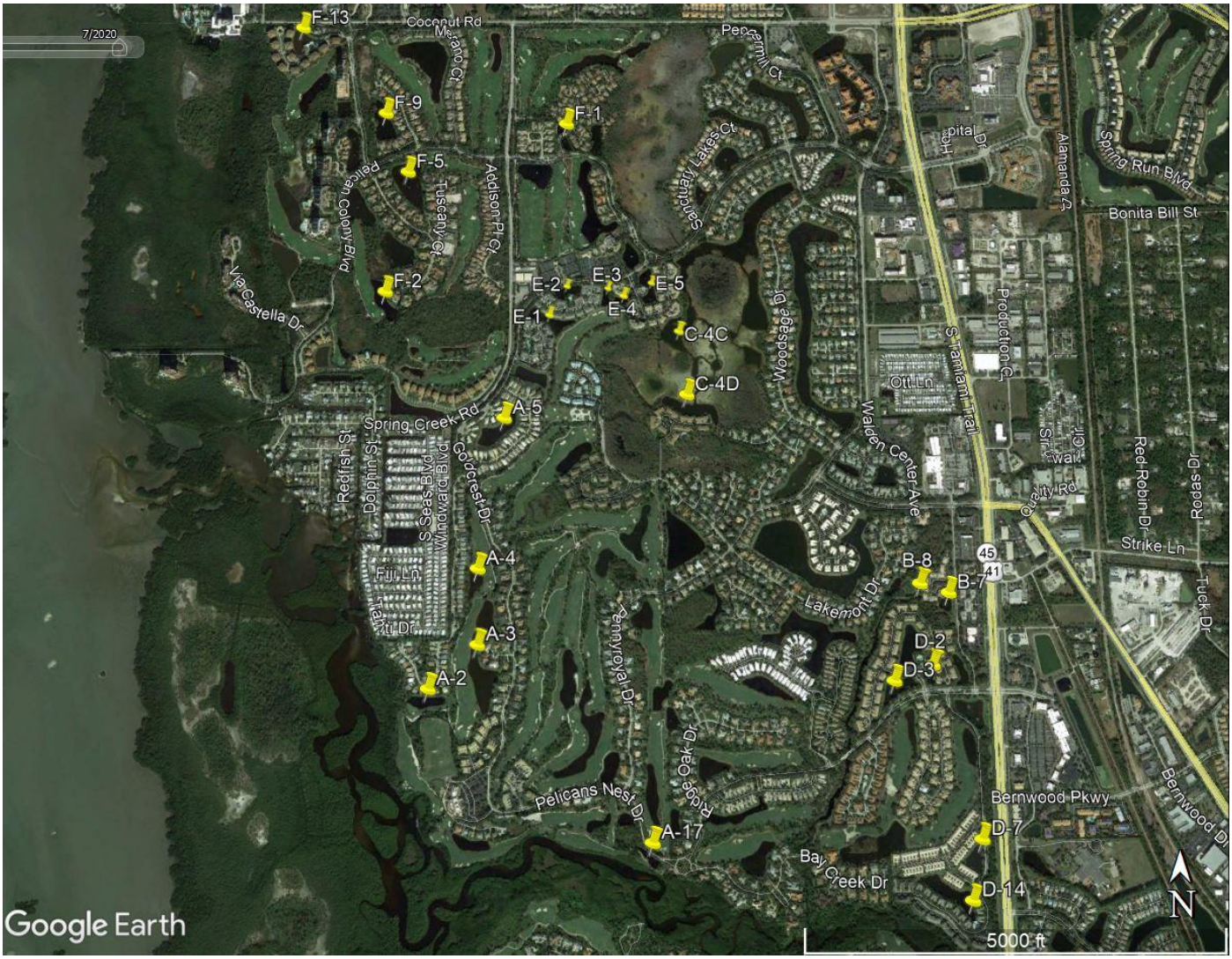
Additional Observations:

- Sites E3 and E4:
  - E3: Appears to have remained stable after the aeration was turned off, currently this site only has the nanobubble operating and has not had a significant increase in algae.

  - E4: Algae blooms seem to have re-ignited at E4 without the additional support of the aeration system to help with destratification. Increased temperatures and rainfall associated with the summer season could also be contributing to algae blooms.

- In addition the nanobubble machines at both sites E4, and E5 had abnormal bubble output. Maintenance is scheduled.

Site	Comments	Target	Action Required
A-2	Normal growth observed	Species non-specific	Routine maintenance next visit
A-3	Normal growth observed	Submersed vegetation	Routine maintenance next visit
A-4	Normal growth observed	Surface algae	Routine maintenance next visit
A-5	Treatment in progress	Surface algae	Routine maintenance next visit
A-17	Normal growth observed	Species non-specific	Routine maintenance next visit
B-7	Treatment in progress	Surface algae	Routine maintenance next visit
B-8	Treatment in progress	Shoreline weeds	Routine maintenance next visit
C-4C	Requires attention	Torpedograss	Routine maintenance next visit
C-4D	Normal growth observed	Species non-specific	Routine maintenance next visit
D-2	Treatment in progress	Surface algae	Routine maintenance next visit
D-3	Normal growth observed	Species non-specific	Routine maintenance next visit
D-7	Normal growth observed	Shoreline weeds	Routine maintenance next visit
D-14	Normal growth observed	Shoreline weeds	Routine maintenance next visit
E-1	Requires attention	Shoreline weeds	Routine maintenance next visit
E-2	Normal growth observed	Species non-specific	Routine maintenance next visit
E-3	Normal growth observed	Species non-specific	Routine maintenance next visit
E-4	Treatment in progress	Surface algae	Routine maintenance next visit
E-5	Normal growth observed	Surface algae	Routine maintenance next visit
F-1	Normal growth observed	Torpedograss	Routine maintenance next visit
F-2	Treatment in progress	Surface algae	Routine maintenance next visit
F-5	Normal growth observed	Species non-specific	Routine maintenance next visit
F-9	Normal growth observed	Shoreline weeds	Routine maintenance next visit
F-13	Normal growth observed	Species non-specific	Routine maintenance next visit


7/2020
F-13
Coconut Rd
F-9
F-1
F-5
Pelican Colony Blvd
Tuscany Ct
Addison Pl Ct
Sanctuary Lakes Ct
Hospital Dr
Alamanda Ct
Spring Run Blvd
Bonita Bill St
F-2
Via Castella Dr
E-2
E-3
E-5
E-1
E-4
C-4C
Woodsage Dr
Production Ct
S Tamiami Trail
C-4D
Ott Ln
A-5
Spring Creek Rd
Walden Center Ave
Redfish St
Dolphin St
S Seas Blvd
Windward Blvd
Goldcrest Dr
Quality Rd
Red Robin Dr
Rodas Dr
Strike Ln
A-4
B-8
B-7
45
41
Fiji Ln
Lakemont Dr
Tuck Dr
A-3
Pennyroyal Dr
D-2
D-3
A-2
Ridge Oak Dr
Pelicans Nest Dr
Bernwood Pkwy
Bernwood Dr
A-17
D-7
Bay Creek Dr
D-14
N
Google Earth
5000 ft

BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

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From: Chuck Adams
To: Daphne Gillyard; Debbie Tudor
Cc: Cleo Adams; Daniel Cox
Subject: FW: Request for Legal Opinion
Date: Wednesday, July 08, 2020 11:43:41 AM

Daphne/Debbie
Please include this email on the July regular meeting agenda "Continued Discussion/Follow up CDD Water Quality Discharge Concern".

Best Regards,

Chesley 'Chuck' Adams
Director of Operations
Wrathell, Hunt and Associates, LLC
(239) 464-7114 ©

From: Chuck Adams
Sent: Wednesday, July 8, 2020 11:35 AM
To: William Nicholson <sundancer3421@gmail.com>
Subject: RE: Request for Legal Opinion

Hi Bill
Before we spend anymore $$ and resources on a subject that likely will have no end, I would want both Boards input before proceeding forward. I will place this item on the July agenda and, with your permission, I would like to include your email as well.

Best Regards,

Chesley 'Chuck' Adams
Director of Operations
Wrathell, Hunt and Associates, LLC
(239) 464-7114 ©

From: William Nicholson <sundancer3421@gmail.com>
Sent: Wednesday, July 8, 2020 10:47 AM
To: Chuck Adams <adamsc@whhassociates.com>
Subject: Request for Legal Opinion

Hi Chuck,

Can you take a look at the e-mail I received from Ed Shino, below?

Ed continues to contend that the CDD managed storm water retention pond system is discharging water into Spring Creek that exceeds the State of Florida and / or SFWMD pollution limits, and he clearly alleges that the

CDD is not meeting the FDEP requirements.

In response to prior input from Ed (also containing similar discharge pollutant level violation and other related non compliance allegations), you arranged to have a representative from Johnson Engineering attend our June CDD Board Meeting to explain the Johnson Engineering testing protocols and analytical results.

We spent nearly an hour on this subject during our lengthy meeting. It was regrettable that Ed Shinouskis was not able to attend this meeting to voice his objections and / or concerns personally, rather than in a follow up written communication (below).

I came away from that June meeting feeling somewhat better about our compliance and testing process based on Johnson Engineering comments, but I also did not hear our District Attorney unequivocally state / confirm that he is in full agreement with the Johnson Engineering conclusion that the CDD is in full compliance with all established State of Florida limits on all pollutant categories.

Given my lack of personal expertise, but having a Board obligation to properly oversee CDD operations and performance, and continuing to receive unsolicited input from Ed Shinouskis claiming CDD non compliance with discharge water pollutant levels and testing methods, I would like to ask you to request the CDD Attorney to officially document whether, in his legal opinion, the CDD is, or is not, in complete compliance with all discharge water pollutant limits and testing procedures - NPDES, SFWMD, DNR, FDEP, and any other governing bodies (city, county, state or federal) and official reports that apply to out discharge pollutant water quality.

Please ask Dan to either send his reply to the entire Board in the "pre read" book prior to our July Monthly Meeting, stating whether or not he believes that the CDD is meeting all pollutant discharge limits.

If Dan is unable to make such a statement that the CDD is in compliance, then I'd ask him to issue an alternate official letter to the Board explaining where the CDD is not in legal compliance, and what he believes the remedy should be to achieve compliance.

I am not a water quality nor an analytical testing expert, and I am certainly not a chemist, so I do not want to ignore Ed's repetitive input claiming the CDD is operating outside of legal pollutant limits until, and unless, I get a statement to the contrary from our District Attorney. I simply do not know whether Ed has a legitimate point or not, and if the CDD Attorney responds to my request stating that the CDD is in compliance with all governing bodies, laws, and regulations, then I will be totally content to let this subject rest, since Dan represents the CDD and all related legal interests.

My overall goal is to either:

A) have the formal legal opinion to defend our position that additional efforts, plans, and improvements are not needed at this time because the CDD is in compliance with all laws and regulations, thereby avoiding distracting and reputationally destructive sniping from individual residents, as well as from informal ecologically motivated community organizations, or

B) realize and admit that the CDD has a discharge water quality pollutant level problem and develop an aggressive plan to address the root causes, wherever they may lie

Thanks for your support and effort to gain a better, and more complete understanding of this important issue. I look forward to receiving Dan's Legal Opinion.

Bill Nicholson

Bayside CDD Supervisor

Begin forwarded message:

From: Ed Shino <edshinousk@gmail.com>
Subject: Thanks for your support
Date: July 8, 2020 at 9:22:59 AM EDT
To: Bill Nicholson <sundancer3421@gmail.com>

Hi Bill,

Thanks for your support at the CDD "Seat 1 interview" call last week.

I am still very concerned about the Board's overall lack of 'sense of urgency" on the nutrient situation. The CDDs have legal responsibility to meet the requirements set by Florida statutes. While not a scientific study, Johnson Engineering has reported high Total Nitrogen levels in our ponds for the past 3 years. The state threshold for Spring Creek and Estero Bay is 0.63 mg/L. Our AVERAGE in 2019 was 3.33x that, in 2018 our average was 3.07 that, and in 2017 our average was 2.81x that. The trend shows the situation worsening.

While this is not a scientific assessment, these one day testings show a high probability that our nutrient levels are much higher than the state allows to discharge. The State of Florida requires all permit holders to develop and manage to a "Site Specific Nutrient Analysis". This can only be accomplished with regular testing over a period of time including both wet and dry seasons. Testing must be done on sites that actually discharge into outside waterways. The analysis should look at when and where nutrients enter the system, how much is removed by the system, and how much is discharged into outside waterways.

The Johnson Engineering studies show a high probability of polluted discharges. We have chosen to ignore these results and instead use Lee County testing on Spring Creek as our NPDES benchmark on our discharges. This approach is wrong and reports to the FDEP that we are meeting our requirements, when in fact we are not. Our next NPDES Annual Report is due on October 30, 2020. I hope that the CDDs make this a high priority, do the level of testing required, and submit an honest report.

The CDDs are required by our MS4 permits to meet or exceed state requirements, not Pelican Landing or The Colony or the golf courses. While they all have a stake in the outcome, only the CDDs are responsible.

Sorry for the ranting. I hope that you are in support this approach going forward.

I appreciate your insight and am willing to discuss anytime.

Thanks,

Ed Shinouskis
239-877-6847

From:	Chuck Adams
To:	Daphne Gillyard; Debbie Tudor
Cc:	Cleo Adams; Daniel Cox; Andy Tilton
Subject:	FW: Discussion on Nutrient Pollution and Management
Date:	Thursday, July 09, 2020 12:16:51 PM

Please include this email as additional back up to the follow up discussion item I requested yesterday for the Bayside Bay Creek July agenda.

Thanks

Best Regards,

Chesley 'Chuck' Adams
Director of Operations
Wrathell, Hunt and Associates, LLC
(239) 464-7114 ©

From: Ed Shino <edshinousk@gmail.com>
Sent: Thursday, July 9, 2020 8:56 AM
To: Donald McBride <dmcbride@pelicanlandingcdds.net>; Gary Durney <gdurney@pelicanlandingcdds.net>; James Janek <jjanek@pelicanlandingcdds.net>; Mary McVay <mmcvay@pelicanlandingcdds.net>; Robert Travers <rtravers@pelicanlandingcdds.net>; Bernie Cramer <bcramer@pelicanlandingcdds.net>; Bill Nicholson <wnicholson@pelicanlandingcdds.net>; James Nicholson <jnicholson@pelicanlandingcdds.net>; Walter McCarthy <wmccarthy@pelicanlandingcdds.net>; kmontgomery@pelicanlandingcdds.net
Cc: Chuck Adams <adamsc@whhassociates.com>
Subject: Discussion on Nutrient Pollution and Management

Bayside and Bay Creek CDD Supervisors,

Now that the Bayside Improvement Board is fully seated, I want to continue the dialog on our nutrient discharge situation and contribution to the impairment of both Spring Creek and Estero Bay, both Outstanding Florida Waterways (OFWs) and both Verified Impaired for Total Nitrogen by the State of Florida and the EPA.

I am very concerned about the CDD's overall lack of 'sense of urgency" on the nutrient pollution situation within Pelican Landing. The CDDs have legal responsibility to meet the requirements set by Florida statutes regardless of the source.

Johnson Engineering has reported high Total Nitrogen (TN) levels in our ponds that discharge into Spring Creek and Estero Bay for the past 3 years. The state TN threshold for Spring Creek and Estero Bay is 0.63 mg/L. Our AVERAGE in 2019 was 3.3 times that, in 2018 our average was 3.1 times that, and in 2017 our average was 2.8 times that. The trend shows the situation worsening. This is important as over the past 10 years, Estero Bay TN levels have also increased 3X and are above the threshold limit set by the State of Florida.

These one day tests show a high probability that our nutrient levels are much higher than the state allows the CDDs to discharge. The State of Florida requires all permit holders to develop a "Site Specific Nutrient Analysis" and to demonstrate that all discharges are at or below the acceptable level of 0.63 mg/L. This can only be accomplished with regular testing over a period of time including both wet and dry seasons. Testing must be done on sites that actually discharge into outside waterways. The analysis should look at when and where nutrients enter the system, how much is removed by the system, and how much is discharged into outside waterways.

We have chosen to ignore the Johnson Engineering results and instead use Lee County testing on Spring Creek as the measurement of our discharges. This approach is inaccurate and reports to the FDEP that we are meeting our requirements, when in fact we are not.

The CDDs are required by our Lee County Municipal Separate Storm Sewer System (MS4) permit to meet or exceed state water quality discharge requirements, not Pelican Landing or The Colony or the golf courses. While they all have a stake in the outcome and may indeed be nutrient pollution sources, only the CDDs are legally responsible. The MS4 “Permit Holders” are Bayside Improvement and Bay Creek Community Development Districts.

My request is that you initiate a “Site Specific Nutrient Analysis”, as is required by the State of Florida and complete an accurate NPDES report for submittal in October 2020 using test data from our ponds at the point of discharge, not the Lee County test site in Spring Creek. I hope that you are in support of this approach.

Our contributions to the nutrient pollution in Estero Bay are also contributions to our ongoing red tide issues. If you are concerned about our resident’s health and wellbeing, property value and protecting the environment, you will make this a high priority. I urge you to take responsibility and act.

Use this as a catalyst to unite the parties, acknowledge the problem, and coordinate a solution. Don't wait for someone else to fix this. I am always available to discuss this at your convenience.

Thank you for listening,

Ed Shinouskis
edshinousk@gmail.com
239-877-6847

BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

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DANIEL H. COX, P.A., Attorney At Law
Post Office Drawer CC
Carrabelle, Florida 32322
Telephone (850) 697-5555
Cell Phone (239) 370-0842
Email dhcox@gtcom.net

July 17, 2020

Bayside Improvement Community Development District
Baycreek Community Development District
c/o District Offices
9220 Bonita Beach Road, Suite 214
Bonita Springs, FL 34135

RE: AMENDMENT TO ENGAGEMENTAS COUNSEL

Dear Boards of Supervisors:

It has been an extreme pleasure to have served these Districts since the date that they were established. It has been six years since my last fee increase and I am proposing the following schedule for your consideration. I appreciate the opportunity to continue to represent you in connection with these matters, and look forward to a mutually satisfactory relationship.

This engagement consists of providing legal advice, counsel and representation, attending Board meetings, defending or bringing legal actions, preparing and reviewing legal documents, and rendering such other legal services as the Board of Supervisors might require related to services or projects that the Board is empowered to provide pursuant to its state law charter. The scope of services does not include representation of the District on matters relating to (i) levy of assessments, (ii) issuance and validation of bonds or other financing instruments, or (iii) providing any applicable Issuer's Counsel Opinion in relation to issuance of bonds or other financing instruments, each of which shall be subject to negotiation on a flat fee basis for each bond or financing closing.

Beginning May 1, 2020, I will be compensated for these services as follows:

i) Flat fee of $750.00 per meeting to attend all regular and special meetings of the Board of Supervisors, as requested by the Board or as necessary to update the Board on progress related to outstanding projects or litigation.

ii) $225.00 per hour for each hour spent on matters related to this engagement outside of meetings as provided in subparagraph i, including the time spent preparing for those meetings.

iii) $275.00 per hour for time spent on litigation matters.

iii) $300.00 for Opinion Letters prepared in accordance with the American Bar Association Statement of Policy Regarding Lawyers' Responses to Auditor Requests for Information (December 1975).

In addition to my hourly fee, office costs and expenses incurred during representation will be billed. I may also use my paralegal and/or contracted law clerk for assistance in researching issues. The hourly rates for my paralegal and law clerk and method of charging costs and expenses are shown below. These rates are reviewed periodically and may be increased from time to time, but not within six (6) months of the date of this letter. You will be advised in advance should this occur.

STANDARD RATES FOR COSTS AND EXPENSES	
Photocopies	$.30 per page.
Postage	Actual amount of postage used.
Westlaw or Computer research	Actual amount of expense.
Law Clerk's time	$100.00 per hour.
Paralegal's Time	$100.00 per hour.
Messenger Service, Delivery Service, Federal Express and UPS	Actual amount of expense.
Travel mileage	IRS Rate
Travel (parking, airfare, lodging, meals and ground transportation)	Actual amount of expense.
Miscellaneous costs advanced	Actual amount of expense.

You agree that if in the course of my representation of the District, I am made a party to a lawsuit and am found to have properly acted within the course of my authority as General Counsel, you will hold me harmless and reimburse me for any costs and legal fees that I incur defending such lawsuit.

You may terminate my engagement at any time upon written notice. I will immediately cease performing services upon receiving such notice. You will be obligated, however, for the fees due for services rendered and costs incurred prior to my receipt of your termination of the engagement.

I may terminate my engagement and representation of you under certain circumstances. I may terminate my engagement for your failure to promptly pay your bills for services rendered and costs incurred by me as long as it will have no material adverse effect on your interests and reasonable notice is given to you, and for any good cause reason permitted under the Rules of Professional Conduct of the Florida Bar.

In certain circumstances, I may be ordered by a court to continue representing you even though good cause may exist for me to terminate our engagement. If ordered to continue representation, you will be responsible for all fees and costs.

If the terms described in this letter are satisfactory to you, please so indicate by signing the letter and returning one signed copy to me via regular mail.

Sincerely,

Daniel H. Cox, P.A.,
Attorney at Law

Approved and agreed to this _____ day of _____, 2020.

By: _____
Mary F. McVay, Chair
Board of Supervisors
Bay Creek Community Development District

Approved and agreed to this _____ day of _____, 2020.

By: _____
Walter McCarthy, Chair
Board of Supervisors
Bayside Community Development District

BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

11

INTERLOCAL AGREEMENT BETWEEN BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT AND THE VILLAGE OF ESTERO ADDRESSING THE MAINTENANCE OBLIGATIONS FOR LANDSCAPE, STREET LIGHTING, AND SIGNAGE FOR NORTH COMMONS DRIVE

This Interlocal Agreement is made and entered into this ___ day of _____, 2020, by and between BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT, a Special District established pursuant to Florida Statutes Chapter 190, hereinafter referred to as "Bayside CDD", and the VILLAGE OF ESTERO, a Florida municipal corporation, hereinafter referred to as "Village", collectively, the "Parties" hereto.

WITNESSETH:

WHEREAS, the Village Council is the governing body in and for the Village of Estero and the Bayside Improvement Community Development District (Bayside CDD) is governed by a five-member Board of Supervisors elected by the majority of the qualified electors in the district; and

WHEREAS, both Bayside CDD and the Village are duly empowered pursuant to Florida Statutes, in particular Section 163.01, Florida Statutes, to enter into Interlocal Agreements for the sharing of certain governmental powers and obligations; and

WHEREAS, portions of North Commons Drive, as marked on Exhibit A, attached, will be turned over to the Village of Estero on or about _____; and

WHEREAS, landscaping, irrigation, signage and street lights have been installed in the right of way and the Village and Bayside CDD want to clarify the maintenance responsibility for the routine maintenance of these areas so as to clarify that while the Village will be responsible for road pavement and drainage and sidewalk maintenance, all signage, landscaping (plants and irrigation system), will be the responsibility of Bayside CDD.

NOW THEREFORE, in consideration of the foregoing, and of the mutual covenants and conditions hereinafter set forth, Bayside CDD and the Village, intending to be legally bound, hereby agree as follows.

SECTION ONE: PURPOSE OF INTERLOCAL NORTH COMMONS DRIVE

Bayside CDD and Village desire to enter into an Interlocal Agreement regarding the procedures, rights, duties and obligations which apply to the ongoing maintenance of specified areas of right-of-way that is being accepted by the Village from WCI. Upon transfer of the jurisdictional responsibility to the Village of the roadway marked in

Exhibit A, Bayside CDD will retain maintenance responsibility of all signage and landscaping (plants and irrigation system) for the roadway.

SECTION TWO: MAINTENANCE RESPONSIBILITIES

I. The Village agrees to provide the necessary maintenance services and responsibilities for the roadway mentioned above. The Village will be responsible for maintenance of the roadway drainage system, including inlets and conveyance to the point of discharge into the Bayside CDD's system and will be responsible for any illicit discharge into the Bayside CDD's system from the roadways.

II. Bayside CDD acknowledges that the landscaping and signage on the roads identified in Exhibit A exceeds the current Village core level of service, therefore Bayside CDD will be responsible for on-going maintenance costs and any replacement costs; on both an ongoing and a per incident basis, if damages occur by such acts as errant vehicles, inclement weather or vandalism. Bayside CDD will determine the contractor / manufacturer of the landscaping and signage, in accordance with the Bayside CDD bid procedures.

III. Standards of Maintenance. Bayside CDD, at its sole cost and expense, shall maintain the landscaping and signage in good condition and order and shall promptly repair any damage that may occur from time to time. Immediately upon receiving notice (which may be telephonic) from Village that the landscaping or signage has been damaged or vandalized, Bayside CDD will take necessary steps to remove any damaged landscaping or signage that presents a safety hazard to the users of the right of way. Within a reasonable time, the damaged landscaping or signage will be removed and Bayside CDD will take all necessary steps to acquire and install replacement landscaping or signage at its expense. If Bayside CDD fails to maintain and repair the landscaping and signage in accordance with these standards, Village may, but shall not be required to, do so at Bayside CDD's expense, in which case Bayside CDD promptly shall reimburse Village for all costs it incurs in connection with such activities.

SECTION THREE: INDEMNIFICATION

The Parties agree that by execution of this Agreement, no party will be deemed to have waived its statutory defense of sovereign immunity, or increased its limits of liability as provided for in Section 768.28, Florida Statutes.

SECTION FOUR: TERM OF INTERLOCAL AGREEMENT

This Interlocal Agreement shall be deemed effective upon execution by both Parties. This Agreement will continue in full force and effect unless at such time that the signage, landscaping or medians are removed, abandoned, destroyed or

otherwise vacated, discontinued or reconstructed, or until the Village receives the written notice of the Bayside CDD's termination of this Agreement or vice versa.

SECTION FIVE: ASSIGNMENT

No assignment, delegation, transfer, or novation to this Agreement or part hereof, shall be made, unless approved by the Bayside CDD and the Village.

SECTION SIX: NOTICES

All notices or demands are deemed to have been given or made when delivered in person or delivered by certified or registered mail, return receipt requested, postage prepaid, United States mail, and addressed to the respective parties as follows:

Bayside CDD:
Bayside CDD
c/o Wrathell, Hunt and Associates, LLC
2300 Glades Road
Suite 410W
Boca Raton, Florida 33431
Attention: Bayside CDD Manager

Village of Estero:
9401 Corkscrew Palms Circle
Estero, FL 33928
Attention: Village Manager

The address to which any notice or demand may be given to either party may be changed by written notice.

SECTION SEVEN: AMENDMENT

This Agreement may only be amended in writing duly executed by the Bayside CDD and the Village.

IN WITNESS WHEREOF, the Parties hereto have caused these presents to be executed by their duly authorized officers and their official seals affixed hereto, on the day and year as first written above.

ATTEST:

BY: _____
Karen Montgomery
Assistant Secretary

BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT

BY: _____
Walter McCarthy, CHAIR

APPROVED AS TO LEGAL FORM

By: _____
Daniel H. Cox, Bayside CDD Counsel

Attest:

By: _____
City Clerk

VILLAGE OF ESTERO

By: _____
Mayor

APPROVED AS TO LEGAL FORM:

By: _____
Village Attorney

EXHIBIT A

BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

13

Disaster Response Agreement

THIS AGREEMENT (the "agreement") is entered into as of the 27th day of July 2020, by and between the **BAYSIDE IMPROVEMENT AND BAYCREEK COMMUNITY DEVELOPMENT DISTRICTS,** independent special districts established pursuant to Chapter 190, Florida Statutes (the "Districts"}, and the **PELICAN LANDING COMMUNITY ASSOCIATION, INC.,** a Florida not-for-profit corporation (the "PLCA").

Recitals:

A. The Districts have the authority to exercise powers to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate and maintain systems and facilities for storm water management, irrigation water supply, storm sewers, street lights, security, and parks and recreational facilities, among other powers, including all powers necessary, convenient, incidental or proper in connection with any of the powers, duties or purposes authorized by Chapter 190, Florida Statutes.

B. The PLCA is an organization which owns and operates certain roads and road rights of way, common areas and recreational facilities located within the area comprised of real property subject to the jurisdiction of the Districts. The membership of the PLCA is comprised of owners of real property within the Districts. The Districts are statutorily authorized, positioned and qualified to manage response to natural disasters affecting the community.

Now therefore, the PLCA and the Districts agree as follows:

1. The above recitals are true and correct and incorporated by reference herein.

2. Definitions: When used herein, the following words shall mean:

   A. Debris Clearance is the clearance of debris to allow passage only. It does not include hauling or disposing of the debris. Debris Clearance is often referred to as “cut and toss” or “push.” It is intended to provide emergency access local emergency responders, ambulances, fire and police. and egress for responders and survivors.

   B. Debris Removal includes hauling and disposing of debris to a temporary or final disposal site.

3. The PLCA and the Districts’ expressly agree that having the Districts conduct Debris Clearance and, Debris Removal activities following a natural disaster is in the best interests of the property subject to the jurisdiction of the PLCA and the Districts.

4. The Districts shall respond as quickly as practical and possible following a natural disaster and begin Debris Clearance activities. Districts will bill PLCA for the costs of the Debris Clearance activities in and amount supported by documentation sufficient to provide the basis for recovery of the costs from FEMA in the event of a declared disaster

5. If Districts encounter damage to any roadway that results in any part of the community’s residents not having access to their homes, which would require the residents to obtain temporary housing, the Districts shall document the damage and commence the most economical repair to establish resident access to their homes.

6. Districts shall provide management services to ensure that Debris Removal contractors comply with all record keeping requirements to facilitate filing a claim either with FEMA, in the event of a declared disaster and FEMA authorizes Debris Removal from private property or private roadways, or as required by the PLCA's insurer, if any.

7. PLCA hereby expressly acknowledges the Districts' rights of ingress and egress for purposes stated in the various plats of the Pelican Landing community and expressly grants to Districts' a right of entry onto PLCA property for the purposes stated in this Agreement.

8. Nothing in this Agreement is intended to expressly or implicitly obligate the Federal government including the Federal Emergency Management Agency for reimbursement of the costs incurred in performing Debris Clearance and Debris Removal. Both parties expressly indemnify and hold the Federal government from any claims asserted against it for not reimbursing the PLCA for costs incurred.

9. Terms and Conditions: The term of this Agreement shall commence upon adoption by both parties and terminate if the Districts and PLCA later agree that the Districts will not provide Landscape Maintenance services for the PLCA properties.

10. The Districts shall procure at their expense and at all times include the PLCA as an additional named insured on comprehensive liability insurance policies to cover the operation and maintenance responsibilities set forth in this Agreement. Comprehensive liability insurance shall be in amounts determined by the PLCA. It is understood and agreed by the parties that the Districts will continue to reserve and retain their full sovereign immunity rights and protections, as provided for under Florida Law and nothing contained in this section/agreement shall be construed or interpreted as a waiver of these rights and protections.

11. This Agreement is specific to the District and PLCA. There are no intended or consequential third-party beneficiaries entitled to enforce this agreement or to claim any damages against either party for failure to perform its obligations under this agreement.

12. This Agreement may only be amended in writing executed by both parties.

13. This Agreement may not be assigned by the Districts without the prior written specific consent of the PLCA, which consent may be withheld in the PLCA's sole and absolute discretion.

14. This Agreement is made and shall be governed and construed by the laws of the State of Florida. Any litigation arising out of this Agreement shall be in the court of appropriate jurisdiction in Lee County, Florida.

15. This Agreement was approved by the Board of Directors of PLCA on _____ 20__ and the Board of Supervisors of the Districts on_____ 20__ and shall be effective as of said date.

16. All notices must be in writing and delivered either by hand or certified mail with return receipt requested. If notice is to the Districts then it should be addressed to the Districts' manager and with at least a copy to the "chairperson" of the relevant District.

17. Notices to PLCA should be given to the PLCA General Manager with a copy to the board president.

IN WITNESS WHEREOF, the parties hereto have executed this Community Landscape Maintenance Agreement on the day and year first above written.

Attest:

PELICAN LANDING COMMUNITY ASSOCIATION, Inc.

_____ _____

By: ----------
Its: President

BAYSIDE IMPROVEMENT AND COMMUNITY DEVELOPMENT DISTRICT

Attest:

_____ _____

By:---------- —
Its: Chair/Vice Chair

_____
Assistant, Secretary

BAY CREEK COMMUNITY DEVELOPMENT DISTRICT

_____

By: ---------- —

Its: Chair/Vice Chair

BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

14A

RESOLUTION 2020-08

A RESOLUTION OF THE BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIMES AND LOCATIONS FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT FOR FISCAL YEAR 2020/2021 AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Bayside Improvement 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 Lee County, Florida; and

WHEREAS, the Board of Supervisors of the District ("Board") is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, *Florida Statutes*; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. ADOPTING REGULAR MEETING SCHEDULE. Regular meetings of the District's Board shall be held during Fiscal Year 2020/2021 as provided on the schedule attached hereto as **Exhibit A**.

SECTION 2. FILING REQUIREMENT. In accordance with Section 189.015(1), *Florida Statutes*, the District's Secretary is hereby directed to file a schedule of the District's regular meetings annually with Lee County and the Florida Department of Economic Opportunity.

SECTION 3. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 28th day of July, 2020.

Attest:

BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

_____
Chair/Vice Chair, Board of Supervisors

Exhibit A

BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT		
BOARD OF SUPERVISORS FISCAL YEAR 2020/2021 JOINT MEETING SCHEDULE		
LOCATION *Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134*		
DATE	**POTENTIAL DISCUSSION/FOCUS**	**TIME**
October 26, 2020	**Regular Meeting**	**2:00 PM**
December 7, 2020	**Regular Meeting**	**2:00 PM**
January 25, 2021	**Regular Meeting**	**2:00 PM**
February 22, 2021	**Regular Meeting**	**2:00 PM**
March 22, 2021	**Regular Meeting**	**2:00 PM**
April 26, 2021	**Regular Meeting**	**2:00 PM**
May 24, 2021	**Regular Meeting**	**2:00 PM**
June 28, 2021	**Regular Meeting**	**2:00 PM**
July 23, 2021	**Budget Workshop**	**9:00 AM**
July 26, 2021	**Regular Meeting**	**2:00 PM**
August 23, 2021	**Public Hearing & Regular Meeting**	**2:00 PM**
September 27, 2021	**Regular Meeting**	**2:00 PM**

BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

14B

RESOLUTION 2020-09

A RESOLUTION OF THE BAY CREEK COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIMES AND LOCATIONS FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT FOR FISCAL YEAR 2020/2021 AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Bay Creek 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 Lee County, Florida; and

WHEREAS, the Board of Supervisors of the District ("Board") is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, *Florida Statutes*; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

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

SECTION 1. ADOPTING REGULAR MEETING SCHEDULE. Regular meetings of the District's Board shall be held during Fiscal Year 2020/2021 as provided on the schedule attached hereto as **Exhibit A**.

SECTION 2. FILING REQUIREMENT. In accordance with Section 189.015(1), *Florida Statutes*, the District's Secretary is hereby directed to file a schedule of the District's regular meetings annually with Lee County and the Florida Department of Economic Opportunity.

SECTION 3. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 28th day of July, 2020.

Attest:

BAY CREEK COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

_____
Chair/Vice Chair, Board of Supervisors

Exhibit A

BAY CREEK COMMUNITY DEVELOPMENT DISTRICT		
BOARD OF SUPERVISORS FISCAL YEAR 2020/2021 JOINT MEETING SCHEDULE		
LOCATION *Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134*		
DATE	**POTENTIAL DISCUSSION/FOCUS**	**TIME**
October 26, 2020	**Regular Meeting**	**2:00 PM**
December 7, 2020	**Regular Meeting**	**2:00 PM**
January 25, 2021	**Regular Meeting**	**2:00 PM**
February 22, 2021	**Regular Meeting**	**2:00 PM**
March 22, 2021	**Regular Meeting**	**2:00 PM**
April 26, 2021	**Regular Meeting**	**2:00 PM**
May 24, 2021	**Regular Meeting**	**2:00 PM**
June 28, 2021	**Regular Meeting**	**2:00 PM**
July 23, 2021	**Budget Workshop**	**9:00 AM**
July 26, 2021	**Regular Meeting**	**2:00 PM**
August 23, 2021	**Public Hearing & Regular Meeting**	**2:00 PM**
September 27, 2021	**Regular Meeting**	**2:00 PM**

BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

15AI

RTE-LOCT-RS	RTECD	SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL CONS	PERIOD DATES
010-0001-05 RACHELLE HARLOW		4101 PELICAN'S NEST DR							10000025					
W84917943	I 004	1/2/11/12/19A/22/25/	1078390	1028040	1	50350	34.04				30010	39240	H 48001	5/28/20- 6/29/20
010-0004-03 THOMAS ARTMEIER		4171 PELICANS NEST DR							10000010					
W72775284	I 004	1/2/11/12/19A/22/25/	4355930	4262320	1	93610	271.02				28010	19400	H 48001	5/28/20- 6/29/20
010-0012-02 KONSTANTIN DZAMASHVILI/JORDANI		25111 PENNYROYAL DR							10000060					
W87389033	I 004	1/2/11/12/19A/22/25/	168910	95220	1	73690	151.50				52760	55490	H 48001	5/28/20- 6/29/20
010-0015-03 L.WILLIAM PACKARD/KAUFFMAN		25081 PENNYROYAL DR							10000075					
W87389025	I 004	1/2/11/12/19A/22/25/	149820	98290	1	51530	38.36				33660		H 48001	5/28/20- 6/29/20
010-0019-06 GARNET ESSEX		25011 PENNYROYAL DR							10000095					
W87389013	I 004	1/2/11/12/19A/22/25/	202040	151190	1	50850	35.87				44580		H 48001	5/28/20- 6/29/20
010-0060-05 MARK HOTZLER		24921 GOLDCREST DR							20000290					
W98392112	I 004	1/2/11/12/19A/22/25/	1503410	1415560	1	87850	236.46				57450	36040	H 48001	5/28/20- 6/29/20
010-0065-03 JOSEPH AMBROZY		24871 GOLDCREST DR							20000315					
W86221327	I 004	1/2/11/12/19A/22/25/	173630	119590	1	54040	47.58				9340	29470	H 48001	5/28/20- 6/29/20
010-0069-03 LINDA/DEREK HAYNES		25080 GOLDCREST DR							20000415					
W83987460	I 004	1/2/11/12/19A/22/25/	624170	562710	1	61460	81.66				37700	29450	H 48001	5/28/20- 6/29/20
010-0072-05 PHILLIP M/CARI EYLER		25040 GOLDCREST DR							20000400					
W74154967	I 004	1/2/11/12/19A/22/25/	3298090	3223730	1	74360	155.52				29340	32970	H 48001	5/28/20- 6/29/20
010-0075-03 JOHN/KATHLEEN SWIFT		4461 BLUE SAGE CT							20000385					
W88111461	I 004	1/2/11/12/19A/22/25/	191080	129310	1	61770	83.28				44070	1620	H 48001	5/28/20- 6/29/20
010-0084-04 MARY O'NEIL		24930 GOLDCREST DR							20000340					
W71382316	I 004	1/2/11/12/19A/22/25/	2935670	2865290	1	70380	131.64				31370	36780	H 48001	5/28/20- 6/29/20
010-0109-01 JOSEPH FOLDS		24730 BAY BEAN CT							30000805					
W72775283	I 003	3,4,7,8,9,10,19,19H	3548820	3509790	1	39030	30.17				31500	29640	H 36001	5/28/20- 6/29/20
010-0140-05 FRANK WOODS		3791 LAKEMONT DR							30000460					
W85740679	I 003	3,4,7,8,9,10,19,19H	408670	359510	1	49160	73.74				43630	54490	H 36001	5/28/20- 6/29/20
010-0145-03 DR. KENNETH TARNOWSKI		3741 LAKEMONT DR							30000485					
W58028756	I 003	3,4,7,8,9,10,19,19H	4018390	3968830	1	49560	75.82				36040	20210	H 36001	5/28/20- 6/29/20
010-0195-05 WILLIAM NEEDLER/LYDIA VARGAS		24681 SWEET GUM CT							40000955					
W99453379	I 003	3,4,7,8,9,10,19,19H	6740650	6694730	1	45920	58.44				56230	50280	H 36001	5/28/20- 6/29/20
010-0218-02 DAVID BURNS		3700 LAKEMONT DR							40001110					
W83987483	I 003	3,4,7,8,9,10,19,19H	1406990	1366930	1	40060	33.94				36780	50710	H 36001	5/28/20- 6/29/20
010-0221-04 JAY DAVENPORT		3691 LAKEMONT DR							40001005					
W99573508	I 003	3,4,7,8,9,10,19,19H	5890700	5802950	1	87750	301.50				24610	21450	H 36001	5/28/20- 6/29/20
010-0222-06 ANNE MCNEIL		3681 LAKEMONT DR							40001010					
W99494324	I 003	3,4,7,8,9,10,19,19H	6571340	6513460	1	57880	122.28				33280	17540	H 36001	5/28/20- 6/29/20

RTE-LOCT-RS	RTECD	SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL	CONS	PERIOD DATES
010-0245-06 JOHN TORKE		24937 BAY CEDAR DR							60001205						
W73967783	I 001	IRRIG.#6REPLAT 13	1451020	1432790	1	18230	16.64				12340	9700	H	16001	5/28/20- 6/29/20
010-0249-08 SUSAN/DAVID TARABCIK		24921 BAY CEDAR DR							60001185						
W94676576*	I 001	IRRIG.#6REPLAT 13	5935790	5913320	1	22470	32.63				13670	25840	H	16001	5/28/20- 6/29/20
010-0252-09 JOSEPH GILMOUR		24909 BAY CEDAR DR							60001170						
W87283039	I 001	IRRIG.#6REPLAT 13	146530	120650	1	25880	47.67				16740	20240	H	16001	5/28/20- 6/29/20
010-0253-04 SCOTT TODD		24905 BAY CEDAR DR							60001165						
W75950838	I 001	IRRIG.#6REPLAT 13	579300	561150	1	18150	16.35				14030	13280	H	16001	5/28/20- 6/29/20
010-0255-03 NANCY BLOODGOOD		24899 BAY CEDAR DR							60001155						
W75554674	I 001	IRRIG.#6REPLAT 13	878840	861240	1	17600	14.34				15920	34010	H	16001	5/28/20- 6/29/20
010-0275-03 DOUGLASS W. BROOKS		3441 LAKEMONT DR							91001805						
W88111456	I 003	3,4,7,8,9,10,19,19H	38310		1	38310	27.53					57370	H	36001	5/28/20- 6/29/20
010-0279-05 WAYNE BALMAN		3460 TWINBERRY CT							91001785						
W96341912	I 003	3,4,7,8,9,10,19,19H	9436030	9395750	1	40280	34.74				51060	54100	H	36001	5/28/20- 6/29/20
010-0280-03 JOHN/PAULINA KAISER		3431 LAKEMONT DR							91001807						
W81850234	I 003	3,4,7,8,9,10,19,19H	648020	608430	1	39590	32.22					19730	H	36001	5/28/20- 6/29/20
010-0285-04 MEG SADI		3551 LAKEMONT DR							91001765						
W58145387	I 003	3,4,7,8,9,10,19,19H	1933230	1877840	1	55390	107.34				29810	32520	H	36001	5/28/20- 6/29/20
010-0293-01 COVENTRY PROPERTY		GOLDCREST DRIVE BERM							90006460						
W9195296	I 007	IRR SQ FT/36,000=ERC	17862700	17822400	1	40300	21.36				29200	17900	H	36001	5/28/20- 6/29/20
010-0300-01 LAKEMONT COVE ASSOCIATION		PENNYROYAL DR							90006565						
W11064560	I 005	IRR MULTI FAM W/MULT	37922100	36755200	1	1166900	777.77				1138800	1043200	H	9001	5/28/20- 6/29/20
01[redacted]		[redacted] CONDO							90006535						
W[redacted]		[redacted]	[redacted]	[redacted]	1	[redacted]					454600	475600	H	9001	5/28/20- 6/29/20
010-0341-04 RICHARD/CAROLE BLAZEK		3501 CASSIA CT							80001750						
W83987458	I 003	3,4,7,8,9,10,19,19H	621500	584730	1	36770	21.90				34270	21710	H	36001	5/28/20- 6/29/20
010-0342-02 SALLY CAROL DE ROULET		3520 CASSIA CT							80001747						
W86221326	I 003	3,4,7,8,9,10,19,19H	412730	375820	1	36910	22.41				35920	20940	H	36001	5/28/20- 6/29/20
010-0355-03 PATRICIA/SAUL WINSTEN		3500 FIDDLEHEAD CT							80001690						
W96308265	I 003	3,4,7,8,9,10,19,19H	5503730	5464960	1	38770	29.22				39540	11570	H	36001	5/28/20- 6/29/20
010-0378-02 THE ESTATE OF JOYCE GRAYLISH		24401 WOODSAGE DR							11001860						
W94545772	I 004	1/2/11/12/19A/22/25/	950060	892260	1	57800	64.27				38290	23450	H	48001	5/28/20- 6/29/20
010-0385-03 GREGORY GIBBS		24331 WOODSAGE DR							11001895						
W94688130	I 004	1/2/11/12/19A/22/25/	8381560	8233050	1	148510	600.42				39230	19200	H	48001	5/28/20- 6/29/20
010-0387-05 ERNEST SCHAUB		24301 WOODSAGE DR							11001905						
W95401747	I 012	RATE CDE 0100387-00	2564770	2499920	1	64850	56.47				51920	60670	H	58000	5/28/20- 6/29/20

RTE-LOCT-RS	RTECD	SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL	CONS	PERIOD DATES
010-0410-02 ROMY'S BIJOU		24400 WOODSAGE DR							11001990						
W96341900	I 004	1/2/11/12/19A/22/25/	2097560	2032420	1	65140	100.87				57230	35210	H	48001	5/28/20- 6/29/20
010-0412-05 JOSE DAVID		3491 PINE FERN LN							11002145						
W94682889	I 003	3,4,7,8,9,10,19,19H	8241620	8193330	1	48290	69.19				35760	24270	H	36001	5/28/20- 6/29/20
010-0416-03 MARK HASKIN		3520 PINE FERN LN							11002130						
W96355113	I 003	3,4,7,8,9,10,19,19H	8466960	8400150	1	66810	175.86				25380	17710	H	36001	5/28/20- 6/29/20
010-0452-02 DENNIS PELLICI		3450 TWINBERRY CT							91001783						
W85740672	I 003	3,4,7,8,9,10,19,19H	1120960	1080410	1	40550	35.73				38470	92170	H	36001	5/28/20- 6/29/20
010-0460-03 WILLIAM VESCIO		24430 WOODSAGE DR							11102240						
W94554526	I 004	1/2/11/12/19A/22/25/	2782260	2723250	1	59010	69.64				29510	29680	H	48001	5/28/20- 6/29/20
010-0468-02 TED CALDWELL		24510 WOODSAGE DR							11102277						
W81850216	I 012	RATE CDE 0100387-00	1237550	1169430	1	68120	70.99				43640	34940	H	58000	5/28/20- 6/29/20
010-0492-[illegible]		[illegible]							90006615						
[illegible]	I 006	IRR 50 FT/20,000-ERC	34519300	[illegible]							20200	68600	H	36001	5/28/20- 6/29/20
010-0501-03 J. CARPINO		24570 WOODSAGE DR							11102315						
W61663569	I 004	1/2/11/12/19A/22/25/	5462130	5412140	1	49990	32.72				43690	44210	H	48001	5/28/20- 6/29/20
010-0573-06 JAMES/SHEILA CROMPTON		25181 BAY CEDAR DR							15004670						
W94676583	I 002	IRRIG.#15,COVENTRY	6418150	6392530	1	25620	18.66				56710	30250	H	24001	5/28/20- 6/29/20
010-0576-06 ROSE KELLER		25211 BAY CEDAR DR							15004700						
W94676585	I 002	IRRIG.#15,COVENTRY	4662320	4636500	1	25820	19.38				12950	8330	H	24001	5/28/20- 6/29/20
010-0577-05 DONALYN JELLIE		25221 BAY CEDAR DR							15004710						
W81964733	I 002	IRRIG.#15,COVENTRY	682750	656240	1	26510	21.91				18000	32390	H	24001	5/28/20- 6/29/20
010-0578-05 MICHAEL LENSING		25231 BAY CEDAR DR							15004720						
W94554533	I 002	IRRIG.#15,COVENTRY	6186730	6153070	1	33660	50.93				12380	18830	H	24001	5/28/20- 6/29/20
010-0579-03 WILLIAM CRATE		25241 BAY CEDAR DR							15004730						
W57776454	I 002	IRRIG.#15,COVENTRY	3214430	3169320	1	45110	111.30				18340	8640	H	24001	5/28/20- 6/29/20
010-0585-02 TOM KRIZSAN		25210 BAY CEDAR DR							15004790						
W86221320	I 002	IRRIG.#15,COVENTRY	272580	246130	1	26450	21.69				16060	1960	H	24001	5/28/20- 6/29/20
010-0587-06 MARY NEWHOUSE		25150 BAY CEDAR DR							15004810						
W94577639	I 002	IRRIG.#15,COVENTRY	8580970	8551540	1	29430	32.59				37990	28300	H	24001	5/28/20- 6/29/20
010-0592-03 ANNE ROCKS		25040 BAY CEDAR DR							15004860						
W94576816	I 002	IRRIG.#15,COVENTRY	5993140	5959810	1	33330	49.47				31670	16050	H	24001	5/28/20- 6/29/20
010-0604-01 RESERVE/PELICAN LANDING		THE RESERVE							90006550						
W505121572	I 005	IRR MULTI FAM W/MULT	16013000	15175000	1	838000	1653.00				760000	718000	H	9001	5/28/20- 6/29/20
[illegible]		[illegible]							90006530						
[illegible]		[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]				493000	429000	H	9001	5/28/20- 6/29/20

RTE-LOCT-RS	RTECD SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL	CONS	PERIOD DATES
010-[redacted]-01 SANDPIPER ISLE GATEHOUSE								90006360	29					
[redacted]	[redacted]	[redacted]	[redacted]	1	180100	[redacted]				143000	755500	H	9001	5/28/20- 6/29/20
010-0619-01 SANDPIPER [redacted]S GATEHOUSE								90006470						
[redacted]877000	I 005 IRR [redacted]	79[redacted]	[redacted]	1	[redacted]	[redacted]				166700	422400	H	9001	5/28/20- 6/29/20
010-0621-01 PALM COLONY C/O	[redacted]							90006390						
[redacted]	I 005 IRR [redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]				309800	463200	H	9001	5/28/20- 6/29/20
010-0630-[redacted]	[redacted] 2							90006380						
[redacted]	I [redacted]	[redacted]	[redacted]	1	[redacted]	178.61				372000	162000	H	9001	5/28/20- 6/29/20
010-0632-01 [redacted] LP	[redacted]							90006060						
[redacted]	I 007 IRR [redacted]	[redacted]	[redacted]	1	[redacted]	[redacted]				424000	862700	H	36001	5/28/20- 6/29/20
010-0639-01 COLONY CLUB G/C MAINTENANCE	COLONY/TENNIS COURT							90006365						
W96420339	I 007 IRR SQ FT/36,000=ERC	60183400	60022000	1	161400	85.54				99100	142500	H	36001	5/28/20- 6/29/20
[redacted] ADDISON	[redacted] ONY DR							90006315						
[redacted]078285	[redacted] FT/36,000=ERC	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]				564000	643000	H	36001	5/28/20- 6/29/20
010-0648-05 CHARLES HOGART	23920 SANCTUARY LK CT							53005820						
W74319809	I 003 3,4,7,8,9,10,19,19H	2431770	2391260	1	38510	28.27				14190	9980	H	36001	5/28/20- 6/29/20
01[redacted]	[redacted] COURTS							90006375						
[redacted]	[redacted]65401	[redacted]	[redacted]	1	[redacted]	[redacted]					185700	H	60001	5/28/20- 6/29/20
010-0696-02 THE TIDES AT PELICAN LANDING	23480 VILLAS PELICAN LANDING							90006105						
W62021139	I 007 IRR SQ FT/36,000=ERC	82920700	82322700	1	598000	633.50				460800	391400	H	36001	5/28/20- 6/29/20
[redacted]	[redacted] BLVD							90006225						
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]9.80				230600	174400	H	9001	5/28/20- 6/29/20
010-0728-01 ART BARRON	24001 TUSCANY CT							54008050						
W63333025	I 004 1/2/11/12/19A/22/25/	3425620	3355780	1	69840	128.40				58440	63020	H	48001	5/28/20- 6/29/20
010-0729-03 BROOKS MCARTHY	23771 TUSCANY WAY							54008005						
W58028751	I 004 1/2/11/12/19A/22/25/	46190	9988720	1	57470**	62.81				63750	73670	H	48001	5/28/20- 6/29/20
010-0731-05 DOUGLAS MERLO/BETH ANN DAVOLL	23841 TUSCANY WAY							54008020						
W58028742	I 010 IRR. VARIANCE	7855480	7656010	1	199470	774.90				29140	73750	H	72001	5/28/20- 6/29/20
010-0732-03 JAMES/NIKKI LISHMAN	23810 TUSCANY WAY							54008155						
W58028750	I 004 1/2/11/12/19A/22/25/	810670	754330	1	56340	57.79				56590	36600	H	48001	5/28/20- 6/29/20
010-0733-04 SAURABH PATEL/ HARMINDAR GILL	24101 TUSCANY CT							54008065						
W85740684	I 004 1/2/11/12/19A/22/25/	1022660	966350	1	56310	57.66				43210	43000	H	48001	5/28/20- 6/29/20
010-0735-03 GREGORY/NADIA BELL	23843 TUSCANY CT							54008125						
W59798548	I 004 1/2/11/12/19A/22/25/	2975310	2855610	1	119700	427.56				67350	59630	H	48001	5/28/20- 6/29/20
010-0736-02 LYNDA LOUGHLIN	23800 TUSCANY CT							54008110						
W61277905	I 004 1/2/11/12/19A/22/25/	6736070	6686840	1	49230	29.94				62280	98640	H	48001	5/28/20- 6/29/20

RTE-LOCT-RS	RTECD	SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL	CONS	PERIOD DATES
010-0738-03 JAMES/PATRICIA GEORGE		24100 TUSCANY CT							54008070						
W74319794	I 004	1/2/11/12/19A/22/25/	5668470	5604950	1	63520	92.41				55800	28530	H	48001	5/28/20- 6/29/20
010-0750-02 GERALD MCDONNELL		23865 SANCTUARY LK CT							53005735						
W99654555	I 003	3,4,7,8,9,10,19,19H	3226750	3186150	1	40600	35.92				35280	9770	H	36001	5/28/20- 6/29/20
010-0786-02 BRIAN GIBBONS		23981 TUSCANY CT							54008045	30					
W64621596	I 004	1/2/11/12/19A/22/25/	742010	604640	1	137370	533.58				216900	34300	H	48001	5/28/20- 6/29/20
010-0787-03 THOMAS W. TARPEY		23883 TUSCANY CT							54008135						
W63386748	I 004	1/2/11/12/19A/22/25/	3971870	3874640	1	97230	292.74				92180	60190	H	48001	5/28/20- 6/29/20
010-0788-03 PAMELA ROSSITER		23980 TUSCANY CT							54008095						
83987478	I 004	1/2/11/12/19A/22/25/	1339240	1278140	1	61100	79.78				73870	44230	H	48001	5/28/20- 6/29/20
010-0789-04 MARIA LANE		24080 TUSCANY CT							54008075						
W49543106	I 004	1/2/11/12/19A/22/25/	8332850	8236900	1	95950	285.06				52140		H	48001	5/28/20- 6/29/20
010-0790-03 DARRELL CATES		23860 TUSCANY CT							54008100						
W81964707	I 004	1/2/11/12/19A/22/25/	1987840	1916030	1	71810	140.22				51010	48470	H	48001	5/28/20- 6/29/20
010-0800-02 ARTHUR WELSH JR		23854 SANCTUARY LK CT							53005794						
W59798557	I 003	3,4,7,8,9,10,19,19H	5602160	5544290	1	57870	122.22				9050	22600	H	36001	5/28/20- 6/29/20
010-0848-04 ANTONIETTE/FREDERICK DEMAIO		24788 HOLLYBRIER LN							70001540						
W87389023	I 003	3,4,7,8,9,10,19,19H	9330	1470	7	55020	105.12				15290	3030	H	36001	5/28/20- 6/29/20
010-0953-03 CONRAD WHITAKER		3616 HERON POINT CT							19105165						
W99573505	I 004	1/2/11/12/19A/22/25/	9700900	9644650	1	56250	57.39				42400	35190	H	48001	5/28/20- 6/29/20
010-0955-05 SANDRA/MARCUS THOMPSON		3630 HERON POINT CT							19105169						
W57573847	I 004	1/2/11/12/19A/22/25/	62380	1600	1	60780	78.11				48610	21740	H	48001	5/28/20- 6/29/20
010-0957-04 JAMES SCHREIBER		3664 HERON POINT CT							19105172						
W83987452	I 004	1/2/11/12/19A/22/25/	1779070	1707500	1	71570	138.78				57300	53300	H	48001	5/28/20- 6/29/20
010-0962-02 JAMES/JOYCE RICHTER		3672 HERON PT CT							19105173						
W74319789	I 004	1/2/11/12/19A/22/25/	3636240	3583050	1	53190	44.44				40020	26240	H	48001	5/28/20- 6/29/20
010-1002-04 LESLIE ASADOORIAN		23640 WATERSIDE DR							22005650						
W71912770	I 004	1/2/11/12/19A/22/25/	2741240	2692520	1	48720	28.08				30270	9810	H	48001	5/28/20- 6/29/20
010-1011-02 JOHN MCFADDEN		3608 GLENWATER LN							22005590						
W98371897	I 004	1/2/11/12/19A/22/25/	8424290	8371280	1	53010	43.78				27690	34290	H	48001	5/28/20- 6/29/20
010-1012-03 EDWARD MACHALA		3654 GLENWATER LN							22005620						
W98392154	I 004	1/2/11/12/19A/22/25/	1644730	1593000	1	51730	39.09				15290	42850	H	48001	5/28/20- 6/29/20
010-1019-03 MAGDA DIMMENDAAL		23510 PEPPERMILL CT							22005530						
W97533640	I 004	1/2/11/12/19A/22/25/	7613740	7562510	1	51230	37.26				61390	45000	H	48001	5/28/20- 6/29/20
010-1028-03 RANDY DEMONT		23651 WATERSIDE DR							22005460						
W73442089	I 004	1/2/11/12/19A/22/25/	3356780	3308630	1	48150	25.99				63130	32860	H	48001	5/28/20- 6/29/20

RTE-LOCT-RS	RTECD	SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL CONS	PERIOD DATES
010-1046-02 MARY PATTERSON		23620 WATERSIDE DR							22005635					
W57080966	I 004	1/2/11/12/19A/22/25/	7296270	7236100	1	60170	74.93				45200	9020	H 48001	5/28/20- 6/29/20
010-1047-02 CHANCEY/JACQUELINE GRAZIANO		23610 PEPPERMILL CT							22005500					
W57761758	I 004	1/2/11/12/19A/22/25/	6842220	6791740	1	50480	34.52				39600	23750	H 48001	5/28/20- 6/29/20
010-1303-03 ARTHUR CARTY		23870 MESSINA CT							25005890					
W97429200	I 004	1/2/11/12/19A/22/25/	646740	585350	1	61390	81.30				46050	83230	H 48001	5/28/20- 6/29/20
010-1306-04 STEVE/JOAN LICHTER		23840 MESSINA CT							25005883					
W59798536	I 004	1/2/11/12/19A/22/25/	1473180	1410480	1	62700	88.13				49120	56160	H 48001	5/28/20- 6/29/20
010-2002-03 ENRICO/EMILIANA DELUCA		23842 SANCTUARY LK CT							53005791					
W59798559	I 003	3,4,7,8,9,10,19,19H	6261280	6222710	1	38570	28.49				21310	12700	H 36001	5/28/20- 6/29/20
010-2013-03 COCONUT OFFICE CENTER LLC		WALDEN CENTER DR NO							90006100					
W73138586	I 006	IRR.SQ FT/20,000-ERC	4561400	4512300	1	49100	114.60				38800	44300	H 36001	5/28/20- 6/29/20
010-2017-02 WILLIAM C. ROBERTS		23907 SANCTUARY LKS CT							53005872					
W62812991	I 003	3,4,7,8,9,10,19,19H	4317110	4271670	1	45440	56.31				31390	8840	H 36001	5/28/20- 6/29/20
010-2020-02 COCONUT POINTE CENTER		COCONUT PROFFESIONAL CENTER							90006095					
W62105682	I 006	IRR.SQ FT/20,000-ERC	16044600	15967300	1	77300	283.80				22600	94600	H 36001	5/28/20- 6/29/20
010-[redacted]									90006235					
[redacted]	I 006	[redacted]	[redacted]	[redacted]	1	[redacted]	[redacted]				207700	237300	H 36001	5/28/20- 6/29/20
01[redacted]		[redacted] 4710 VIA DEL CORSO							90006220					
[redacted]	I [redacted]	IRR MULTI FAM/MULT	[redacted]	4907800	1	[redacted]	[redacted]				262000	312000	H 9001	5/28/20- 6/29/20
010-2027-01 FLORENCIA		23850 VIA ITALIA CIRCLE							90006230					
W22291890	I 007	IRR.SQ FT/36,000-ERC	21919500	21702000	1	217500	128.98				245000	289300	H 36001	5/28/20- 6/29/20
010-2028-01 [redacted]									90006175					
[redacted]	I [redacted]	[redacted]	[redacted]	19641500	1	[redacted]	[redacted]				367900	578800	H 24001	5/28/20- 6/29/20
010-[redacted]									00006255	29				
W50[redacted]	I 00[redacted]	[redacted]	[redacted]	[redacted]	1	662300	345.67				760200	1599600	H 36001	5/28/20- 6/29/20
010-3000-02 LARRY MILLER		23820 TUSCANY CT							54008105					
W49810201	I 004	1/2/11/12/19A/22/25/	8523230	8473070	1	50160	33.35				4590	35780	H 48001	5/28/20- 6/29/20
010-3007-02 THOMAS DAVIS		23880 TUSCANY CT							54008097					
W88111469	I 004	1/2/11/12/19A/22/25/	123080	32030	1	91050	255.66				1530	23410	H 48001	5/28/20- 6/29/20
010-3008-02 CINDY/JOHN PAUL		23950 TUSCANY CT							54008096					
W86221329	I 004	1/2/11/12/19A/22/25/	876000	731340	1	144660	577.32				129640		H 48001	5/28/20- 6/29/20

BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

15AII

RTE-LOCT-RS	RTECD	SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND
050-0010-02 MR. THOMAS MALONEY		3680 PELICANS NEST DR							00000010
W71382313	I 004	IRRI 20K OR GREATER	3087380	3048370	1	39010	44.86		
050-0020-03 ALLEN PETERSON		3690 PELICANS NEST DR							00000020
W88111468	I 004	IRRI 20K OR GREATER	114740	70970	1	43770	50.34		
050-0030-05 ROGER/CAROLE KENNY		3700 PELICANS NEST DR							00000030
W81850215	I 004	IRRI 20K OR GREATER	1236290	1162300	1	73990	183.06		
050-0240-02 CONNIE MOSLOW		25141 RIDGE OAK DR							00000610
W83987453	I 004	IRRI 20K OR GREATER	1048060	1010690	1	37370	42.98		
050-0260-03 ELI EGOZI		25084 RIDGE OAK DR							00000690
W81964723	I 004	IRRI 20K OR GREATER	1194900	1122340	1	72560	174.48		
050-0280-01 KEN/MARY JANE LEWIS		25120 RIDGE OAK DR							00000750
W73967781	I 004	IRRI 20K OR GREATER	3449910	3432410	1	35880	41.26		
050-0300-03 JOHN OSBORNE		3730 PELICANS NEST DR							00000800
W56495361	I 004	IRRI 20K OR GREATER	371610	319040	1	52570	71.93		
050-0310-03 NEIL TABAKIN		3740 PELICAN NEST DR							00000810
W96308281	I 004	IRRI 20K OR GREATER	2110870	2067810	1	43060	49.52		
050-0650-03 GEORGE STOCKIN		3750 PELICAN NEST DR							00000820
W96471186	I 004	IRRI 20K OR GREATER	2559210	2520840	1	38370	44.13		
050-0780-02 FRED SUTHERLAND		25100 RIDGE OAK DR							00000730
W97353586	I 004	IRRI 20K OR GREATER	2470180	2427730	1	42450	48.82		
050-0840-04 GEORGE REPENDA		25150 RIDGE OAK DR							00000780
W59798556	I 004	IRRI 20K OR GREATER	9054840	8987220	1	67620	144.84		
050-0880-04 AUSTIN/ROSEMARY JONES		25033 RIDGE OAK DR							00000670
W165813178	I 004	IRRI 20K OR GREATER	1808030	1767980	1	40050	46.06		
050-0920-04 JOHN/MARGARET MCKINNEY		25131 RIDGE OAK DR							00000620
W98371898	I 004	IRRI 20K OR GREATER	130010	46370	1	83640	240.96		
050-1050-04 MARK ROBERTS		25086 RIDGE OAK DR							00000700
W87389032	I 004	IRRI 20K OR GREATER	262580	218740	1	43840	50.42		
050-1133-02 RONALD SABATINO		3611 BAY CREEK DR							00000537
W56346263	I 009	IRR 26.6K SQ FT >	3120330	3060010	1	60320	70.17		
050-1139-03 MARY KATHE/DARREN JAY KING		25062 RIDGE OAK DR							00000679
W58080508	I 004	IRRI 20K OR GREATER	1299530	1263840	1	35690	41.04		
050-1143-01 JERRY WELTY		25037 RIDGE OAK DR							00000669
W83987472	I 004	IRRI 20K OR GREATER	905140	860350	1	44790	51.51		
050-1155-04 KENNETH SUTTON		3661 BAY CREEK DR							00000532
W83987457	I 009	IRR 26.6K SQ FT >	1245080	1176310	1	68770	103.26		

RTE-LOCT-RS	RTECD	SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND
050-1156-01 PAUL DARLING		3701 BAY CREEK DR							00000531
W58028743	I 009	IRR 26.6K SQ FT >	6703400	6638670	1	64730	86.31		
050-1162-01 GREG D. BESINGER		3660 BAY CREEK DR							00000543
W62461595	I 009	IRR 26.6K SQ FT >	9672140	9592040	1	80100	161.52		
050-1164-03 KAREN RICHARDSON		25057 RIDGE OAK DR							00000662
W64621605	I 004	IRRI 20K OR GREATER	7003600	6891420	1	112180	412.20		
050-1165-01 ASCOT AT P/L HOMEOWENS ASSOC.		CUL-DE-SAC AT ENT.PINEWATER DR							00000985
W1012539	I 002	IRRIG 9K-13.4K SQ FT	104094	103401	1000	693000	796.95		

BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

15BI

June 1 - 30, 2020 **BAYSIDE**

Rate Codes	Consumption Tier 1,2,3,4,5	# of Customers Per Tier	Month End Consumption	**Penalty Consumption** Tier 2-5	$$$$	**Penalty Revenue $** Tier 2-5
I001	1	51	431,850		$ 228.87	
I001	2	5	17,980	Rate Tier I001	$ 65.81	Rate Tier I001
I001	3	2	4,350	2-5 Consumption	$ 19.32	2-5 Consumption
I001	4	0	0	22,330	$ -	$ 85.13
I001	5	0	0		$ -	
RATE I001	**TOTAL**	**58**	**454,180**		**$ 314.00**	
I002	1	35	644,280		$ 341.47	
I002	2	8	31,830	Rate Tier I002	$ 116.50	Rate Tier I002
I002	3	3	12,990	2-5 Consumption	$ 57.68	2-5 Consumption
I002	4	1	6,000	53,930	$ 31.32	$ 224.16
I002	5	1	3,110		$ 18.66	
RATE I002	**TOTAL**	**48**	**698,210**		**$ 565.63**	
I003	1	345	5,587,110		$ 2,961.16	
I003	2	23	101,950	Rate Tier I003	$ 373.14	Rate Tier I003
I003	3	11	61,360	2-5 Consumption	$ 272.43	2-5 Consumption
I003	4	9	39,010	259,040	$ 203.63	$ 1,189.52
I003	5	6	56,720		$ 340.32	
RATE I003	**TOTAL**	**394**	**5,846,150**		**$ 4,150.68**	
I004	1	347	8,753,652		$ 4,639.43	
I004	2	46	229,250	Rate Tier I004	$ 839.07	Rate Tier I004
I004	3	32	169,220	2-5 Consumption	$ 751.34	2-5 Consumption
I004	4	25	114,030	1,084,840	$ 595.23	$ 5,619.68
I004	5	16	572,340		$ 3,434.04	
RATE I004	**TOTAL**	**466**	**9,838,492**		**$ 10,259.11**	
I005	1	12	4,969,925		$ 2,634.07	
I005	2	2	140,900	Rate Tier I005	$ 515.69	Rate Tier I005
I005	3	1	90,000	2-5 Consumption	$ 399.60	2-5 Consumption
I005	4	1	90,000	348,900	$ 469.80	$ 1,553.09
I005	5	1	28,000		$ 168.00	
RATE I005	**TOTAL**	**17**	**5,318,825**		**$ 4,187.16**	
I006	1	10	421,700		$ 223.50	
I006	2	2	9,600	Rate Tier I006	$ 35.14	Rate Tier I006
I006	3	2	9,600	2-5 Consumption	$ 42.62	2-5 Consumption

I006	4	2	9,600	68,800	$	50.12	$	367.88
I006	5	2	40,000		$	240.00		
RATE I006	**TOTAL**	**18**	**490,500**		**$**	**591.38**		
I007	1	17	3,556,165		$	1,884.75		
I007	2	3	87,900	Rate Tier I007	$	321.71	Rate Tier I007	
I007	3	2	14,320	2-5 Consumption	$	63.58	2-5 Consumption	
I007	4	1	120	102,880	$	0.63	$	389.16
I007	5	1	540		$	3.24		
RATE I007	**TOTAL**	**24**	**3,659,045**		**$**	**2,273.91**		
I008	1	1	200		$	0.11		
I008	2	0	0	Rate Tier I008	$	-	Rate Tier I008	
I008	3	0	0	2-5 Consumption	$	-	2-5 Consumption	
I008	4	0	0		$	-		
I008	5	0	0	0	$	-	$	-
RATE I008	**TOTAL**	**1**	**200**		**$**	**0.11**		
I010	1	2	86,900		$	46.06		
I010	2	1	6,000	Rate Tier I010	$	21.96	Rate Tier I010	
I010	3	1	6,000	2-5 Consumption	$	26.64	2-5 Consumption	
I010	4	1	6,000	127,470	$	31.32	$	736.74
I010	5	1	109,470		$	656.82		
Total Rate I010	**TOTAL**	**6**	**214,370**		**$**	**782.80**		
I011	1	1	245,800		$	130.27		
I011	2	0	0	Rate Tier I010	$	-	Rate Tier I010	
I011	3	0	0	2-5 Consumption	$	-	2-5 Consumption	
Total Rate I011	**TOTAL**	**1**	**245,800**	0	**$**	**130.27**	$	-
I012	1	2	116,000		$	61.48		
I012	2	2	12,000	Rate Tier I012	$	43.92	Rate Tier I012	
I012	3	2	4,970	2-5 Consumption	$	22.06	2-5 Consumption	
I012	4	0	0		$	-		
I012	5	0	0		$	-		
Total Rate I012	**TOTAL**	**6**	**132,970**	16,970	**$**	**127.46**	$	65.98
I977	1	1	0		$	-		
I977	1	1	75,600	Rate Tier I012	$	40.07	Rate Tier I012	
I977	3	0	0	2-5 Consumption	$	-	2-5 Consumption	
I977	4	0	0		$	-		
I977	5	0	0		$	-		
	6	0	0		$	-		
Total Rate I977	**TOTAL**	**2**	**75,600**	75,600	**$**	**40.07**	$	40.07

GRAND TOTALS	***1041***	***26,974,342***	***2,160,760***	***$***	***23,422.58***	***$*** ***10,271.41***

Notes:		
Charge per 1,000 gallons per Tier		
Tier 1	$0.53	Base Rate
Tier 2	$3.66	0- 6K Gallons Over Allocation
Tier 3	$4.44	6-12K Gallons Over Alloaction
Tier 4	$5.22	12-18K Gallons Over Allocation
Tier 5	$6.00	All Usage Over 18K Over Allocation
Monthly Allocation by Rate Code		
I001	16,000	
I002	24,000	
I003	36,000	
I004	48,000	
I005	9,000	Multi-family
I006	36,000	Commercial
I007	36,000	
I008	25200	
I010	72,000	Tennis
I011	36,000	
I103	9,000	Multi-Family
I977	79,000	Entrance to Sanctuary

BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

15BII

June 1 - 30, 2020 **BAY CREEK**

Rate Codes	Consumption Tier 1,2,3,4,5	# of Customers Per Tier	Month End Consumption	**Penalty Consumption** Tier 2-5	$$$$	**Penalty Revenue $** Tier 2-5
I002	1	2	1,220,000		$ 1,403.00	
I002	2	0	0	Rate Tier I002	$ -	Rate Tier I002
I002	3	0	0	2-5 Consumption	$ -	2-5 Consumption
I002	4	0	0	0	$ -	$ -
I002	5	0	0		$ -	
RATE I002	**TOTAL**	**2**	**1,220,000**		**$ 1,403.00**	
I004	1	44	1,238,900		$ 1,424.77	
I004	2	6	34,570	Rate Tier I004	$ 126.53	Rate Tier I004
I004	3	5	30,000	2-5 Consumption	$ 133.20	2-5 Consumption
I004	4	5	30,000	174,560	$ 156.60	$ 896.27
I004	5	5	79,990		$ 479.94	
RATE I004	**TOTAL**	**65**	**1,413,460**		**$ 2,321.04**	
I005	1	5	2,485,970		$ 2,858.87	
I005	2	0	0	Rate Tier I005	$ -	Rate Tier I005
I005	3	0	0	2-5 Consumption	$ -	2-5 Consumption
I005	4	0	0	0	$ -	$ -
I005	5	0	0		$ -	
RATE I005	**TOTAL**	**5**	**2,485,970**		**$ 2,858.87**	
I008	1	1	4,457,000		$ 3,431.89	
I008	2	0	0	Rate Tier I008	$ -	Rate Tier I008
I008	3	0	0	2-5 Consumption	$ -	2-5 Consumption
I008	4	0	0		$ -	
I008	5	0	0	0	$ -	$ -
RATE I008	**TOTAL**	**1**	**4,457,000**		**$ 3,431.89**	
I009	1	33	743,220		$ 854.72	
I009	2	4	17,050	Rate Tier I009	$ 62.40	Rate Tier I009
I009	3	2	8,770	2-5 Consumption	$ 38.94	2-5 Consumption
I009	4	1	6,000	33,920	$ 31.32	$ 145.26
I009	5	1	2,100		$ 12.60	
RATE I009	**TOTAL**	**41**	**777,140**		**$ 999.98**	
I010	1	1	4,870		$ 5.60	
I010	2	0	0	Rate Tier I010	$ -	Rate Tier I010
I010	3	0	0	2-5 Consumption	$ -	2-5 Consumption

I010	4	0	0	0	$	-	$	-
I010	5	0	0		$	-		
Total Rate I010	**TOTAL**	**1**	**4,870**		**$**	**5.60**		
I103	1	1	0		$	-		
I103	2	1	230,000	Rate Tier I103	$	264.50	Rate Tier I103	
I103	3	0	0	2-6 Consumption	$	-	2-6 Consumption	
I103	4	0	0		$	-		
I103	5	0	0		$	-		
I103	6	0	0		$	-		
Total Rate I103	**TOTAL**	**2**	**230,000**	230,000	**$**	**264.50**	$	264.50
	GRAND TOTALS	***117***	***10,588,440***	***438,480***	***$***	***11,284.88***	***$***	***1,306.03***

Notes:

Charge per 1,000 gallons per Tier

Tier 1	$0.83	Base Rate
Tier 2	$3.66	0- 6K Gallons Over Allocation
Tier 3	$4.44	6-12K Gallons Over Alloaction
Tier 4	$5.22	12-18K Gallons Over Allocation
Tier 5	$6.00	All Usage Over 18K Over Allocation

Monthly Allocation by Rate Code

I001	16,000	
I002	24,000	
I003	36,000	
I004	48,000	
I005	9,000	Multi-family
I006	36,000	Commercial
I007	16,000	<9000 Sq Ft
I008	0-999999	Golf Course
i009	60000	>26.6K Sq Ft
I010	80,000	
I103	9,000	Multi-family

BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

15CI

RTE-LOCT-RS	RTECD	SERVICE	DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	DEMAND	LST MON	LST YEAR	PERIOD DATES
010-0170-06 GERRY/CAROL GEISEN			24841 WAX MYRTLE DR					30000610			
W74319805	I	003	3,4,7,8,9,10,19,19H	1498060	1498060	1				4920	5/28/20- 6/29/20
010-0207-03 JOSEPH D. PALERMO, JR			24721 PENNYROYAL DR					40000925			
W2341582	I	004	1/2/11/12/19A/22/25/	4853370	4853370	1				17880	5/28/20- 6/29/20
010-0236-06 DAVID ZAJICEK			24973 BAY CEDAR DR					60001250			
W94676571	I	001	IRRIG.#6REPLAT 13	5225050	5225050	1			3040	5450	5/28/20- 6/29/20
010-0248-05 DONNA ASANOWIZ			24925 BAY CEDAR DR					60001190			
W85740677	I	001	IRRIG.#6REPLAT 13	594150	594150	1				43840	5/28/20- 6/29/20
010-0377-03 NORMAN BILLUPS			3480 WILD INDIGO LN					80001580			
W94688127	I	003	3,4,7,8,9,10,19,19H	8197720	8197720	1			27730	21820	5/28/20- 6/29/20
010-0611-02 PELICAN NEST G/C MAINTENANCE			GOLF COURSE MAINT BLDG					90006395			
W94631267*	I	006	IRR.SQ FT/20,000-ERC	13686700	13686700	1					5/28/20- 6/29/20
010-0673-01 WCI COMMUNITIES			COLONY GOLF MAINTENANCE					90006400			
W9167364	I	007	IRR.SQ FT/36,000=ERC	17661600	17661600	1					5/28/20- 6/29/20
010-0692-03 GVB PROPERTIES			WALDEN CENTER WCI HOME BLDG					90006070			
W505022368	I	006	IRR.SQ FT/20,000-ERC	3000	3000	1					5/28/20- 6/29/20
010-0934-03 PETER R BRAY			3525 HERON GLEN CT					19505300			
W97353594	I	003	3,4,7,8,9,10,19,19H	3626670	3626670	1			9300		5/28/20- 6/29/20
010-1013-04 THEODORE/LAURA FERRIS			3529 HERON GLEN CT					19505290			
W59798545	I	003	3,4,7,8,9,10,19,19H	1915110	1915110	1			4890	7280	5/28/20- 6/29/20
010-1412-03 ROGER PETRIN			23790 NAPOLY WAY					26007010			
W64621601	I	004	1/2/11/12/19A/22/25/	3105300	3105300	1			9370	16460	5/28/20- 6/29/20
010-1425-04 CHARLES MCNELLIS			23751 NAPOLI WAY					26006994			
W72775207	I	004	1/2/11/12/19A/22/25/	2251800	2251800	1			14900	16900	5/28/20- 6/29/20
010-3003-03 GARY BECK			24000 TUSCANY CT					54008090			
W74158088	I	004	1/2/11/12/19A/22/25/	3742590	3742590	1					5/28/20- 6/29/20
010-3004-03 TODD WYSOCKI/PAULA KOSEY			24040 TUSCANY CT					54008085			
W74158089	I	004	1/2/11/12/19A/22/25/	4730190	4730190	1					5/28/20- 6/29/20

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BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

15CII

UB130XP5 CYCLE BILLING # 01 ZERO CONSUMPTION RUN 7/07/2020 12.12.20 DUE 7/28/2020

RTE-LOCT-RS	RTECD	SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	DEMAND
050-1159-03 GRETCHEN SCHRADER		3781 BAY CREEK DR					00000490
W61663571	I 009	IRR 26.6K SQ FT >	7443100	7443100	1		

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BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

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BAYSIDE IMPROVEMENT AND BAY CREEK COMMUNITY DEVELOPMENT DISTRICTS
FINANCIAL STATEMENTS
UNAUDITED
JUNE 30, 2020

BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
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BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2020

	General Fund			
	General Fund 001 & 101	General Fund 002	Uninsurable Assets Fund 302 & 354	Total Governmental Funds
ASSETS				
Cash				
SunTrust	$ 608,913	$305,470	$ 396,254	$ 1,310,637
FineMark MM	103,782	83,007	155,689	342,478
FineMark ICS	149,351	4,531	86,326	240,208
Undeposited funds	675	-	-	675
Accounts receivable	10,718	-	-	10,718
Due from other funds				
Bayside general fund 001	32	-	-	32
Due from Bay Creek - enterprise fund 451	130	-	-	130
Prepaid expense	125	-	-	125
WC deposit	1,806	-	-	1,806
Deposits	125	555	-	680
Total assets	$ 875,657	$ 393,563	$ 638,269	$ 1,907,489
LIABILITIES & FUND BALANCES				
Liabilities				
Accounts payable	$ 3,064	$ 744	$ -	$ 3,808
Due to other funds				
Bay Creek - general fund 101	32	-	-	32
Due to Bayside - enterprise fund 401	70,613	-	-	70,613
Due to clearing fund	2	-	-	2
Total liabilities	73,711	744	-	74,455
Fund Balances				
Unassigned	801,946	392,819	638,269	1,833,034
Total fund balances	801,946	392,819	638,269	1,833,034
Total liabilites and fund balances	$ 875,657	$ 393,563	$ 638,269	$ 1,907,489

BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUNDS 001 & 101
FOR THE PERIOD ENDED JUNE 30, 2020

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	$ 31,394	$ 2,129,592	$ 2,141,918	99%
Interest	39	986	1,500	66%
Street sweeping	-	-	10,000	0%
Miscellaneous	674	5,417	-	N/A
Total revenues	32,107	2,135,995	2,153,418	99%
EXPENDITURES				
Administrative				
Supervisors	692	7,104	19,377	37%
Engineering	2,363	17,052	18,750	91%
Legal	664	5,717	18,750	30%
Audit	2,250	7,500	18,000	42%
Management	3,500	31,500	42,000	75%
Accounting & payroll	1,400	12,599	16,799	75%
Computer services	420	4,309	5,040	85%
Assessment roll preparation*[1]	-	8,476	8,476	100%
Telephone	79	712	950	75%
Postage & reproduction	10	888	1,350	66%
Printing & binding	410	3,689	4,918	75%
Legal notices and communications	880	1,764	1,125	157%
Office supplies	-	176	150	117%
Subscriptions & memberships	-	263	263	100%
ADA website compliance	-	149	253	59%
Insurance*[1]	-	15,874	16,262	98%
Miscellaneous (bank fees)	885	4,788	6,750	71%
Total administrative	13,553	122,560	179,213	68%
Field management				
Other contractual	3,150	28,350	37,799	75%
Total field management services	3,150	28,350	37,799	75%
Water management				
NPDES program	-	355	3,165	11%
Other contractual services: lakes	32,062	133,246	177,240	75%
Other contractual services: wetlands	205	25,100	31,017	81%
Other contractual services: culverts/drains	-	15,825	25,320	63%
Other contractual services: lake health	-	1,558	6,330	25%
Aquascaping*[1]	-	-	31,650	0%
Capital outlay	-	-	9,495	0%
Repairs and Maintenance (Aerators)	219	5,699	9,495	60%
Total water management services	32,486	181,783	293,712	62%

BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUNDS 001 & 101
FOR THE PERIOD ENDED JUNE 30, 2020

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Electricity	2,995	24,958	40,000	62%
Contractual services-lightpole	3,075	37,233	40,000	93%
Total street lighting services	6,070	62,191	80,000	78%
Landscaping				
Supervisor	8,938	84,081	105,269	80%
Personnel services	76,198	739,462	860,000	86%
Capital outlay	-	49,592	45,000	110%
Fuel	3,593	16,809	19,500	86%
Repairs and maintenance (parts)	6,644	40,131	35,000	115%
Insurance*[1]	-	13,320	14,640	91%
Minor operating equipment	1,686	14,896	15,000	99%
Horticulture dumpster	3,575	26,000	25,000	104%
Miscellaneous equipment	500	500	-	N/A
Employee uniforms	1,661	22,206	22,000	101%
Chemicals	8,944	43,870	60,000	73%
Flower program*[2]	28,197	107,566	110,000	98%
Mulch program*[2]	-	71,410	80,000	89%
Plant replacement program*[2]	-	67,107	60,000	112%
Other contractual - tree trimming*[1]	-	7,450	9,495	78%
Other contractual - horticulturalist	-	1,403	3,500	40%
Other contractual - training	-	-	1,500	0%
Maintenance tracking software	2,030	9,029	13,000	69%
Fountain maintenance	139	1,214	12,000	10%
Office operations	2,485	19,742	25,000	79%
Monument maintenance	-	15,130	20,000	76%
Total landscaping services	144,590	1,350,918	1,535,904	88%
Roadway				
Personnel	665	6,638	7,580	88%
Repairs and maintenance - parts	-	3,128	15,000	21%
Insurance	-	1,461	750	195%
Total roadway services	665	11,227	23,330	48%

BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUNDS 001 & 101
FOR THE PERIOD ENDED JUNE 30, 2020

	Current Month	Year to Date	Annual Budget	% of Budget
Parks & recreation				
Utilities	-	6,089	9,000	68%
Operating supplies	-	-	1,000	0%
Total parks & recreation	-	6,089	10,000	61%
Other fees & charges				
Property appraiser	-	3,625	3,600	101%
Tax collector	-	5,358	5,400	99%
Total other fees & charges	-	8,983	9,000	100%
Total expenditures	200,514	1,772,101	2,168,958	82%
Excess/(deficiency) of revenues over/(under) expenditures	(168,407)	363,894	(15,540)	
Fund balances - beginning	970,353	438,052	631,493	
Fund balances - ending	$ 801,946	$ 801,946	$ 615,953	

*[1] Typically an annual expense.
*[2] Typically a seasonal expense.

BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF NET POSITION
ENTERPRISE FUNDS 401 & 451
JUNE 30, 2020

	Bayside Improvement Enterprise Fund 401	Bay Creek Enterprise Fund 451	Total Enterprise Funds 401 & 451
ASSETS			
Current assets:			
Cash			
Wells Fargo	$ 961,570	$ -	$ 961,570
SunTrust	92,711	44,344	137,055
Due from Bayside general fund 001	85	-	85
Due from Bay Creek general fund 101	70,528	-	70,528
Due from Bayside enterprise fund 401	-	11,865	11,865
Accounts receivable (clearing fund)	1	-	1
WC deposit	104	35	139
Total current assets	1,124,999	56,244	1,181,243
Noncurrent assets:			
Capital assets			
Property, plant and equipment	1,589,737	592,545	2,182,282
Less accumulated depreciation	(1,541,092)	(479,059)	(2,020,151)
Total capital assets, net of accumulated depreciation	48,645	113,486	162,131
Total noncurrent assets	48,645	113,486	162,131
Total assets	1,173,644	169,730	1,343,374
LIABILITIES			
Current liabilities:			
Unearned revenue	3,017	3,387	6,404
Accounts payable	349	116	465
Customer deposits	47,650	12,154	59,804
Due to Bay Creek general fund 101	-	130	130
Due to Bay Creek enterprise fund 451	11,865	-	11,865
Total current liabilities	62,881	15,787	78,668
NET POSITION			
Net investment in capital assets	48,645	113,486	162,131
Unrestricted	1,062,118	40,457	1,102,575
Total net position	$ 1,110,763	$ 153,943	$ 1,264,706

BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS 401 & 451
FOR THE PERIOD ENDED JUNE 30, 2020

	Current Month	Year to Date	Annual Budget	% of Budget
OPERATING REVENUES:				
Charges for services				
Assessment levy - net	$ 2,856	$ 184,451	$ 187,109	99%
Irrigation	32,131	360,036	481,896	75%
Meter fees	-	2,245	3,500	64%
Total operating revenues	34,987	546,732	672,505	81%
OPERATING EXPENSES:				
Administrative services				
Supervisor's fees	230	2,368	6,459	37%
Engineering fees	788	5,684	6,250	91%
Legal	222	1,906	6,250	30%
Audit	750	2,500	6,000	42%
Management	1,288	11,593	15,458	75%
Accounting & payroll	467	4,200	5,600	75%
Computer services	140	1,436	1,680	85%
Utility billing	6,280	24,444	27,000	91%
Telephone	25	233	311	75%
Postage & reproduction	4	276	450	61%
Printing and binding	136	1,229	1,639	75%
Legal notices and communications	293	588	375	157%
Office supplies	-	59	50	118%
Subscription and memberships	-	88	87	101%
ADA website compliance	-	49	147	33%
Insurance*[1]	-	5,292	5,420	98%
Miscellaneous	295	1,590	2,250	71%
Total administrative services	10,918	63,535	85,426	74%
Field management services				
Other contractual services	1,051	9,451	12,600	75%
Total field management services	1,051	9,451	12,600	75%
Water management services				
NPDES program	-	205	-	N/A
Other contractual services: lakes	18,589	77,145	102,760	75%
Other contractual services: wetlands	120	12,872	17,983	72%
Other contractual services: culverts/drains	-	9,175	14,680	63%
Other contractual services: lake health	-	904	3,670	25%
Aquascaping*[1]	-	-	18,350	0%
Capital outlay	-	-	5,505	0%
Repairs and Maintenance (Aerators)*	127	3,304	5,505	60%
Total water management services	18,836	103,605	168,453	62%

BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS 401 & 451
FOR THE PERIOD ENDED JUNE 30, 2020

	Current Month	Year to Date	Annual Budget	% of Budget
Landscape services				
Other contractual - tree trimming	-	-	5,505	0%
Total landscape services	-	-	5,505	0%
Roadway services				
Personnel	271	2,616	4,394	60%
Fuel	840	3,631	1,101	330%
Repairs and maintenance - parts	-	1,813	1,835	99%
Insurance	17	1,222	92	1328%
Total irrigation supply services	1,128	9,282	7,422	125%
Irrigation supply services				
Personnel	5,754	54,686	61,824	88%
Reclaimed water	15,727	56,323	75,646	74%
Repairs and maintenance - parts	5,093	21,594	25,000	86%
Insurance*[1]	-	9,575	7,500	128%
Meter costs	2,848	8,937	7,500	119%
Other contractual services	1,732	10,746	9,000	119%
Electricity	8,737	72,151	100,000	72%
Pumps & machinery	2,199	131,402	40,000	329%
Depreciation	8,342	68,821	100,102	69%
Total irrigation supply services	50,432	434,235	426,572	102%
Total operating expenses	82,365	620,108	705,978	88%
Operating income/(loss)	(47,378)	(73,376)	(33,473)	
Nonoperating revenues/(expenses):				
Interest income	4	48	500	10%
Total nonoperating revenues	4	48	500	10%
Change in net position	(47,374)	(73,328)	(32,973)	
Total net position - beginning	1,312,080	1,338,034	1,381,216	
Total net position - ending	$ 1,264,706	$ 1,264,706	$ 1,348,243	

*[1] Typically an annual expense.
*[2] Typically a seasonal expense.

BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2020

	General Fund			
	001	The Colony 002	Uninsurable Assets 302	Total Governmental Funds
ASSETS				
Cash				
SunTrust	$ 403,186	$305,470	$ 324,023	$ 1,032,679
FineMark MM	83,007	83,007	31,674	197,688
FineMark ICS	149,351	4,531	-	153,882
Undeposited funds	675	-	-	675
Accounts receivable	10,718	-	-	10,718
Prepaid expense	125	-	-	125
WC deposit	1,462	-	-	1,462
Deposits	125	555	-	680
Total assets	$ 648,649	$ 393,563	$ 355,697	$ 1,397,909
LIABILITIES & FUND BALANCES				
Liabilities				
Accounts payable	$ 2,486	$ 744	$ -	$ 3,230
Due to other governments (Bay Creek)				
Bay Creek - general fund 101	32	-	-	32
Due to Bayside - enterprise fund 401	85	-	-	85
Due to clearing fund	2	-	-	2
Total liabilities	2,605	744	-	3,349
Fund balances				
Unassigned	646,044	392,819	355,697	1,394,560
Total fund balances	646,044	392,819	355,697	1,394,560
Total liabilities and fund balances	$ 648,649	$ 393,563	$ 355,697	$ 1,397,909

BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED JUNE 30, 2020

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	$ 21,447	$ 1,715,058	$ 1,724,222	99%
Interest	32	877	1,211	72%
Street sweeping	-	-	8,072	0%
Miscellaneous	674	4,538	-	N/A
Total revenue	22,153	1,720,473	1,733,505	99%
EXPENDITURES				
Administration services				
Supervisors	346	3,552	9,689	37%
Engineering	1,917	13,836	15,214	91%
Legal	539	4,639	15,214	30%
Audit	1,125	3,750	9,000	42%
Management	2,840	25,559	34,079	75%
Accounting & payroll	1,136	10,223	13,631	75%
Computer services	341	3,496	4,089	85%
Assessment roll preparation*[1]	-	6,877	6,877	100%
Telephone	64	578	771	75%
Postage & reproduction	8	732	1,095	67%
Printing & binding	333	2,993	3,990	75%
Legal notices and communications	714	1,431	913	157%
Office supplies	-	143	122	117%
Subscriptions & memberships	-	213	213	100%
ADA website compliance	-	121	205	59%
Insurance*[1]	-	7,937	8,131	98%
Miscellaneous (bank fees)	718	3,889	5,477	71%
Total administration services	10,081	89,969	128,710	70%
Field management				
Other contractual services	2,556	23,003	30,670	75%
Total field management services	2,556	23,003	30,670	75%
Water management				
NPDES program	-	288	2,568	11%
Other contractual services: lakes	26,016	107,964	143,813	75%
Other contractual services: wetlands	166	18,013	25,167	72%
Other contractual service: culverts/drains	-	12,840	20,545	62%
Other contractual services: lake health	-	1,264	5,136	25%
Aquascaping*[1]	-	-	25,681	0%
Capital outlay	-	-	7,704	0%
Repairs and Maintenance (Aerators)	178	4,624	7,704	60%
Total water management services	26,360	144,993	238,318	61%

BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED JUNE 30, 2020

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Electricity	2,430	20,251	32,456	62%
Contractual services-lightpole	2,495	30,211	32,456	93%
Total street lighting services	4,925	50,462	64,912	78%
Landscaping				
Supervisor	7,252	68,220	85,415	80%
Personnel	61,816	599,897	697,804	86%
Capital outlay	-	40,239	36,513	110%
Fuel	2,915	13,639	15,822	86%
Repairs & maintenance (parts)	5,391	32,562	28,399	115%
Insurance*[1]	-	10,785	11,879	91%
Minor operating equipment	1,369	12,087	12,171	99%
Horticultural dumpster	2,901	21,096	20,285	104%
Miscellaneous equipment	406	406	-	N/A
Employee uniforms	1,348	18,018	17,851	101%
Chemicals	7,257	35,596	48,684	73%
Flower program*[2]	22,879	87,280	89,254	98%
Mulch program*[2]	-	57,942	64,912	89%
Plant replacement program*[2]	-	54,451	48,684	112%
Other contractual - tree trimming*[1]	-	6,045	7,704	78%
Other contractual - horticulturalist	-	1,138	2,840	40%
Other contractual - training	-	-	1,217	0%
Maintenance tracking software	1,647	7,326	10,548	69%
Fountain maintenance	113	985	9,737	10%
Office operations	2,016	16,011	20,285	79%
Monument maintenance	-	12,276	16,228	76%
Total landscaping services	117,310	1,095,999	1,246,232	88%
Roadway services				
Personnel	539	5,386	6,150	88%
Repairs & maintenance - parts	-	2,538	12,171	21%
Insurance	-	1,183	609	194%
Total roadway services	539	9,107	18,930	48%
Parks & recreation				
Utilities	-	5,845	8,640	68%
Operating supplies	-	-	960	0%
Total parks & recreation	-	5,845	9,600	61%

BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED JUNE 30, 2020

	Current Month	Year to Date	Annual Budget	% of Budget
Other fees & charges				
Property appraiser	-	3,480	3,456	101%
Tax collector	-	5,144	5,184	99%
Total other fees & charges	-	8,624	8,640	100%
Total expenditures	161,771	1,428,002	1,746,012	82%
Excess/(deficiency) of revenues over/(under) expenditures	(139,618)	292,471	(12,507)	
Fund balances - beginning	785,662	353,573	510,693	
Fund balances - ending	$ 646,044	$ 646,044	$ 498,186	

*[1] Typically an annual expense.
*[2] Typically a seasonal expense.

BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 002 - THE COLONY
FOR THE PERIOD ENDED JUNE 30, 2020

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy - net	$ 8,864	$ 706,709	$ 712,482	99%
Interest & miscellaneous	18	466	2,500	19%
Total revenues	8,882	707,175	714,982	99%
EXPENDITURES				
Administrative services				
Accounting & payroll	782	7,035	9,380	75%
Computer services	284	2,558	3,411	75%
Assessment roll preparation*[1]	-	1,150	1,150	100%
Field management	1,184	10,658	14,211	75%
Other current charges	-	20	-	N/A
Total administrative services	2,250	21,421	28,152	76%
Street lighting services				
Contractual services - light poles*[1]	-	3,736	4,500	83%
Total street lighting services	-	3,736	4,500	83%
Landscaping maintenance services				
Personnel services	22,576	217,841	300,000	73%
Other contractual - horticulturalists	-	-	3,500	0%
Other contractual - training	-	750	1,500	50%
Rentals & leases	-	1,200	20,000	6%
Fuel	447	2,037	14,000	15%
Repairs & maintenance (parts)	1,829	15,655	20,000	78%
Insurance*[1]	-	2,172	9,500	23%
Minor operating equipment	-	12,025	-	N/A
Horticulture dumpster	1,950	13,000	15,000	87%
Miscellaneous equipment	153	553	2,000	28%
Chemicals	2,646	11,553	15,000	77%
Flower program*[2]	11,244	42,760	45,000	95%
Mulch program*[2]	-	39,228	45,000	87%
Plant replacement program*[2]	965	39,920	40,000	100%
Other contractual - tree trimming*[2]	-	2,250	10,000	23%
Monument maintenance	-	-	3,000	0%
Total landscaping maintenance services	41,810	400,944	543,500	74%

BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 002 - THE COLONY
FOR THE PERIOD ENDED JUNE 30, 2020

	Current Month	Year to Date	Budget	% of Budget
Fountain services				
Operating supplies	550	67,074	120,000	56%
Total fountain services	550	67,074	120,000	56%
Total expenditures	44,610	493,175	696,152	71%
Net increase/(decrease) of fund balance	(35,728)	214,000	18,830	
Fund balance - beginning	428,547	178,819	230,084	
Fund balance - ending	$ 392,819	$ 392,819	$ 248,914	

*[1] Typically an annual expense.
*[2] Typically a seasonal expense.

BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 302 - UNINSURED ASSETS
FOR THE PERIOD ENDED JUNE 30, 2020

	Current Month	Year to Date
REVENUES		
Interest & miscellaneous	$ 13	$ 197
Total revenues	13	197
EXPENDITURES	-	-
Total expenditures	-	-
Excess/(deficiency) of revenues Over/(under) expenditures	13	197
Fund balance - beginning	355,684	355,500
Fund balance - ending	$355,697	$ 355,697

BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICTS
STATEMENT OF NET POSITION
ENTERPRISE FUND 401
JUNE 30, 2020

	Bayside Improvement Enterprise Fund 401
ASSETS	
Current assets:	
Cash	
Wells Fargo	$ 961,570
SunTrust	92,711
Due from Bayside general fund 001	85
Due from Bay Creek general fund 101	70,528
Accounts receivable (clearing fund)	1
WC deposit	104
Total current assets	1,124,999
Noncurrent assets:	
Capital assets	
Property, plant and equipment	1,589,737
Less accumulated depreciation	(1,541,092)
Total capital assets, net of accumulated depreciation	48,645
Total noncurrent assets	48,645
Total assets	1,173,644
LIABILITIES	
Current liabilities:	
Accounts payable	349
Unearned revenue	3,017
Customer deposits	47,650
Due to Bay Creek enterprise fund 451	11,865
Total current liabilities	62,881
NET POSITION	
Unrestricted	1,062,118
Total net position	$ 1,110,763

BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 401
FOR THE PERIOD ENDED JUNE 30, 2020

	Current Month	Year to Date	Budget	% of Budget
Operating revenues				
Charges for services:				
Assessment levy - net	$ 1,735	$ 138,342	$ 140,332	99%
Irrigation	19,762	239,672	300,000	80%
Meter fees	-	2,245	2,625	86%
Total operating revenues	21,497	380,259	442,957	86%
Operating expenses				
Administrative services				
Supervisors	115	1,184	3,230	37%
Engineering	591	4,263	4,688	91%
Legal	166	1,429	4,688	30%
Audit	375	1,250	3,000	42%
Management	966	8,695	11,594	75%
Accounting & payroll	350	3,150	4,200	75%
Computer services	105	1,077	1,260	85%
Utility billing	4,710	18,333	20,250	91%
Telephone	19	175	233	75%
Postage & reproduction	3	207	338	61%
Printing and binding	102	922	1,229	75%
Legal notices and communications	220	441	281	157%
Office supplies	-	44	38	116%
Subscription and memberships	-	66	65	102%
ADA website compliance	-	37	110	34%
Insurance*[1]	-	2,646	2,710	98%
Miscellaneous	221	1,193	1,688	71%
Total administrative services	7,943	45,112	59,602	76%
Field management services				
Other contractual services	788	7,088	9,450	75%
Total field management services	788	7,088	9,450	75%
Water management services				
NPDES program	-	154	-	N/A
Other contractual services: lakes	13,942	57,859	77,070	75%
Other contractual services: wetlands	90	9,654	13,487	72%
Other contractual services: culverts/drains	-	6,881	11,010	62%
Other contractual services: lake health	-	678	2,753	25%
Aquascaping*[1]	-	-	13,763	0%
Capital outlay	-	-	4,129	0%
Repairs and Maintenance (Aerators)*	95	2,478	4,129	60%
Total water management services	14,127	77,704	126,341	62%

BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 401
FOR THE PERIOD ENDED JUNE 30, 2020

	Current Month	Year to Date	Budget	% of Budget
Landscape services				
Other contractual - tree trimming	-	-	4,129	0%
Total landscape services	-	-	4,129	0%
Roadway services				
Personnel	203	1,962	3,296	60%
Fuel	630	2,571	826	311%
Repairs and maintenance - parts	-	1,360	1,376	99%
Insurance	13	917	69	1329%
Total irrigation supply services	846	6,810	5,567	122%
Irrigation supply services				
Personnel	4,316	41,014	46,364	88%
Repairs and maintenance - parts	3,820	16,054	18,750	86%
Insurance*[1]	-	7,181	5,625	128%
Meter costs	2,136	6,844	5,625	122%
Other contractual services	1,299	7,231	6,750	107%
Electricity	6,553	54,113	75,000	72%
Pumps & machinery	1,650	98,552	30,000	329%
Depreciation	6,256	50,051	75,077	67%
Total irrigation supply services	26,030	281,040	263,191	107%
Total operating expenses	49,734	417,754	468,280	89%
Operating income/(loss)	(28,237)	(37,495)	(25,323)	
Nonoperating revenues/(expenses)				
Interest income	2	31	375	8%
Total nonoperating revenues	2	31	375	8%
Change in net position	(28,235)	(37,464)	(24,948)	
Total net position - beginning	1,138,998	1,148,227	1,186,528	
Total net position - ending	$ 1,110,763	$ 1,110,763	$ 1,161,580	

*[1] Typically an annual expense.

BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2020

	General Fund		
		Uninsurable Assets	Total Governmental Funds
	101	354	
ASSETS			
Cash			
SunTrust	$205,727	$ 72,231	$ 277,958
FineMark MM	20,775	124,015	144,790
FineMark ICS	-	86,326	86,326
Due from Bay Creek - enterprise fund 451	130	-	130
Due from other governments - Bayside Improvement			
Bayside general fund 001	32	-	32
WC deposit	344	-	344
Total assets	$ 227,008	$ 282,572	$ 509,580
LIABILITIES & FUND BALANCES			
Liabilities			
Accounts payable	$ 578	$ -	$ 578
Due to other governments - Bayside Improvement			
Bayside - enterprise fund 401	70,528	-	70,528
Total liabilities	71,106	-	71,106
Fund balances			
Unassigned	155,902	282,572	438,474
Total fund balances	155,902	282,572	438,474
Total liabilities and fund balances	$ 227,008	$ 282,572	$ 509,580

BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 101
FOR THE PERIOD ENDED JUNE 30, 2020

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	$ 9,947	$ 414,534	$ 417,743	99%
Interest	7	109	291	37%
Street sweeping	-	-	1,928	0%
Miscellaneous-FEMA/State reimbursement	-	879	-	N/A
Total revenues	9,954	415,522	419,962	99%
EXPENDITURES				
Administration services				
Supervisors	346	3,552	9,689	37%
Engineering	446	3,216	3,536	91%
Legal	125	1,078	3,536	30%
Audit	1,125	3,750	9,000	42%
Management	660	5,941	7,921	75%
Accounting & payroll	264	2,376	3,168	75%
Computer services	79	813	951	85%
Assessment roll preparation*[1]	-	1,599	1,599	100%
Telephone	15	134	179	75%
Postage & reproduction	2	156	255	61%
Printing & binding	77	696	928	75%
Legal notices and communications	166	333	212	157%
Office supplies	-	33	28	118%
Subscriptions & memberships	-	50	50	100%
ADA website compliance	-	28	48	58%
Insurance*[1]	-	7,937	8,131	98%
Miscellaneous (bank fees)	167	899	1,273	71%
Total administration services	3,472	32,591	50,504	65%
Field management fees				
Other contractual	594	5,347	7,129	75%
Total field management	594	5,347	7,129	75%
Water management				
NPDES program	-	67	597	11%
Other contractual services: lakes	6,046	25,282	33,427	76%
Other contractual services: wetlands	39	7,087	5,850	121%
Other contractual service: culverts/drains	-	2,985	4,775	63%
Other contractual services: lake health	-	294	1,194	25%
Aquascaping*[1]	-	-	5,969	0%
Capital outlay	-	-	1,791	0%
Repairs and Maintenance (Aerators)	41	1,075	1,791	60%
Total water management	6,126	36,790	55,394	66%

BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 101
FOR THE PERIOD ENDED JUNE 30, 2020

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Electricity	565	4,707	7,544	62%
Contractual services-lightpole	580	7,022	7,544	93%
Total street lighting	1,145	11,729	15,088	78%
Landscape services				
Supervisor	1,686	15,861	19,854	80%
Personnel services	14,382	139,565	162,196	86%
Capital outlay	-	9,353	8,487	110%
Fuel	678	3,170	3,678	86%
Repairs and maintenance (parts)	1,253	7,569	6,601	115%
Insurance*[1]	-	2,535	2,761	92%
Minor operating equipment	317	2,809	2,829	99%
Horticulture dumpster	674	4,904	4,715	104%
Miscellaneous equipment	94	94	-	N/A
Employee uniforms	313	4,188	4,149	101%
Chemicals	1,687	8,274	11,316	73%
Flower program*[2]	5,318	20,286	20,746	98%
Mulch program*[2]	-	13,468	15,088	89%
Plant replacement program*[2]	-	12,656	11,316	112%
Other contractual - tree trimming*[1]	-	1,405	1,791	78%
Other contractual - horticulturalist	-	265	660	40%
Other contractual - training	-	-	283	N/A
Maintenance tracking software	383	1,703	2,452	69%
Fountain maintenance	26	229	2,263	10%
Office operations	469	3,731	4,715	79%
Monument maintenance	-	2,854	3,772	76%
Total landscape services	27,280	254,919	289,672	88%
Roadway services				
Personnel	126	1,252	1,430	88%
Repairs and maintenance - parts	-	590	2,829	21%
Insurance	-	278	141	197%
Total roadway services	126	2,120	4,400	48%
Parks & recreation				
Utilities	-	244	360	68%
Operating supplies	-	-	40	0%
Total parks and recreation	-	244	400	61%

BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 101
FOR THE PERIOD ENDED JUNE 30, 2020

	Current Month	Year to Date	Annual Budget	% of Budget
Other fees & charges				
Property appraiser	-	145	144	101%
Tax collector	-	214	216	99%
Total other fees & charges	-	359	360	100%
Total expenditures	38,743	344,099	422,947	81%
Excess/(deficiency) of revenues over/(under) expenditures	(28,789)	71,423	(2,985)	
Fund balances - beginning	184,691	84,479	120,799	
Fund balances - ending	$ 155,902	$ 155,902	$ 117,814	

*[1] Typically an annual expense.

*[2] Typically a seasonal expense.

BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 354 - UNINSURED ASSETS
FOR THE PERIOD ENDED JUNE 30, 2020

	Current Month	Year to Date
REVENUES		
Interest	$ 21	$ 649
Total revenues	21	649
EXPENDITURES	-	-
Total expenditures	-	-
Excess/(deficiency) of revenues over/(under) expenditures	21	649
Fund balance - beginning	282,551	281,923
Fund balance - ending	$282,572	$ 282,572

BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
STATEMENT OF NET POSITION
ENTERPRISE FUND 451
JUNE 30, 2020

	Bay Creek Enterprise Fund 451
ASSETS	
Current assets:	
Cash	
SunTrust	$ 44,344
Due from Bayside enterprise fund 401	11,865
WC deposit	35
Total current assets	56,244
Noncurrent assets:	
Capital assets	
Property, plant and equipment	592,545
Less accumulated depreciation	(479,059)
Total capital assets, net of accumulated depreciation	113,486
Total noncurrent assets	113,486
Total assets	169,730
LIABILITIES	
Current Liabilities:	
Accounts payable	116
Unearned revenue	3,387
Customer deposits	12,154
Due to Bay Creek general fund 101	130
Total current liabilities	15,787
NET POSITION	
Net investment in capital assets	113,486
Unrestricted	40,457
Total net position	$ 153,943

BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 451
FOR THE PERIOD ENDED JUNE 30, 2020

	Current Month	Year to Date	Budget	% of Budget
Operating revenues				
Charges for services:				
Assessment levy - net	$ 1,121	$ 46,109	$ 46,777	99%
Irrigation	12,369	120,364	181,896	66%
Meter fees	-	-	875	0%
Total operating revenues	13,490	166,473	229,548	73%
Operating expenses				
Administrative services				
Supervisors	115	1,184	3,230	37%
Engineering	197	1,421	1,563	91%
Legal	56	477	1,563	31%
Audit	375	1,250	3,000	42%
Management	322	2,898	3,865	75%
Accounting & payroll	117	1,050	1,400	75%
Computer services	35	359	420	85%
Utility billing	1,570	6,111	6,750	91%
Telephone	6	58	78	74%
Postage & reproduction	1	69	113	61%
Printing and binding	34	307	410	75%
Legal notices and communications	73	147	94	156%
Office supplies	-	15	13	115%
Subscription and memberships	-	22	22	100%
ADA website compliance	-	12	37	32%
Insurance*[1]	-	2,646	2,710	98%
Miscellaneous	74	397	563	71%
Total administrative services	2,975	18,423	25,831	71%
Field management services				
Other contractual services	263	2,363	3,150	75%
Total field management services	263	2,363	3,150	75%
Water management services				
NPDES program	-	51	-	N/A
Other contractual services: lakes	4,647	19,286	25,690	75%
Other contractual services: wetlands	30	3,218	4,496	72%
Other contractual services: culverts/drains	-	2,294	3,670	63%
Other contractual services: lake health	-	226	918	25%
Aquascaping*[1]	-	-	4,588	0%
Capital outlay	-	-	1,376	0%
Repairs and Maintenance (Aerators)*	32	826	1,376	60%
Total water management services	4,709	25,901	42,114	62%

BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 451
FOR THE PERIOD ENDED JUNE 30, 2020

	Current Month	Year to Date	Budget	% of Budget
Landscape services				
Other contractual - tree trimming	-	-	1,376	0%
Total landscape services	-	-	1,376	0%
Roadway services				
Personnel	68	654	1,099	60%
Fuel	210	1,060	275	385%
Repairs and maintenance - parts	-	453	459	99%
Insurance	4	305	23	1326%
Total irrigation supply services	282	2,472	1,856	133%
Irrigation supply services				
Personnel	1,438	13,672	15,456	88%
Reclaimed water	15,727	56,323	75,646	74%
Repairs and maintenance - parts	1,273	5,540	6,250	89%
Insurance*[1]	-	2,394	1,875	128%
Meter costs	712	2,093	1,875	112%
Other contractual services	433	3,515	2,250	156%
Electricity	2,184	18,038	25,000	72%
Pumps & machinery	549	32,850	10,000	329%
Depreciation	2,086	18,770	25,026	75%
Total irrigation supply services	24,402	153,195	163,378	94%
Total operating expenses	32,631	202,354	237,705	85%
Operating income/(loss)	(19,141)	(35,881)	(8,157)	
Nonoperating revenues/(expenses)				
Interest income	2	17	125	14%
Total nonoperating revenues	2	17	125	14%
Change in net position	(19,139)	(35,864)	(8,032)	
Total net position - beginning	173,082	189,807	194,682	
Total net position - ending	$153,943	$153,943	$186,650	

*[1] Typically an annual expense.

BAYSIDE IMPROVEMENT
AND
BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
CHECK REGISTER
JUNE 2020

Bayside / Bay Creek Community Development District
CHECK REGISTER
June 2020

	Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
	Bill Pmt -Check	**CBP**	**06/01/2020**	**CENTURYLINK-LLC**	**A/C - 311717124 - 05/01/20 (239-495-6008) - C**	**101.000 · Securities - Suntrust Bank**		**-21.50**
	Bill	311717124 050120	06/01/2020		A/C - 311717124 - 05/01/20 (239-495-6008) - C	537.310 · Office Operations	-17.45	17.45
					A/C - 311717124 - 05/01/20 (239-495-6008) - C	537.310 · Office Operations	-4.05	4.05
TOTAL							-21.50	21.50
	Bill Pmt -Check	**CBP**	**06/01/2020**	**ExxonMobil Oil Corporation**	**7187859243276218 - confirmation# 543997**	**101.000 · Securities - Suntrust Bank**		**-2,653.21**
	Bill	7187859243276218005	06/01/2020		7187 8592 4376 6218	537.520 · Repairs and Maintenance (Fuel)	-1,613.42	1,613.42
					7187 8592 4376 6218	537.520 · Repairs and Maintenance (Fuel)	-375.02	375.02
					7187 8592 4376 6218	537.520 · Repairs and Maintenance (Fuel)	-156.92	156.92
					7187 8592 4376 6218	541.520 · Fuel	-380.89	380.89
					7187 8592 4376 6218	541.520 · Fuel	-126.96	126.96
TOTAL							-2,653.21	2,653.21
	Bill Pmt -Check	**CBP**	**06/08/2020**	**HOTWIRE COMMUNICATIONS, LTD**	**INTERNET 06/01/20 - CONFIRMATION # 9442**	**101.000 · Securities - Suntrust Bank**		**-176.08**
	Bill	1805631-1 05/26/20	06/08/2020		INTERNET 06/01/20	537.310 · Office Operations	-142.87	142.87
					INTERNET 06/01/20	537.310 · Office Operations	-33.21	33.21
TOTAL							-176.08	176.08
	Bill Pmt -Check	**CBP**	**06/08/2020**	**VERIZON WIRELESS**	**413189983-00001 05/15/20 - CONFIRMATION#**	**101.000 · Securities - Suntrust Bank**		**-602.79**
	Bill	9854672824	06/08/2020		413189983-00001 05/15/20	537.641 · Minor Operating Equipment	-72.36	72.36
					413189983-00001 05/15/20	537.641 · Minor Operating Equipment	-16.82	16.82
					413189983-00001 05/15/20	537.641 · Minor Operating Equipment	-513.61	513.61
TOTAL							-602.79	602.79
	Bill Pmt -Check	**CBP**	**06/08/2020**	**WASTE PRO OF FLORIDA, INC.**	**WASTE REMOVAL 06/01/20 - 06/30/20**	**101.000 · Securities - Suntrust Bank**		**-154.24**
	Bill	1927232	06/08/2020		WASTE REMOVAL 06/01/20 - 06/30/20	537.310 · Office Operations	-125.15	125.15
					WASTE REMOVAL 06/01/20 - 06/30/20	537.310 · Office Operations	-29.09	29.09
TOTAL							-154.24	154.24
	Bill Pmt -Check	**CBP**	**06/30/2020**	**ExxonMobil Oil Corporation**	**7187859243276218 - Confirmation# 541701**	**101.000 · Securities - Suntrust Bank**		**-2,128.31**
	Bill	7187859243276218006	06/30/2020		7187 8592 4376 6218	537.520 · Repairs and Maintenance (Fuel)	-1,301.46	1,301.46
					7187 8592 4376 6218	537.520 · Repairs and Maintenance (Fuel)	-302.50	302.50
					7187 8592 4376 6218	537.520 · Repairs and Maintenance (Fuel)	-192.00	192.00
					7187 8592 4376 6218	541.520 · Fuel	-249.26	249.26
					7187 8592 4376 6218	541.520 · Fuel	-83.09	83.09
TOTAL							-2,128.31	2,128.31

Bayside / Bay Creek Community Development District
CHECK REGISTER
June 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	**CBP**	**06/30/2020**	**STAPLES CREDIT PLAN**	**6035517862455192**	**101.000 · Securities - Suntrust Bank**		**-374.29**
Bill	58745	06/30/2020		SUPPLIES 06/23/20	537.310 · Office Operations	-303.70	303.70
				SUPPLIES 06/23/20	537.310 · Office Operations	-70.59	70.59
TOTAL						-374.29	374.29
Bill Pmt -Check	**20080**	**06/05/2020**	**BOB DEAN SUPPLY, INC.**	**SUPPLIES 03/09/20**	**101.000 · Securities - Suntrust Bank**		**-5.00**
Bill	1764380-Bal	05/11/2020		SUPPLIES 03/09/20	541.460 · Repairs & Maintenance (Parts)	-2.57	2.57
				SUPPLIES 03/09/20	541.460 · Repairs & Maintenance (Parts)	-0.60	0.60
				SUPPLIES 03/09/20	541.460 · Repairs & Maintenance (Parts)	-1.38	1.38
				SUPPLIES 03/09/20	541.460 · Repairs & Maintenance (Parts)	-0.45	0.45
TOTAL						-5.00	5.00
Bill Pmt -Check	**20081**	**06/05/2020**	**Bonita Auto Supply, Inc.**	**ACCT#00930**	**101.000 · Securities - Suntrust Bank**		**-460.07**
Bill	752656	05/11/2020		RAGS IN A BOX 04/13/20	537.521 · Repairs and Maintenance (Parts)	-86.22	86.22
				RAGS IN A BOX 04/13/20	537.521 · Repairs and Maintenance (Parts)	-20.04	20.04
Bill	752909	05/11/2020		BATTERY, WASHER PUMP, SHOCK REFLEX	537.521 · Repairs and Maintenance (Parts)	-287.08	287.08
				BATTERY, WASHER PUMP, SHOCK REFLEX	537.521 · Repairs and Maintenance (Parts)	-66.73	66.73
TOTAL						-460.07	460.07
Bill Pmt -Check	**20082**	**06/05/2020**	**CARDNO, INC.**		**101.000 · Securities - Suntrust Bank**		**-750.00**
Bill	0290698	05/11/2020		WUP COMPLIANCE MONITORING - 04/01/20	536.340 · Other Contractual Services	-281.25	281.25
				WUP COMPLIANCE MONITORING - 04/01/20	536.340 · Other Contractual Services	-93.75	93.75
Bill	0290699	05/11/2020		DISTRICT WATER USE MONITORING AT SPF	538.340 · Other Contractual Services	-192.61	192.61
				DISTRICT WATER USE MONITORING AT SPF	538.340 · Other Contractual Services	-44.77	44.77
				DISTRICT WATER USE MONITORING AT SPF	538.340 · Other Contractual Services	-103.22	103.22
				DISTRICT WATER USE MONITORING AT SPF	538.340 · Other Contractual Services	-34.40	34.40
TOTAL						-750.00	750.00
Bill Pmt -Check	**20083**	**06/05/2020**	**CARTER FENCE COMPANY, INC.**		**101.000 · Securities - Suntrust Bank**		**-2,135.00**
Bill	6445	05/11/2020		CHAIN LINK FENCE 04/06/20	537.521 · Repairs and Maintenance (Parts)	-507.13	507.13
				CHAIN LINK FENCE 04/06/20	537.521 · Repairs and Maintenance (Parts)	-117.87	117.87
Bill	6055	05/11/2020		CHAIN LINK FENCE 02/19/20	537.521 · Repairs and Maintenance (Parts)	-1,225.21	1,225.21
				CHAIN LINK FENCE 02/19/20	537.521 · Repairs and Maintenance (Parts)	-284.79	284.79
TOTAL						-2,135.00	2,135.00
Bill Pmt -Check	**20084**	**06/05/2020**	**CINTAS FIRE PROTECTION**	**ANNUAL INSPECTION - 04/15/20**	**101.000 · Securities - Suntrust Bank**		**-359.90**
Bill	OF24546960	05/11/2020		ANNUAL INSPECTION - 04/15/20	537.310 · Office Operations	-292.02	292.02
				ANNUAL INSPECTION - 04/15/20	537.310 · Office Operations	-67.88	67.88

Bayside / Bay Creek Community Development District
CHECK REGISTER
June 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						-359.90	359.90
Bill Pmt -Check	**20085**	**06/05/2020**	**F P L**		**101.000 · Securities - Suntrust Bank**		**-451.83**
Bill	06281-16345 032520	05/11/2020		06281-16345 - 4650 COCONUT RD # MAINT	537.310 · Office Operations	-218.53	218.53
				06281-16345 - 4650 COCONUT RD # MAINT	537.310 · Office Operations	-50.80	50.80
Bill	10832-35489 033020	05/11/2020		10832-35489 - 4550 COLONY VILLAS DR # PU	538.488 · Repairs & Maint (Aerators)	-6.16	6.16
				10832-35489 - 4550 COLONY VILLAS DR # PU	538.488 · Repairs & Maint (Aerators)	-1.43	1.43
				10832-35489 - 4550 COLONY VILLAS DR # PU	538.488 · Repairs & Maint (Aerators)	-3.30	3.30
				10832-35489 - 4550 COLONY VILLAS DR # PU	538.488 · Repairs & Maint (Aerators)	-1.11	1.11
Bill	21442-73048 030920	05/11/2020		21442-73048 - 23650 VIA VENETO BLVD #AEF	538.488 · Repairs & Maint (Aerators)	-22.04	22.04
				21442-73048 - 23650 VIA VENETO BLVD #AEF	538.488 · Repairs & Maint (Aerators)	-5.12	5.12
				21442-73048 - 23650 VIA VENETO BLVD #AEF	538.488 · Repairs & Maint (Aerators)	-11.81	11.81
				21442-73048 - 23650 VIA VENETO BLVD #AEF	538.488 · Repairs & Maint (Aerators)	-3.94	3.94
Bill	84024-63049 032020	05/11/2020		84024-63049 - 3630 BAY CREEK DR #AERATO	538.488 · Repairs & Maint (Aerators)	-46.75	46.75
				84024-63049 - 3630 BAY CREEK DR #AERATO	538.488 · Repairs & Maint (Aerators)	-10.87	10.87
				84024-63049 - 3630 BAY CREEK DR #AERATO	538.488 · Repairs & Maint (Aerators)	-25.06	25.06
				84024-63049 - 3630 BAY CREEK DR #AERATO	538.488 · Repairs & Maint (Aerators)	-8.35	8.35
Bill	88284-53046 030920	05/11/2020		88284-53046 - 4541 COCONUT RD #AERATOI	538.488 · Repairs & Maint (Aerators)	-18.78	18.78
				88284-53046 - 4541 COCONUT RD #AERATOI	538.488 · Repairs & Maint (Aerators)	-4.36	4.36
				88284-53046 - 4541 COCONUT RD #AERATOI	538.488 · Repairs & Maint (Aerators)	-10.06	10.06
				88284-53046 - 4541 COCONUT RD #AERATOI	538.488 · Repairs & Maint (Aerators)	-3.36	3.36
TOTAL						-451.83	451.83
Bill Pmt -Check	**20086**	**06/05/2020**	**GRAINGER**	**ACCT#839076866**	**101.000 · Securities - Suntrust Bank**		**-310.02**
Bill	9488484487	05/11/2020		SUPPLIES 03/27/20	537.521 · Repairs and Maintenance (Parts)	-21.05	21.05
				SUPPLIES 03/27/20	537.521 · Repairs and Maintenance (Parts)	-4.89	4.89
Bill	9502830814	05/11/2020		SUPPLIES 04/13/20	536.521 · Repairs & Maintenance Parts	-34.11	34.11
				SUPPLIES 04/13/20	536.521 · Repairs & Maintenance Parts	-11.37	11.37
Bill	9506821702	05/11/2020		SUPPLIES 04/16/20	537.310 · Office Operations	-89.45	89.45
				SUPPLIES 04/16/20	537.310 · Office Operations	-20.79	20.79
Bill	9465652973	05/11/2020		SUPPLIES 03/05/20	537.521 · Repairs and Maintenance (Parts)	-104.15	104.15
				SUPPLIES 03/05/20	537.521 · Repairs and Maintenance (Parts)	-24.21	24.21
TOTAL						-310.02	310.02
Bill Pmt -Check	**20087**	**06/05/2020**	**HARRELL'S LLC**		**101.000 · Securities - Suntrust Bank**		**-1,260.92**
Bill	INV01347271	05/11/2020		SUPPLIES 03/12/20	537.522 · Chemicals	-268.52	268.52
Bill	INV01358625	05/11/2020		SUPPLIES 04/13/20	537.522 · Chemicals	-402.62	402.62
				SUPPLIES 04/13/20	537.522 · Chemicals	-93.58	93.58
Bill	INV01358626	05/11/2020		SUPPLIES 04/13/20	537.522 · Chemicals	-496.20	496.20
TOTAL						-1,260.92	1,260.92

Bayside / Bay Creek Community Development District
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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	**20088**	**06/05/2020**	**HELENA CHEMICAL CO**	**CUSTOMER#207119**	**101.000 · Securities - Suntrust Bank**		**-417.20**
Bill	22833534	05/11/2020		BORON 03/13/20	537.522 · Chemicals	-417.20	417.20
TOTAL						-417.20	417.20
Bill Pmt -Check	**20089**	**06/05/2020**	**INTEGRA GROUP, INC.**	**BAYSIDE BOSS LM SUBSCRIPTION FEE - 04**	**101.000 · Securities - Suntrust Bank**		**-1,000.00**
Bill	14254	05/11/2020		BAYSIDE BOSS LM SUBSCRIPTION FEE - 04/	537.651 · Maintenance Tracking Software	-811.40	811.40
				BAYSIDE BOSS LM SUBSCRIPTION FEE - 04/	537.651 · Maintenance Tracking Software	-188.60	188.60
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	**20090**	**06/05/2020**	**JOHNSON'S TREE SERVICE & STUMP GRIN**	**SABAL PALM TRIM 04/16/20**	**101.000 · Securities - Suntrust Bank**		**-100.00**
Bill	3117	05/11/2020		SABAL PALM TRIM 04/16/20	537.340 · Other Contractual-Tree Trimming	-81.14	81.14
				SABAL PALM TRIM 04/16/20	537.340 · Other Contractual-Tree Trimming	-18.86	18.86
TOTAL						-100.00	100.00
Bill Pmt -Check	**20091**	**06/05/2020**	**M.R.I. CONSTRUCTION INC.**		**101.000 · Securities - Suntrust Bank**		**-540.00**
Bill	1417	05/11/2020		TOTAL COST TO MOVE TEATMENT SYSTEM	536.340 · Other Contractual Services	-150.00	150.00
				TOTAL COST TO MOVE TEATMENT SYSTEM	536.340 · Other Contractual Services	-50.00	50.00
Bill	38128	05/11/2020		LABOR TO CLEAN AND INSPECT WET WELL	536.340 · Other Contractual Services	-127.50	127.50
				LABOR TO CLEAN AND INSPECT WET WELL	536.340 · Other Contractual Services	-42.50	42.50
Bill	38129	05/11/2020		LABOR TO CLEAN AND INSPECT WET WELL	536.340 · Other Contractual Services	-127.50	127.50
				LABOR TO CLEAN AND INSPECT WET WELL	536.340 · Other Contractual Services	-42.50	42.50
TOTAL						-540.00	540.00
Bill Pmt -Check	**20092**	**06/05/2020**	**MELROSE SUPPLY & SALES CORP.**		**101.000 · Securities - Suntrust Bank**		**-2,864.72**
Bill	4039805-00	05/11/2020		SUPPLIES 04/03/20	536.521 · Repairs & Maintenance Parts	-315.74	315.74
				SUPPLIES 04/03/20	536.521 · Repairs & Maintenance Parts	-105.24	105.24
Bill	4039806-00	05/11/2020		SUPPLIES 04/03/20	536.521 · Repairs & Maintenance Parts	-303.22	303.22
				SUPPLIES 04/03/20	536.521 · Repairs & Maintenance Parts	-101.07	101.07
Bill	4040406-00	05/11/2020		SUPPLIES 04/17/20	536.490 · Meter Costs	-315.74	315.74
				SUPPLIES 04/17/20	536.490 · Meter Costs	-105.24	105.24
Bill	4040407-00	05/11/2020		SUPPLIES 04/17/20	536.490 · Meter Costs	-315.74	315.74
				SUPPLIES 04/17/20	536.490 · Meter Costs	-105.24	105.24
Bill	4040408-00	05/11/2020		SUPPLIES 04/17/20	536.490 · Meter Costs	-315.74	315.74
				SUPPLIES 04/17/20	536.490 · Meter Costs	-105.24	105.24
Bill	4040409-00	05/11/2020		SUPPLIES 04/17/20	536.521 · Repairs & Maintenance Parts	-313.10	313.10
				SUPPLIES 04/17/20	536.521 · Repairs & Maintenance Parts	-104.37	104.37
Bill	4040410-00	05/11/2020		SUPPLIES 04/17/20	536.521 · Repairs & Maintenance Parts	-93.07	93.07
				SUPPLIES 04/17/20	536.521 · Repairs & Maintenance Parts	-31.02	31.02
Bill	4040876-00	05/11/2020		SUPPLIES 04/29/20	536.521 · Repairs & Maintenance Parts	-176.21	176.21

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				SUPPLIES 04/29/20	536.521 · Repairs & Maintenance Parts	-58.74	58.74
TOTAL						-2,864.72	2,864.72
Bill Pmt -Check	**20093**	**06/05/2020**	**SAFETY-KLEEN SYSTEMS, INC.**	**SOLVENT 03/30/19**	**101.000 · Securities - Suntrust Bank**		**-237.56**
Bill	82589331	05/11/2020		SOLVENT 03/30/19	537.310 · Office Operations	-192.76	192.76
				SOLVENT 03/30/19	537.310 · Office Operations	-44.80	44.80
TOTAL						-237.56	237.56
Bill Pmt -Check	**20094**	**06/05/2020**	**SAM GALLOWAY FORD INC**	**MOTORCRAFT SAE BULK 04/13/20**	**101.000 · Securities - Suntrust Bank**		**-80.16**
Bill	69962	05/11/2020		MOTORCRAFT SAE BULK 04/13/20	537.521 · Repairs and Maintenance (Parts)	-65.04	65.04
				MOTORCRAFT SAE BULK 04/13/20	537.521 · Repairs and Maintenance (Parts)	-15.12	15.12
TOTAL						-80.16	80.16
Bill Pmt -Check	**20095**	**06/05/2020**	**San Carlos Lawn Equipment Inc**	**SUPPLIES 04/09/20**	**101.000 · Securities - Suntrust Bank**		**-37.95**
Bill	98610	05/11/2020		SUPPLIES 04/09/20	537.521 · Repairs and Maintenance (Parts)	-37.95	37.95
TOTAL						-37.95	37.95
Bill Pmt -Check	**20096**	**06/05/2020**	**SARLO MOWERS, LLC.**		**101.000 · Securities - Suntrust Bank**		**-638.90**
Bill	73895	05/11/2020		SUPPLIES 04/17/20	537.641 · Minor Operating Equipment	-445.46	445.46
				SUPPLIES 04/17/20	537.641 · Minor Operating Equipment	-103.54	103.54
Bill	73932	05/11/2020		SUPPLIES 04/20/20	537.641 · Minor Operating Equipment	-89.90	89.90
TOTAL						-638.90	638.90
Bill Pmt -Check	**20097**	**06/05/2020**	**SETPOINT AUTOMATION, LLC.**		**101.000 · Securities - Suntrust Bank**		**-534.00**
Bill	2020070	05/11/2020		LABOR - ANNUAL PM 04/19/20 (PARKWAY PL	536.340 · Other Contractual Services	-205.50	205.50
				LABOR - ANNUAL PM 04/19/20 (PARKWAY PL	536.340 · Other Contractual Services	-68.50	68.50
Bill	2020071	05/11/2020		LABOR - ANNUAL PM 04/19/20 (GREENVIEW	536.340 · Other Contractual Services	-195.00	195.00
				LABOR - ANNUAL PM 04/19/20 (GREENVIEW	536.340 · Other Contractual Services	-65.00	65.00
TOTAL						-534.00	534.00
Bill Pmt -Check	**20098**	**06/05/2020**	**SITEONE LANDSCAPE SUPPLY, LLC**		**101.000 · Securities - Suntrust Bank**		**-1,577.47**
Bill	98366207-001	05/11/2020		SUPPLIES 04/07/20	537.522 · Chemicals	-955.30	955.30
				SUPPLIES 04/07/20	537.522 · Chemicals	-222.05	222.05
Bill	97751833-001	05/11/2020		SUPPLIES 03/11/20	536.521 · Repairs & Maintenance Parts	-91.78	91.78
				SUPPLIES 03/11/20	536.521 · Repairs & Maintenance Parts	-30.59	30.59
Bill	98475836-001	05/11/2020		SUPPLIES 04/09/20	537.522 · Chemicals	-43.88	43.88
Bill	98476026-001	05/11/2020		SUPPLIES 04/16/20	537.522 · Chemicals	-233.87	233.87
TOTAL						-1,577.47	1,577.47

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Bill Pmt -Check	**20099**	**06/05/2020**	**SOUTHERN SEWER EQUIPMENT SALES**	**SUPPLIES 04/21/20**	**101.000 · Securities - Suntrust Bank**		**-299.73**
Bill	63304	05/11/2020		SUPPLIES 04/21/20	541.460 · Repairs & Maintenance (Parts)	-153.95	153.95
				SUPPLIES 04/21/20	541.460 · Repairs & Maintenance (Parts)	-35.78	35.78
				SUPPLIES 04/21/20	541.460 · Repairs & Maintenance (Parts)	-82.50	82.50
				SUPPLIES 04/21/20	541.460 · Repairs & Maintenance (Parts)	-27.50	27.50
TOTAL						-299.73	299.73
Bill Pmt -Check	**20100**	**06/05/2020**	**SUNSHINE ACE HARDWARE**		**101.000 · Securities - Suntrust Bank**		**-610.58**
Bill	O78543/4	05/11/2020		SUPPLIES 04/09/20	537.521 · Repairs and Maintenance (Parts)	-354.29	354.29
				SUPPLIES 04/09/20	537.521 · Repairs and Maintenance (Parts)	-82.35	82.35
Bill	Q93184/4	05/11/2020		SUPPLIES 04/27/20	537.310 · Office Operations	-141.13	141.13
				SUPPLIES 04/27/20	537.310 · Office Operations	-32.81	32.81
TOTAL						-610.58	610.58
Bill Pmt -Check	**20101**	**06/05/2020**	**SWEETWATER POOL SERVICE**	**04/20 SERVICE**	**101.000 · Securities - Suntrust Bank**		**-695.00**
Bill	70757	05/11/2020		04/20 SERVICE	572.430 · Parks & Recreation Utilities	-667.20	667.20
				04/20 SERVICE	572.430 · Parks & Recreation Utilities	-27.80	27.80
TOTAL						-695.00	695.00
Bill Pmt -Check	**20102**	**06/05/2020**	**THRIFTY A/C & REFRIGERATION INC**		**101.000 · Securities - Suntrust Bank**		**-525.00**
Bill	67087	05/11/2020		ICE LEASE 04/2020	537.310 · Office Operations	-81.14	81.14
				ICE LEASE 04/2020	537.310 · Office Operations	-18.86	18.86
Bill	098459	05/11/2020		PREVENTATIVE MAINTENANCE 03/25/20	537.630 · Capital Outlay	-263.70	263.70
				PREVENTATIVE MAINTENANCE 03/25/20	537.630 · Capital Outlay	-61.30	61.30
Bill	67413	05/11/2020		ICE LEASE 05/2020	537.310 · Office Operations	-81.14	81.14
				ICE LEASE 05/2020	537.310 · Office Operations	-18.86	18.86
TOTAL						-525.00	525.00
Bill Pmt -Check	**20103**	**06/05/2020**	**WRATHELL, HUNT & ASSOCIATES, LLC**	**MANAGEMENT FEE 05/2020**	**101.000 · Securities - Suntrust Bank**		**-14,316.34**
Bill	2019-1100	05/11/2020		Management Fee 05/20	512.311 · Management Fees	-2,839.90	2,839.90
				Management Fee 05/20	512.311 · Management Fees	-660.10	660.10
				Management Fee 05/20	512.311 · Management Fees	-966.13	966.13
				Management Fee 05/20	512.311 · Management Fees	-322.04	322.04
				Accounting Fee 05/20	512.320 · Accounting and Payroll	-1,135.88	1,135.88
				Accounting Fee 05/20	512.320 · Accounting and Payroll	-264.02	264.02
				Accounting Fee 05/20	512.320 · Accounting and Payroll	-350.00	350.00
				Accounting Fee 05/20	512.320 · Accounting and Payroll	-116.67	116.67
				Accounting Fee 05/20	512.320 · Accounting and Payroll	-781.67	781.67

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				Computer Fee 05/20	519.449 · Computer Services	-340.79	340.79
				Computer Fee 05/20	519.449 · Computer Services	-79.21	79.21
				Computer Fee 05/20	519.449 · Computer Services	-105.00	105.00
				Computer Fee 05/20	519.449 · Computer Services	-35.00	35.00
				Computer Fee 05/20	519.449 · Computer Services	-284.25	284.25
				Field Management Fee 05/20	519.340 · Field Management Services	-2,555.85	2,555.85
				Field Management Fee 05/20	519.340 · Field Management Services	-594.07	594.07
				Field Management Fee 05/20	519.340 · Field Management Services	-787.50	787.50
				Field Management Fee 05/20	519.340 · Field Management Services	-262.50	262.50
				Field Management Fee 05/20	519.340 · Field Management Services	-1,184.25	1,184.25
				Printing & Binding Fee 05/20	519.470 · Printing & Binding	-332.54	332.54
				Printing & Binding Fee 05/20	519.470 · Printing & Binding	-77.30	77.30
				Printing & Binding Fee 05/20	519.470 · Printing & Binding	-102.44	102.44
				Printing & Binding Fee 05/20	519.470 · Printing & Binding	-34.15	34.15
				Telephone Fee 05/20	519.411 · Telephone	-64.23	64.23
				Telephone Fee 05/20	519.411 · Telephone	-14.93	14.93
				Telephone Fee 05/20	519.411 · Telephone	-19.44	19.44
				Telephone Fee 05/20	519.411 · Telephone	-6.48	6.48
TOTAL						-14,316.34	14,316.34
Bill Pmt -Check	**20104**	**06/30/2020**	**AMERICAN HERITAGE LIFE**	**CASE #97790**	**101.000 · Securities - Suntrust Bank**		**-83.31**
Bill	M0197790118 042720	05/18/2020		LIFE INS 05/2020	537.120 · Payroll - Regular	-31.26	31.26
				LIFE INS 05/2020	537.120 · Payroll - Regular	-44.78	44.78
				LIFE INS 05/2020	537.120 · Payroll - Regular	-7.27	7.27
TOTAL						-83.31	83.31
Bill Pmt -Check	**20105**	**06/30/2020**	**Bonita Springs Utilities, Inc.**		**101.000 · Securities - Suntrust Bank**		**-218.56**
Bill	6201265	05/18/2020		L026895-C0093753 05/07/20	537.460 · Fountain Maintenance	-116.82	116.82
				L026895-C0093753 05/07/20	537.460 · Fountain Maintenance	-27.15	27.15
Bill	6201133	05/18/2020		L017698-C0072428 05/07/20	570.520 · Operating Supplies	-33.94	33.94
Bill	6204415	05/18/2020		L018163-C0063548 05/07/20	570.520 · Operating Supplies	-40.65	40.65
TOTAL						-218.56	218.56
Bill Pmt -Check	**20106**	**06/30/2020**	**CARDNO, INC.**		**101.000 · Securities - Suntrust Bank**		**-750.00**
Bill	0291935	05/18/2020		WUP COMPLIANCE MONITORING - 04/30/20	536.340 · Other Contractual Services	-281.25	281.25
				WUP COMPLIANCE MONITORING - 04/30/20	536.340 · Other Contractual Services	-93.75	93.75
Bill	0291936	05/18/2020		DISTRICT WATER USE MONITORING AT SPF	538.340 · Other Contractual Services	-192.61	192.61
				DISTRICT WATER USE MONITORING AT SPF	538.340 · Other Contractual Services	-44.77	44.77
				DISTRICT WATER USE MONITORING AT SPF	538.340 · Other Contractual Services	-103.22	103.22
				DISTRICT WATER USE MONITORING AT SPF	538.340 · Other Contractual Services	-34.40	34.40
TOTAL						-750.00	750.00

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Bill Pmt -Check	**20107**	**06/30/2020**	**CINTAS CORPORATION**	**ACCOUNT#294-01217**	**101.000 · Securities - Suntrust Bank**		**-2,715.36**
Bill	4048996016	05/18/2020		UNIFORM RENTAL 04/27/20	537.491 · Employee Uniforms	-454.45	454.45
				UNIFORM RENTAL 04/27/20	537.491 · Employee Uniforms	-105.63	105.63
Bill	4049553281	05/18/2020		UNIFORM RENTAL 05/04/20	537.491 · Employee Uniforms	-448.61	448.61
				UNIFORM RENTAL 05/04/20	537.491 · Employee Uniforms	-104.28	104.28
Bill	4050123278	05/18/2020		UNIFORM RENTAL 05/11/20	537.491 · Employee Uniforms	-448.61	448.61
				UNIFORM RENTAL 05/11/20	537.491 · Employee Uniforms	-104.28	104.28
Bill	4050704020	05/18/2020		UNIFORM RENTAL 05/18/20	537.491 · Employee Uniforms	-425.78	425.78
				UNIFORM RENTAL 05/18/20	537.491 · Employee Uniforms	-98.97	98.97
Bill	4051306919	05/18/2020		UNIFORM RENTAL 05/26/20	537.491 · Employee Uniforms	-425.78	425.78
				UNIFORM RENTAL 05/26/20	537.491 · Employee Uniforms	-98.97	98.97
TOTAL						-2,715.36	2,715.36
Bill Pmt -Check	**20108**	**06/30/2020**	**CORAL SPRINGS IMPROVEMENT DISTRICT**	**UTILITIES 04/22/20**	**101.000 · Securities - Suntrust Bank**		**-3,210.25**
Bill	2889	05/18/2020		UTILITIES 04/22/20	519.430 · Utility Billing	-2,407.69	2,407.69
				UTILITIES 04/22/20	519.430 · Utility Billing	-802.56	802.56
TOTAL						-3,210.25	3,210.25
Bill Pmt -Check	**20109**	**06/30/2020**	**DANIEL H. COX, P.A.**	**PROFESSIONAL SVC - 05/01/20**	**101.000 · Securities - Suntrust Bank**		**-855.00**
Bill	10967	05/18/2020		PROFESSIONAL SVC - 05/01/20	514.100 · Legal Fees	-520.31	520.31
				PROFESSIONAL SVC - 05/01/20	514.100 · Legal Fees	-120.94	120.94
				PROFESSIONAL SVC - 05/01/20	514.100 · Legal Fees	-160.31	160.31
				PROFESSIONAL SVC - 05/01/20	514.100 · Legal Fees	-53.44	53.44
TOTAL						-855.00	855.00
Bill Pmt -Check	**20110**	**06/30/2020**	**F P L**		**101.000 · Securities - Suntrust Bank**		**-7,114.28**
Bill	04868-77020 040820	05/18/2020		04868-77020 - 4591 PELICAN COLONY BLVD	570.520 · Operating Supplies	-979.63	979.63
Bill	05445-98022 041720	05/18/2020		05445-98022 - 3640 LAKEMONT DR #FOUNT	570.520 · Operating Supplies	-87.14	87.14
Bill	15114-45403 040820	05/18/2020		15114-45403 - 23505 VIA VENETO BLVD #FN1	570.520 · Operating Supplies	-820.16	820.16
Bill	24749-04022 042020	05/18/2020		24749-04022 - 25131 BAY CEDAR DR # AER	570.520 · Operating Supplies	-65.82	65.82
Bill	29328-58141 042020	05/18/2020		29328-58141 - 1 PELICAN LANDING PKWY # F	570.520 · Operating Supplies	-914.58	914.58
Bill	29380-75591 040820	05/18/2020		29380-75591 - 23650 VIA VENETO BLVD #LAK	570.520 · Operating Supplies	-747.93	747.93
Bill	51469-04361 040820	05/18/2020		51469-04361 - 23540 VIA VENETO BLVD # FO	570.520 · Operating Supplies	-59.08	59.08
Bill	69418-94591 040820	05/18/2020		69418-94591 - 23800 TUSCANY WAY # FOUN	570.520 · Operating Supplies	-281.77	281.77
Bill	74471-58572 040820	05/18/2020		74471-58572 - 4700 PELICAN COLONY BLVD	570.520 · Operating Supplies	-793.77	793.77
Bill	74836-74573 040820	05/18/2020		74836-74573 - 3992 PELICAN COLONY BLVD	570.520 · Operating Supplies	-670.53	670.53
Bill	94637-13421 040820	05/18/2020		94637-13421 - 4101 PELICAN COLONY BLVD	570.520 · Operating Supplies	-1,693.87	1,693.87
TOTAL						-7,114.28	7,114.28

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Bill Pmt -Check	**20111**	**06/30/2020**	**FLORIDA COMBINED LIFE INS CO**	**GROUP #26653**	**101.000 · Securities - Suntrust Bank**		**-74.88**
Bill	061855941	05/18/2020		LIFE INS 05/2020	537.120 · Payroll - Regular	-54.01	54.01
				LIFE INS 05/2020	537.120 · Payroll - Regular	-8.32	8.32
				LIFE INS 05/2020	537.120 · Payroll - Regular	-12.55	12.55
TOTAL						-74.88	74.88
Bill Pmt -Check	**20112**	**06/30/2020**	**FLORIDA SPRAYERS, INC.**	**CONTROL UNIT 04/28/20**	**101.000 · Securities - Suntrust Bank**		**-331.24**
Bill	393771	05/18/2020		CONTROL UNIT 04/28/20	537.521 · Repairs and Maintenance (Parts)	-268.77	268.77
				CONTROL UNIT 04/28/20	537.521 · Repairs and Maintenance (Parts)	-62.47	62.47
TOTAL						-331.24	331.24
Bill Pmt -Check	**20113**	**06/30/2020**	**GRAINGER**	**ACCT#839076866**	**101.000 · Securities - Suntrust Bank**		**-220.66**
Bill	9508556165	05/18/2020		SUPPLIES 04/20/20	537.521 · Repairs and Maintenance (Parts)	-47.52	47.52
				SUPPLIES 04/20/20	537.521 · Repairs and Maintenance (Parts)	-11.04	11.04
Bill	9512506149	05/18/2020		SUPPLIES 04/23/20	537.521 · Repairs and Maintenance (Parts)	-131.53	131.53
				SUPPLIES 04/23/20	537.521 · Repairs and Maintenance (Parts)	-30.57	30.57
TOTAL						-220.66	220.66
Bill Pmt -Check	**20114**	**06/30/2020**	**HARRELL'S LLC**	**SUPPLIES 04/24/20**	**101.000 · Securities - Suntrust Bank**		**-483.58**
Bill	INV01362765	05/18/2020		SUPPLIES 04/24/20	537.522 · Chemicals	-483.58	483.58
TOTAL						-483.58	483.58
Bill Pmt -Check	**20115**	**06/30/2020**	**INTEGRA GROUP, INC.**	**BAYSIDE BOSS LM SUBSCRIPTION FEE - 05**	**101.000 · Securities - Suntrust Bank**		**-1,000.00**
Bill	14400	05/18/2020		BAYSIDE BOSS LM SUBSCRIPTION FEE - 05/	537.651 · Maintenance Tracking Software	-811.40	811.40
				BAYSIDE BOSS LM SUBSCRIPTION FEE - 05/	537.651 · Maintenance Tracking Software	-188.60	188.60
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	**20116**	**06/30/2020**	**KIMBALL MIDWEST**		**101.000 · Securities - Suntrust Bank**		**-394.17**
Bill	7877751	05/18/2020		SUPPLIES 04/16/20	537.521 · Repairs and Maintenance (Parts)	-162.48	162.48
				SUPPLIES 04/16/20	537.521 · Repairs and Maintenance (Parts)	-37.77	37.77
Bill	7892923	05/18/2020		SUPPLIES 04/23/20	537.521 · Repairs and Maintenance (Parts)	-90.02	90.02
				SUPPLIES 04/23/20	537.521 · Repairs and Maintenance (Parts)	-20.92	20.92
Bill	7918170	05/18/2020		SUPPLIES 05/05/20	537.521 · Repairs and Maintenance (Parts)	-82.98	82.98
TOTAL						-394.17	394.17
Bill Pmt -Check	**20117**	**06/30/2020**	**LINCOLN NATIONAL LIFE INSURANCE**	**COVERAGE 05/01/20 - 05/31/20**	**101.000 · Securities - Suntrust Bank**		**-357.35**
Bill	4068969713	05/18/2020		COVERAGE 05/01/20 - 05/31/20	537.120 · Payroll - Regular	-178.10	178.10

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				COVERAGE 05/01/20 - 05/31/20	537.120 · Payroll - Regular	-56.46	56.46
				COVERAGE 05/01/20 - 05/31/20	537.120 · Payroll - Regular	-41.40	41.40
				COVERAGE 05/01/20 - 05/31/20	537.110 · Supervisor	-41.80	41.80
				COVERAGE 05/01/20 - 05/31/20	537.110 · Supervisor	-9.72	9.72
				COVERAGE 05/01/20 - 05/31/20	537.110 · Supervisor	-22.40	22.40
				COVERAGE 05/01/20 - 05/31/20	537.110 · Supervisor	-7.47	7.47
TOTAL						-357.35	357.35
Bill Pmt -Check	**20118**	**06/30/2020**	**LYKINS SIGNTEK, INC.**		**101.000 · Securities - Suntrust Bank**		**-755.00**
Bill	5484	05/18/2020		SERVICE TO REPAIR WATERSIDE ENTRY W.	537.461 · Monument Maintenance	-292.10	292.10
				SERVICE TO REPAIR WATERSIDE ENTRY W.	537.461 · Monument Maintenance	-67.90	67.90
Bill	5128	05/18/2020		FABRICATION & INSTALLATION 04/06/20	538.341 · Other Contractual - Wetland BS	-202.88	202.88
				FABRICATION & INSTALLATION 04/06/20	538.341 · Other Contractual - Wetland BS	-47.16	47.16
				FABRICATION & INSTALLATION 04/06/20	538.341 · Other Contractual - Wetland BS	-108.72	108.72
				FABRICATION & INSTALLATION 04/06/20	538.341 · Other Contractual - Wetland BS	-36.24	36.24
TOTAL						-755.00	755.00
Bill Pmt -Check	**20119**	**06/30/2020**	**MELROSE SUPPLY & SALES CORP.**		**101.000 · Securities - Suntrust Bank**		**-890.93**
Bill	4041126-00	05/18/2020		SUPPLIES 05/06/20	536.521 · Repairs & Maintenance Parts	-420.98	420.98
				SUPPLIES 05/06/20	536.521 · Repairs & Maintenance Parts	-140.33	140.33
Bill	4041216-00	05/18/2020		SUPPLIES 05/08/20	536.521 · Repairs & Maintenance Parts	-247.22	247.22
				SUPPLIES 05/08/20	536.521 · Repairs & Maintenance Parts	-82.40	82.40
TOTAL						-890.93	890.93
Bill Pmt -Check	**20120**	**06/30/2020**	**PINCH A PENNY # 226**	**SUPPLIES 04/27/20**	**101.000 · Securities - Suntrust Bank**		**-341.41**
Bill	4645	05/18/2020		SUPPLIES 04/27/20	570.520 · Operating Supplies	-341.41	341.41
TOTAL						-341.41	341.41
Bill Pmt -Check	**20121**	**06/30/2020**	**SOLITUDE LAKE MANAGEMENT**	**02/20 BAYSIDE & BAY CREEK**	**101.000 · Securities - Suntrust Bank**		**-4,257.39**
Bill	PI-A00364700	05/18/2020		02/20 BAYSIDE & BAY CREEK	538.488 · Repairs & Maint (Aerators)	-2,186.66	2,186.66
				02/20 BAYSIDE & BAY CREEK	538.488 · Repairs & Maint (Aerators)	-508.26	508.26
				02/20 BAYSIDE & BAY CREEK	538.488 · Repairs & Maint (Aerators)	-1,171.85	1,171.85
				02/20 BAYSIDE & BAY CREEK	538.488 · Repairs & Maint (Aerators)	-390.62	390.62
TOTAL						-4,257.39	4,257.39
Bill Pmt -Check	**20122**	**06/30/2020**	**SUNSHINE ACE HARDWARE**	**SUPPLIES 04/28/20**	**101.000 · Securities - Suntrust Bank**		**-357.77**
Bill	D95178/4	05/18/2020		SUPPLIES 04/28/20	537.521 · Repairs and Maintenance (Parts)	-290.29	290.29
				SUPPLIES 04/28/20	537.521 · Repairs and Maintenance (Parts)	-67.48	67.48
TOTAL						-357.77	357.77

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Bill Pmt -Check	**20123**	**06/30/2020**	**SWEETWATER POOL SERVICE**	**05/20 SERVICE**	**101.000 · Securities - Suntrust Bank**		**-695.00**
Bill	70765	05/18/2020		05/20 SERVICE	572.430 · Parks & Recreation Utilities	-667.20	667.20
				05/20 SERVICE	572.430 · Parks & Recreation Utilities	-27.80	27.80
TOTAL						-695.00	695.00
Bill Pmt -Check	**20124**	**06/30/2020**	**SITEONE LANDSCAPE SUPPLY, LLC**		**101.000 · Securities - Suntrust Bank**		**-609.38**
Bill	99267174-001	05/18/2020		SUPPLIES 05/05/20	536.521 · Repairs & Maintenance Parts	-212.48	212.48
				SUPPLIES 05/05/20	536.521 · Repairs & Maintenance Parts	-70.82	70.82
Bill	99714868-001	05/18/2020		SUPPLIES 05/18/20	536.521 · Repairs & Maintenance Parts	-35.92	48.92
				SUPPLIES 05/18/20	536.521 · Repairs & Maintenance Parts	-11.97	16.30
Bill	98856518-001	05/18/2020		SUPPLIES 04/23/20	536.521 · Repairs & Maintenance Parts	-208.64	208.64
				SUPPLIES 04/23/20	536.521 · Repairs & Maintenance Parts	-69.55	69.55
TOTAL						-609.38	626.71
Check	**20125**	**06/30/2020**	**Walter McCarthy {Board Member}BS**	**BOARD MEETING 05/18/20**	**101.000 · Securities - Suntrust Bank**		**-184.70**
				BOARD MEETING 05/18/20	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 05/18/20	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 05/18/20	511.130 · Supervisor's Fees	-23.09	23.09
				BOARD MEETING 05/18/20	511.130 · Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	**20126**	**06/30/2020**	**James F. Nicholson**	**BOARD MEETING 05/18/20**	**101.000 · Securities - Suntrust Bank**		**-184.70**
				BOARD MEETING 05/18/20	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 05/18/20	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 05/18/20	511.130 · Supervisor's Fees	-23.09	23.09
				BOARD MEETING 05/18/20	511.130 · Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	**20127**	**06/30/2020**	**Robert G. Durney**	**BOARD MEETING 05/18/20**	**101.000 · Securities - Suntrust Bank**		**-184.70**
				BOARD MEETING 05/18/20	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 05/18/20	511.130 · Supervisor's Fees	-23.09	23.09
				BOARD MEETING 05/18/20	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 05/18/20	511.130 · Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	**20128**	**06/30/2020**	**Donald J. McBride**	**BOARD MEETING 05/18/20**	**101.000 · Securities - Suntrust Bank**		**-184.70**
				BOARD MEETING 05/18/20	511.130 · Supervisor's Fees	-69.26	69.26

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				BOARD MEETING 05/18/20	511.130 · Supervisor's Fees	-23.09	23.09
				BOARD MEETING 05/18/20	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 05/18/20	511.130 · Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	**20129**	**06/30/2020**	**Robert Travers**	**BOARD MEETING 05/18/20**	**101.000 · Securities - Suntrust Bank**		**-184.70**
				BOARD MEETING 05/18/20	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 05/18/20	511.130 · Supervisor's Fees	-23.09	23.09
				BOARD MEETING 05/18/20	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 05/18/20	511.130 · Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Bill Pmt -Check	**20130**	**06/30/2020**	**ARCHITECTURAL FOUNTAINS, INC**	**REPLACED NEW PHOTO CELL 01/16/20**	**101.000 · Securities - Suntrust Bank**		**-138.00**
Bill	01162004E	06/01/2020		REPLACED NEW PHOTO CELL 01/16/20	570.520 · Operating Supplies	-138.00	138.00
TOTAL						-138.00	138.00
Bill Pmt -Check	**20131**	**06/30/2020**	**BARRACO AND ASSOCIATES, INC.**	**GENERAL CONSULTATION - 04/30/20**	**101.000 · Securities - Suntrust Bank**		**-3,150.00**
Bill	20804	06/01/2020		GENERAL CONSULTATION - 04/30/20	519.320 · Engineering Fees	-1,916.93	1,916.93
				GENERAL CONSULTATION - 04/30/20	519.320 · Engineering Fees	-445.57	445.57
				GENERAL CONSULTATION - 04/30/20	519.320 · Engineering Fees	-590.63	590.63
				GENERAL CONSULTATION - 04/30/20	519.320 · Engineering Fees	-196.87	196.87
TOTAL						-3,150.00	3,150.00
Bill Pmt -Check	**20132**	**06/30/2020**	**BENTLEY ELECTIC CO**	**REPAIRED STREET LIGHTS OUT AT FLORE**	**101.000 · Securities - Suntrust Bank**		**-455.00**
Bill	2020-311	06/01/2020		REPAIRED STREET LIGHTS OUT AT FLORE(	539.340 · Contractual Services-Lightpole	-369.19	369.19
				REPAIRED STREET LIGHTS OUT AT FLORE(	539.340 · Contractual Services-Lightpole	-85.81	85.81
TOTAL						-455.00	455.00
Bill Pmt -Check	**20133**	**06/30/2020**	**Bonita Auto Supply, Inc.**	**ACCT#00930**	**101.000 · Securities - Suntrust Bank**		**-1,052.62**
Bill	753375	06/01/2020		REPAIRS FRT & RR SEATS - 04/21/20	537.521 · Repairs and Maintenance (Parts)	-332.67	332.67
				REPAIRS FRT & RR SEATS - 04/21/20	537.521 · Repairs and Maintenance (Parts)	-77.33	77.33
Bill	753852	06/01/2020		COOLANT HOSE, OIL FILTER 04/27/20	537.521 · Repairs and Maintenance (Parts)	-62.02	62.02
				COOLANT HOSE, OIL FILTER 04/27/20	537.521 · Repairs and Maintenance (Parts)	-14.42	14.42
Bill	753853	06/01/2020		COOLANT HOSE, OIL FILTER 04/27/20	537.521 · Repairs and Maintenance (Parts)	-25.99	25.99
Bill	755391	06/01/2020		ELCTRONIC FLASHER, POWERSPORT STAR	537.521 · Repairs and Maintenance (Parts)	-377.28	377.28
				ELCTRONIC FLASHER, POWERSPORT STAR	537.521 · Repairs and Maintenance (Parts)	-87.70	87.70
Bill	756097	06/01/2020		WHEEL BEARING KIT, OIL SEAL 05/18/20	537.521 · Repairs and Maintenance (Parts)	-75.21	91.91
TOTAL						-1,052.62	1,069.32

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Bill Pmt -Check	**20134**	**06/30/2020**	**CARTER FENCE COMPANY, INC.**	**CHAIN LINK FENCE 05/15/20**	**101.000 · Securities - Suntrust Bank**		**-725.00**
Bill	6749	06/01/2020		CHAIN LINK FENCE 05/15/20	537.521 · Repairs and Maintenance (Parts)	-588.27	588.27
				CHAIN LINK FENCE 05/15/20	537.521 · Repairs and Maintenance (Parts)	-136.73	136.73
TOTAL						-725.00	725.00
Bill Pmt -Check	**20135**	**06/30/2020**	**CLUB CARE, INC.**		**101.000 · Securities - Suntrust Bank**		**-38,957.45**
Bill	41799	06/01/2020		PENTAS - 05/07/20	537.341 · Flower Program	-22,486.82	22,486.82
				PENTAS - 05/07/20	537.341 · Flower Program	-5,226.78	5,226.78
Bill	41798	06/01/2020		PENTAS - 05/07/20	537.341 · Flower Program	-11,243.85	11,243.85
TOTAL						-38,957.45	38,957.45
Bill Pmt -Check	**20136**	**06/30/2020**	**F P L**		**101.000 · Securities - Suntrust Bank**		**-8,737.97**
Bill	07085-70593 042020	06/01/2020		07085-70593 - 3609 HERON POINT CT #IRR	536.430 · Electricity	-30.08	30.08
				07085-70593 - 3609 HERON POINT CT #IRR	536.430 · Electricity	-10.02	10.02
Bill	27068-50357 042020	06/01/2020		27068-50357 - 3461 PELICAN LANDING PKW\	536.430 · Electricity	-4,534.69	4,534.69
				27068-50357 - 3461 PELICAN LANDING PKW\	536.430 · Electricity	-1,511.56	1,511.56
Bill	27475-44472 042020	06/01/2020		27475-44472 - 24769 GOLDCREST DR # PUM	536.430 · Electricity	-36.34	36.34
				27475-44472 - 24769 GOLDCREST DR # PUM	536.430 · Electricity	-12.11	12.11
Bill	30835-46121 042020	06/01/2020		30835-46121 - 24570 PENNYROYAL DR # IRR	536.430 · Electricity	-8.79	8.79
				30835-46121 - 24570 PENNYROYAL DR # IRR	536.430 · Electricity	-2.93	2.93
Bill	42518-37128 042020	06/01/2020		42518-37128 - 3461 PELICAN LANDING PKW\	536.430 · Electricity	-784.08	784.08
				42518-37128 - 3461 PELICAN LANDING PKW\	536.430 · Electricity	-261.36	261.36
Bill	51826-98075 042020	06/01/2020		51826-98075 - 24620 GOLDCREST DR #IRR	536.430 · Electricity	-133.84	133.84
				51826-98075 - 24620 GOLDCREST DR #IRR	536.430 · Electricity	-44.61	44.61
Bill	62649-48222 042020	06/01/2020		62649-48222 - 24300 SANDPIPER ISLE WAY #	536.430 · Electricity	-21.20	21.20
				62649-48222 - 24300 SANDPIPER ISLE WAY #	536.430 · Electricity	-7.07	7.07
Bill	65744-83126 040820	06/01/2020		65744-83126 - 23981 ADDISON PLACE CT # IF	536.430 · Electricity	-8.44	8.44
				65744-83126 - 23981 ADDISON PLACE CT # IF	536.430 · Electricity	-2.81	2.81
Bill	66626-62227 040820	06/01/2020		66626-62227 - 3992 PELICAN COLONY BLVD	536.430 · Electricity	-8.85	8.85
				66626-62227 - 3992 PELICAN COLONY BLVD	536.430 · Electricity	-2.95	2.95
Bill	76081-31178 042020	06/01/2020		76081-31178 - 11111 CANARY ISLAND CT #IR	536.430 · Electricity	-115.00	115.00
				76081-31178 - 11111 CANARY ISLAND CT #IR	536.430 · Electricity	-38.34	38.34
Bill	80125-30179 042020	06/01/2020		80125-30179 - 24651 CANARY ISLAND CT #IR	536.430 · Electricity	-138.51	138.51
				80125-30179 - 24651 CANARY ISLAND CT #IR	536.430 · Electricity	-46.17	46.17
Bill	82551-47020 042020	06/01/2020		82551-47020 - 24090 S TAMIAMI TRL # WELL	536.430 · Electricity	-227.71	227.71
				82551-47020 - 24090 S TAMIAMI TRL # WELL	536.430 · Electricity	-75.90	75.90
Bill	89206-91592 042020	06/01/2020		89206-91592 - 24310 SANDPIPER ISLE WAY #	536.430 · Electricity	-131.59	131.59
				89206-91592 - 24310 SANDPIPER ISLE WAY #	536.430 · Electricity	-43.86	43.86
Bill	91119-10593 042020	06/01/2020		91119-10593 - 23680 WATERSIDE R #IRR	536.430 · Electricity	-37.79	37.79
				91119-10593 - 23680 WATERSIDE R #IRR	536.430 · Electricity	-12.60	12.60
Bill	95007-16577 041920	06/01/2020		95007-16577 - 25171 PENNYROYAL DR # PEN	536.430 · Electricity	-304.09	304.09

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				95007-16577 - 25171 PENNYROYAL DR # PEN	536.430 · Electricity	-101.36	101.36
Bill	98318-54469 042020	06/01/2020		98318-54469 - 3616 GLENWATER LN #AERAT	536.430 · Electricity	-32.49	32.49
				98318-54469 - 3616 GLENWATER LN #AERAT	536.430 · Electricity	-10.83	10.83
TOTAL						-8,737.97	8,737.97
Bill Pmt -Check	**20137**	**06/30/2020**	**FLORIDA MOTORSPORTS, LLC.**	**REGULATOR - VOLTAGE - 05/06/20**	**101.000 · Securities - Suntrust Bank**		**-133.45**
Bill	315369	06/01/2020		REGULATOR - VOLTAGE - 05/06/20	537.521 · Repairs and Maintenance (Parts)	-108.28	108.28
				REGULATOR - VOLTAGE - 05/06/20	537.521 · Repairs and Maintenance (Parts)	-25.17	25.17
TOTAL						-133.45	133.45
Bill Pmt -Check	**20138**	**06/30/2020**	**G TO Z TURF SERVICES, INC.**	**SAND 05/04/20**	**101.000 · Securities - Suntrust Bank**		**-513.59**
Bill	93997	06/01/2020		SAND 05/04/20	537.522 · Chemicals	-513.59	513.59
TOTAL						-513.59	513.59
Bill Pmt -Check	**20139**	**06/30/2020**	**GREENCO VEGETATION RECYCLING, LLC**		**101.000 · Securities - Suntrust Bank**		**-2,275.00**
Bill	6513	06/01/2020		50 YDS - 09/19	537.344 · Horticultural Dumpster	-263.70	263.70
				50 YDS - 09/19	537.344 · Horticultural Dumpster	-61.30	61.30
Bill	7954	06/01/2020		50 YDS - 02/18	537.344 · Horticultural Dumpster	-263.70	263.70
				50 YDS - 02/18	537.344 · Horticultural Dumpster	-61.30	61.30
Bill	8071	06/01/2020		50 YDS - 02/27	537.344 · Horticultural Dumpster	-325.00	325.00
Bill	8712	06/01/2020		50 YDS - 05/11	537.344 · Horticultural Dumpster	-263.70	263.70
				50 YDS - 05/11	537.344 · Horticultural Dumpster	-61.30	61.30
Bill	8718	06/01/2020		50 YDS - 05/07	537.344 · Horticultural Dumpster	-325.00	325.00
Bill	8727	06/01/2020		50 YDS - 05/06	537.344 · Horticultural Dumpster	-263.70	263.70
				50 YDS - 05/06	537.344 · Horticultural Dumpster	-61.30	61.30
Bill	8730	06/01/2020		50 YDS - 05/12	537.344 · Horticultural Dumpster	-263.70	263.70
				50 YDS - 05/12	537.344 · Horticultural Dumpster	-61.30	61.30
TOTAL						-2,275.00	2,275.00
Bill Pmt -Check	**20140**	**06/30/2020**	**HELENA CHEMICAL CO**	**CUSTOMER#207119**	**101.000 · Securities - Suntrust Bank**		**-195.00**
Bill	22834478	06/01/2020		IMIDACLOPRID 05/14/20	537.522 · Chemicals	-195.00	195.00
TOTAL						-195.00	195.00
Bill Pmt -Check	**20141**	**06/30/2020**	**JOHNSON'S TREE SERVICE & STUMP GRIN**	**SABAL PALM TRIM 05/08/20**	**101.000 · Securities - Suntrust Bank**		**-325.00**
Bill	3309	06/01/2020		SABAL PALM TRIM 05/08/20	537.344 · Horticultural Dumpster	-325.00	325.00
TOTAL						-325.00	325.00
Bill Pmt -Check	**20142**	**06/30/2020**	**NAPLES BOTANICAL**		**101.000 · Securities - Suntrust Bank**		**-273.00**

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	Bill	3020	06/01/2020		DOUG DWF 05/06/20	537.343 · Plant Replacement Program	-48.00	48.00
	Bill	3059	06/01/2020		DOUG DWF 05/07/20	537.343 · Plant Replacement Program	-225.00	225.00
TOTAL							-273.00	273.00
	Bill Pmt -Check	**20143**	**06/30/2020**	**SAM GALLOWAY FORD INC**	**RUNS ROUGH ENGINE LIGHT IS ON, AC DOI**	**101.000 · Securities - Suntrust Bank**		**-2,171.69**
	Bill	FTCS367031	06/01/2020		RUNS ROUGH ENGINE LIGHT IS ON, AC DOI	537.521 · Repairs and Maintenance (Parts)	-1,762.11	1,762.11
					RUNS ROUGH ENGINE LIGHT IS ON, AC DOI	537.521 · Repairs and Maintenance (Parts)	-409.58	409.58
TOTAL							-2,171.69	2,171.69
	Bill Pmt -Check	**20144**	**06/30/2020**	**San Carlos Lawn Equipment Inc**		**101.000 · Securities - Suntrust Bank**		**-1,163.90**
	Bill	98706	06/01/2020		SUPPLIES 04/27/20	537.521 · Repairs and Maintenance (Parts)	-368.09	368.09
					SUPPLIES 04/27/20	537.521 · Repairs and Maintenance (Parts)	-85.56	85.56
	Bill	98720	06/01/2020		SUPPLIES 04/28/20	537.521 · Repairs and Maintenance (Parts)	-123.40	123.40
	Bill	98721	06/01/2020		SUPPLIES 04/28/20	537.640 · Miscellaneous Equipment	-405.66	405.66
					SUPPLIES 04/28/20	537.640 · Miscellaneous Equipment	-94.29	94.29
	Bill	98760	06/01/2020		SUPPLIES 05/04/20	537.521 · Repairs and Maintenance (Parts)	-86.90	86.90
TOTAL							-1,163.90	1,163.90
	Bill Pmt -Check	**20145**	**06/30/2020**	**SARLO MOWERS, LLC.**	**SUPPLIES 05/08/20**	**101.000 · Securities - Suntrust Bank**		**-549.00**
	Bill	74454	06/01/2020		SUPPLIES 05/08/20	537.641 · Minor Operating Equipment	-445.46	445.46
					SUPPLIES 05/08/20	537.641 · Minor Operating Equipment	-103.54	103.54
TOTAL							-549.00	549.00
	Bill Pmt -Check	**20146**	**06/30/2020**	**SOLITUDE LAKE MANAGEMENT**	**04/20 BAYSIDE & BAY CREEK**	**101.000 · Securities - Suntrust Bank**		**-25,139.00**
	Bill	PI-A00389262	06/01/2020		04/20 BAYSIDE & BAY CREEK	538.340 · Other Contractual Services	-12,911.80	12,911.80
					04/20 BAYSIDE & BAY CREEK	538.340 · Other Contractual Services	-3,001.19	3,001.19
					04/20 BAYSIDE & BAY CREEK	538.340 · Other Contractual Services	-6,919.51	6,919.51
					04/20 BAYSIDE & BAY CREEK	538.340 · Other Contractual Services	-2,306.50	2,306.50
TOTAL							-25,139.00	25,139.00
	Bill Pmt -Check	**20147**	**06/30/2020**	**SUNSHINE ACE HARDWARE**	**SUPPLIES 05/07/20**	**101.000 · Securities - Suntrust Bank**		**-87.00**
	Bill	E05180/4	06/01/2020		SUPPLIES 05/07/20	537.521 · Repairs and Maintenance (Parts)	-70.59	70.59
					SUPPLIES 05/07/20	537.521 · Repairs and Maintenance (Parts)	-16.41	16.41
TOTAL							-87.00	87.00
	Bill Pmt -Check	**20148**	**06/30/2020**	**WESCO TURF, INC.**	**SUPPLIES 05/01/20**	**101.000 · Securities - Suntrust Bank**		**-200.58**
	Bill	40951688	06/01/2020		SUPPLIES 05/01/20	537.521 · Repairs and Maintenance (Parts)	-200.58	200.58
TOTAL							-200.58	200.58

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Bill Pmt -Check	**20149**	**06/30/2020**	**BENTLEY ELECTIC CO**		**101.000 · Securities - Suntrust Bank**		**-2,620.00**
Bill	2020-309	06/08/2020		INSTALLED NEW 20 AMP CIRCUIT FOR SUMI	539.340 · Contractual Services-Lightpole	-1,269.03	1,269.03
				INSTALLED NEW 20 AMP CIRCUIT FOR SUMI	539.340 · Contractual Services-Lightpole	-294.97	294.97
Bill	2020-310	06/08/2020		INSTALLED EMERGENCY/EXIT LIGHTS AT M	539.340 · Contractual Services-Lightpole	-856.84	856.84
				INSTALLED EMERGENCY/EXIT LIGHTS AT M	539.340 · Contractual Services-Lightpole	-199.16	199.16
TOTAL						-2,620.00	2,620.00
Bill Pmt -Check	**20150**	**06/30/2020**	**BLUETARP FINANCIAL, INC.**	**98642**	**101.000 · Securities - Suntrust Bank**		**-230.83**
Bill	614150592	06/08/2020		SUPPLIES 06/02/20	537.521 · Repairs and Maintenance (Parts)	-187.30	187.30
				SUPPLIES 06/02/20	537.521 · Repairs and Maintenance (Parts)	-43.53	43.53
TOTAL						-230.83	230.83
Bill Pmt -Check	**20151**	**06/30/2020**	**Bonita Springs Utilities, Inc.**	**L026996-C0094591 05/21/20**	**101.000 · Securities - Suntrust Bank**		**-169.37**
Bill	6217552	06/08/2020		L026996-C0094591 05/21/20	537.310 · Office Operations	-137.43	137.43
				L026996-C0094591 05/21/20	537.310 · Office Operations	-31.94	31.94
TOTAL						-169.37	169.37
Bill Pmt -Check	**20152**	**06/30/2020**	**DANIEL H. COX, P.A.**	**PROFESSIONAL SVC - 06/01/20**	**101.000 · Securities - Suntrust Bank**		**-885.00**
Bill	10974	06/08/2020		PROFESSIONAL SVC - 06/01/20	514.100 · Legal Fees	-538.57	538.57
				PROFESSIONAL SVC - 06/01/20	514.100 · Legal Fees	-125.18	125.18
				PROFESSIONAL SVC - 06/01/20	514.100 · Legal Fees	-165.94	165.94
				PROFESSIONAL SVC - 06/01/20	514.100 · Legal Fees	-55.31	55.31
TOTAL						-885.00	885.00
Bill Pmt -Check	**20153**	**06/30/2020**	**DAVENPORT'S NURSERY, INC.**	**ARBOROCOLA 05/05/20**	**101.000 · Securities - Suntrust Bank**		**-692.00**
Bill	60358	06/08/2020		ARBOROCOLA 05/05/20	537.343 · Plant Replacement Program	-692.00	692.00
TOTAL						-692.00	692.00
Bill Pmt -Check	**20154**	**06/30/2020**	**F P L**		**101.000 · Securities - Suntrust Bank**		**-473.94**
Bill	06281-16345 042420	06/08/2020		06281-16345 - 4650 COCONUT RD # MAINT	537.310 · Office Operations	-235.22	235.22
				06281-16345 - 4650 COCONUT RD # MAINT	537.310 · Office Operations	-54.68	54.68
Bill	10832-35489 042920	06/08/2020		10832-35489 - 4550 COLONY VILLAS DR # PU	538.488 · Repairs & Maint (Aerators)	-6.16	6.16
				10832-35489 - 4550 COLONY VILLAS DR # PU	538.488 · Repairs & Maint (Aerators)	-1.43	1.43
				10832-35489 - 4550 COLONY VILLAS DR # PU	538.488 · Repairs & Maint (Aerators)	-3.30	3.30
				10832-35489 - 4550 COLONY VILLAS DR # PU	538.488 · Repairs & Maint (Aerators)	-1.11	1.11
Bill	21442-73048 040820	06/08/2020		21442-73048 - 23650 VIA VENETO BLVD #AEF	538.488 · Repairs & Maint (Aerators)	-18.82	18.82
				21442-73048 - 23650 VIA VENETO BLVD #AEF	538.488 · Repairs & Maint (Aerators)	-4.38	4.38

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				21442-73048 - 23650 VIA VENETO BLVD #AEF	538.488 · Repairs & Maint (Aerators)	-10.09	10.09
				21442-73048 - 23650 VIA VENETO BLVD #AEF	538.488 · Repairs & Maint (Aerators)	-3.36	3.36
Bill	84024-63049 042120	06/08/2020		84024-63049 - 3630 BAY CREEK DR #AERATC	538.488 · Repairs & Maint (Aerators)	-51.34	51.34
				84024-63049 - 3630 BAY CREEK DR #AERATC	538.488 · Repairs & Maint (Aerators)	-11.93	11.93
				84024-63049 - 3630 BAY CREEK DR #AERATC	538.488 · Repairs & Maint (Aerators)	-27.51	27.51
				84024-63049 - 3630 BAY CREEK DR #AERATC	538.488 · Repairs & Maint (Aerators)	-9.18	9.18
Bill	88284-53046 040820	06/08/2020		88284-53046 - 4541 COCONUT RD #AERATOI	538.488 · Repairs & Maint (Aerators)	-18.20	18.20
				88284-53046 - 4541 COCONUT RD #AERATOI	538.488 · Repairs & Maint (Aerators)	-4.23	4.23
				88284-53046 - 4541 COCONUT RD #AERATOI	538.488 · Repairs & Maint (Aerators)	-9.75	9.75
				88284-53046 - 4541 COCONUT RD #AERATOI	538.488 · Repairs & Maint (Aerators)	-3.25	3.25
TOTAL						-473.94	473.94
Bill Pmt -Check	**20155**	**06/30/2020**	**FEDEX**		**101.000 · Securities - Suntrust Bank**		**-13.43**
Bill	7-003-51684	06/08/2020			519.410 · Postage	-4.14	4.14
					519.410 · Postage	-0.96	0.96
					519.410 · Postage	-1.27	1.27
					519.410 · Postage	-0.43	0.43
Bill	7-014-48382	06/08/2020			519.410 · Postage	-4.03	4.03
					519.410 · Postage	-0.94	0.94
					519.410 · Postage	-1.24	1.24
					519.410 · Postage	-0.42	0.42
TOTAL						-13.43	13.43
Bill Pmt -Check	**20156**	**06/30/2020**	**FERGUSON ENTERPRISES, INC.**	**CUSTOMER#29070**	**101.000 · Securities - Suntrust Bank**		**-360.47**
Bill	1470900	06/08/2020		SUPPLIES 05/19/20	536.521 · Repairs & Maintenance Parts	-44.27	44.27
				SUPPLIES 05/19/20	536.521 · Repairs & Maintenance Parts	-14.76	14.76
Bill	WF004289	06/08/2020		SUPPLIES 05/22/20	536.640 · Pumps & Machinery	-226.08	226.08
				SUPPLIES 05/22/20	536.640 · Pumps & Machinery	-75.36	75.36
TOTAL						-360.47	360.47
Bill Pmt -Check	**20157**	**06/30/2020**	**FLORIDA BLUE**	**44605001**	**101.000 · Securities - Suntrust Bank**		**-11,736.94**
Bill	JUNE 2020	06/08/2020		GROUP 44605001 - HEALTH INS 06/20	537.120 · Payroll - Regular	-7,122.73	7,122.73
				GROUP 44605001 - HEALTH INS 06/20	537.120 · Payroll - Regular	-967.04	967.04
				GROUP 44605001 - HEALTH INS 06/20	537.120 · Payroll - Regular	-1,655.59	1,655.59
				GROUP 44605001 - HEALTH INS 06/20	537.110 · Supervisor	-1,022.91	1,022.91
				GROUP 44605001 - HEALTH INS 06/20	537.110 · Supervisor	-237.76	237.76
				GROUP 44605001 - HEALTH INS 06/20	537.110 · Supervisor	-548.18	548.18
				GROUP 44605001 - HEALTH INS 06/20	537.110 · Supervisor	-182.73	182.73
TOTAL						-11,736.94	11,736.94
Bill Pmt -Check	**20158**	**06/30/2020**	**FLORIDA COMBINED LIFE INS CO**	**GROUP #26653**	**101.000 · Securities - Suntrust Bank**		**-74.88**

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	Bill	062442222	06/08/2020		LIFE INS 06/2020	537.120 · Payroll - Regular	-54.01	54.01
					LIFE INS 06/2020	537.120 · Payroll - Regular	-8.32	8.32
					LIFE INS 06/2020	537.120 · Payroll - Regular	-12.55	12.55
TOTAL							-74.88	74.88
	Bill Pmt -Check	**20159**	**06/30/2020**	**FORESTRY RESOURCES, INC.**	**CUST#2223**	**101.000 · Securities - Suntrust Bank**		**-93.36**
	Bill	545388/5	06/08/2020		SHOVEL, MARKING FLAGGING TAPE 05/28/2	536.521 · Repairs & Maintenance Parts	-70.02	70.02
					SHOVEL, MARKING FLAGGING TAPE 05/28/2	536.521 · Repairs & Maintenance Parts	-23.34	23.34
TOTAL							-93.36	93.36
	Bill Pmt -Check	**20160**	**06/30/2020**	**GRAINGER**	**ACCT#839076866**	**101.000 · Securities - Suntrust Bank**		**-238.18**
	Bill	9536468508	06/08/2020		SUPPLIES 05/19/20	537.520 · Repairs and Maintenance (Fuel)	-98.04	98.04
	Bill	9537122377	06/08/2020		SUPPLIES 05/19/20	537.521 · Repairs and Maintenance (Parts)	-140.14	140.14
TOTAL							-238.18	238.18
	Bill Pmt -Check	**20161**	**06/30/2020**	**HARRELL'S LLC**		**101.000 · Securities - Suntrust Bank**		**-880.51**
	Bill	INV01364700	06/08/2020		SUPPLIES 04/30/20	537.522 · Chemicals	-611.99	611.99
	Bill	INV01371160	06/08/2020		SUPPLIES 05/19/20	537.522 · Chemicals	-268.52	268.52
TOTAL							-880.51	880.51
	Bill Pmt -Check	**20162**	**06/30/2020**	**HELENA CHEMICAL CO**	**CUSTOMER#207119**	**101.000 · Securities - Suntrust Bank**		**-1,786.00**
	Bill	22834296	06/08/2020		IMIDACLOPRID 05/04/20	537.522 · Chemicals	-726.00	726.00
	Bill	22834321	06/08/2020		AVID - 05/07/20	537.522 · Chemicals	-860.08	860.08
					AVID - 05/07/20	537.522 · Chemicals	-199.92	199.92
TOTAL							-1,786.00	1,786.00
	Bill Pmt -Check	**20163**	**06/30/2020**	**HOWARD FERTILIZER & CHEMICAL CO., INC**	**CUSTOMER #0000224391**	**101.000 · Securities - Suntrust Bank**		**-7,188.25**
	Bill	CIN-000354943	06/08/2020		TURF FERTILIZER 05/08/20	537.522 · Chemicals	-5,832.55	5,832.55
					TURF FERTILIZER 05/08/20	537.522 · Chemicals	-1,355.70	1,355.70
TOTAL							-7,188.25	7,188.25
	Bill Pmt -Check	**20164**	**06/30/2020**	**INTEGRA GROUP, INC.**	**BAYSIDE BOSS LM SUBSCRIPTION FEE - 06**	**101.000 · Securities - Suntrust Bank**		**-1,030.22**
	Bill	14531	06/08/2020		BAYSIDE BOSS LM SUBSCRIPTION FEE - 06/	537.651 · Maintenance Tracking Software	-835.92	835.92
					BAYSIDE BOSS LM SUBSCRIPTION FEE - 06/	537.651 · Maintenance Tracking Software	-194.30	194.30
TOTAL							-1,030.22	1,030.22
	Bill Pmt -Check	**20165**	**06/30/2020**	**KEEN CHOICE COMMUNICATIONS, INC.**	**INSTALL CONDUIT UNDER ROAD 05/26/20**	**101.000 · Securities - Suntrust Bank**		**-800.00**

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Bill	4207	06/08/2020		INSTALL CONDUIT UNDER ROAD 05/26/20	536.340 · Other Contractual Services	-600.00	600.00
				INSTALL CONDUIT UNDER ROAD 05/26/20	536.340 · Other Contractual Services	-200.00	200.00
TOTAL						-800.00	800.00
Bill Pmt -Check	**20166**	**06/30/2020**	**KEMP, ROBERT**	**REIMBURSE 05/28/20 - BUSINESS CARDS**	**101.000 · Securities - Suntrust Bank**		**-72.43**
Bill	REIMBURSE 05/28/20	06/08/2020		REIMBURSE 05/28/20 - BUSINESS CARDS	537.521 · Repairs and Maintenance (Parts)	-58.77	58.77
				REIMBURSE 05/28/20 - BUSINESS CARDS	537.521 · Repairs and Maintenance (Parts)	-13.66	13.66
TOTAL						-72.43	72.43
Bill Pmt -Check	**20167**	**06/30/2020**	**KUCERA, DOUG**	**REIMBURSE 05/26/20 - COMPUTER**	**101.000 · Securities - Suntrust Bank**		**-792.34**
Bill	REIMB 05/26/20	06/08/2020		REIMBURSE 05/26/20 - COMPUTER	537.310 · Office Operations	-642.90	642.90
				REIMBURSE 05/26/20 - COMPUTER	537.310 · Office Operations	-149.44	149.44
TOTAL						-792.34	792.34
Bill Pmt -Check	**20168**	**06/30/2020**	**LINCOLN NATIONAL LIFE INSURANCE**	**COVERAGE 06/01/20 - 06/30/20**	**101.000 · Securities - Suntrust Bank**		**-357.35**
Bill	4082623093	06/08/2020		COVERAGE 06/01/20 - 06/30/20	537.120 · Payroll - Regular	-178.10	178.10
				COVERAGE 06/01/20 - 06/30/20	537.120 · Payroll - Regular	-56.46	56.46
				COVERAGE 06/01/20 - 06/30/20	537.120 · Payroll - Regular	-41.40	41.40
				COVERAGE 06/01/20 - 06/30/20	537.110 · Supervisor	-41.80	41.80
				COVERAGE 06/01/20 - 06/30/20	537.110 · Supervisor	-9.72	9.72
				COVERAGE 06/01/20 - 06/30/20	537.110 · Supervisor	-22.40	22.40
				COVERAGE 06/01/20 - 06/30/20	537.110 · Supervisor	-7.47	7.47
TOTAL						-357.35	357.35
Bill Pmt -Check	**20169**	**06/30/2020**	**LYKINS SIGNTEK, INC.**	**FARICATION OF CUSTOM ALUMINUM SIGN '**	**101.000 · Securities - Suntrust Bank**		**-324.00**
Bill	5785	06/08/2020		FARICATION OF CUSTOM ALUMINUM SIGN "	538.341 · Other Contractual - Wetland BS	-166.41	166.41
				FARICATION OF CUSTOM ALUMINUM SIGN "	538.341 · Other Contractual - Wetland BS	-38.68	38.68
				FARICATION OF CUSTOM ALUMINUM SIGN "	538.341 · Other Contractual - Wetland BS	-89.18	89.18
				FARICATION OF CUSTOM ALUMINUM SIGN "	538.341 · Other Contractual - Wetland BS	-29.73	29.73
TOTAL						-324.00	324.00
Bill Pmt -Check	**20170**	**06/30/2020**	**M.R.I. CONSTRUCTION INC.**		**101.000 · Securities - Suntrust Bank**		**-557.50**
Bill	38232	06/08/2020		LABOR TO CLEAN AND INSPECT WET WELL	536.340 · Other Contractual Services	-193.13	193.13
				LABOR TO CLEAN AND INSPECT WET WELL	536.340 · Other Contractual Services	-64.37	64.37
Bill	38233	06/08/2020		LABOR TO CLEAN AND INSPECT WET WELL	536.340 · Other Contractual Services	-225.00	225.00
				LABOR TO CLEAN AND INSPECT WET WELL	536.340 · Other Contractual Services	-75.00	75.00
TOTAL						-557.50	557.50

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Bill Pmt -Check	**20171**	**06/30/2020**	**MELROSE SUPPLY & SALES CORP.**		**101.000 · Securities - Suntrust Bank**		**-1,495.35**
Bill	4041627-00	06/08/2020		SUPPLIES 05/19/20	536.521 · Repairs & Maintenance Parts	-357.46	357.46
				SUPPLIES 05/19/20	536.521 · Repairs & Maintenance Parts	-119.15	119.15
Bill	4041628-00	06/08/2020		SUPPLIES 05/19/20	536.521 · Repairs & Maintenance Parts	-130.68	130.68
				SUPPLIES 05/19/20	536.521 · Repairs & Maintenance Parts	-43.56	43.56
Bill	4041719-00	06/08/2020		SUPPLIES 05/21/20	536.521 · Repairs & Maintenance Parts	-150.14	150.14
				SUPPLIES 05/21/20	536.521 · Repairs & Maintenance Parts	-50.05	50.05
Bill	4041950-00	06/08/2020		SUPPLIES 05/29/20	536.490 · Meter Costs	-236.80	236.80
				SUPPLIES 05/29/20	536.490 · Meter Costs	-78.94	78.94
Bill	4041949-00	06/08/2020		SUPPLIES 05/29/20	536.490 · Meter Costs	-246.43	246.43
				SUPPLIES 05/29/20	536.490 · Meter Costs	-82.14	82.14
TOTAL						-1,495.35	1,495.35
Bill Pmt -Check	**20172**	**06/30/2020**	**SITEONE LANDSCAPE SUPPLY, LLC**		**101.000 · Securities - Suntrust Bank**		**-1,017.50**
Bill	99536360-001	06/08/2020		SUPPLIES 05/13/20	537.522 · Chemicals	-564.83	564.83
				SUPPLIES 05/13/20	537.522 · Chemicals	-131.29	131.29
Bill	99716343-001	06/08/2020		SUPPLIES 05/19/20	536.521 · Repairs & Maintenance Parts	-241.04	241.04
				SUPPLIES 05/19/20	536.521 · Repairs & Maintenance Parts	-80.34	80.34
TOTAL						-1,017.50	1,017.50
Bill Pmt -Check	**20173**	**06/30/2020**	**SUBSTANCE ABUSE CONSULTANTS, P.C.**	**DRUG SCREEN**	**101.000 · Securities - Suntrust Bank**		**-5.00**
Bill	156113	06/08/2020		DRUG SCREEN	537.310 · Office Operations	-4.06	4.06
				DRUG SCREEN	537.310 · Office Operations	-0.94	0.94
TOTAL						-5.00	5.00
Bill Pmt -Check	**20174**	**06/30/2020**	**SUNSHINE ACE HARDWARE**		**101.000 · Securities - Suntrust Bank**		**-85.04**
Bill	Q15679/4	06/08/2020		SUPPLIES 05/28/20	537.521 · Repairs and Maintenance (Parts)	-44.80	44.80
				SUPPLIES 05/28/20	537.521 · Repairs and Maintenance (Parts)	-10.41	10.41
Bill	Q18438/4	06/08/2020		SUPPLIES 06/01/20	537.521 · Repairs and Maintenance (Parts)	-24.20	24.20
				SUPPLIES 06/01/20	537.521 · Repairs and Maintenance (Parts)	-5.63	5.63
TOTAL						-85.04	85.04
Bill Pmt -Check	**20175**	**06/30/2020**	**SUNTRUST BANK - ANALYSIS CTR**		**101.000 · Securities - Suntrust Bank**		**-547.77**
Bill	0420073755	06/08/2020		A/C ANALYSIS FEE 1000022227143 04/2020	519.490 · Miscellaneous	-45.72	45.72
				A/C ANALYSIS FEE 1000022227143 04/2020	519.490 · Miscellaneous	-10.63	10.63
				A/C ANALYSIS FEE 1000022227143 04/2020	519.490 · Miscellaneous	-14.08	14.08
				A/C ANALYSIS FEE 1000022227143 04/2020	519.490 · Miscellaneous	-4.70	4.70
Bill	0420073754	06/08/2020		A/C ANALYSIS FEE 1000022227135 04/2020	519.490 · Miscellaneous	-76.83	76.83
Bill	0420073759	06/08/2020		A/C ANALYSIS FEE 1000025212183 04/20	519.490 · Miscellaneous	-49.88	49.88

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				A/C ANALYSIS FEE 1000025212183 04/20	519.490 · Miscellaneous	-11.59	11.59
				A/C ANALYSIS FEE 1000025212183 04/20	519.490 · Miscellaneous	-15.37	15.37
				A/C ANALYSIS FEE 1000025212183 04/20	519.490 · Miscellaneous	-5.12	5.12
Bill	0420073751	06/08/2020		A/C ANALYSIS FEE 1000022227101 04/2020	519.490 · Miscellaneous	-61.36	61.36
				A/C ANALYSIS FEE 1000022227101 04/2020	519.490 · Miscellaneous	-14.26	14.26
				A/C ANALYSIS FEE 1000022227101 04/2020	519.490 · Miscellaneous	-18.90	18.90
				A/C ANALYSIS FEE 1000022227101 04/2020	519.490 · Miscellaneous	-6.30	6.30
Bill	0420073753	06/08/2020		A/C ANALYSIS FEE 1000022227127 04/2020	519.490 · Miscellaneous	-83.92	83.92
				A/C ANALYSIS FEE 1000022227127 04/2020	519.490 · Miscellaneous	-19.50	19.50
				A/C ANALYSIS FEE 1000022227127 04/2020	519.490 · Miscellaneous	-25.86	25.86
				A/C ANALYSIS FEE 1000022227127 04/2020	519.490 · Miscellaneous	-8.62	8.62
Bill	0420073752	06/08/2020		A/C ANALYSIS FEE 1000022227119 04/2020	519.490 · Miscellaneous	-45.72	45.72
				A/C ANALYSIS FEE 1000022227119 04/2020	519.490 · Miscellaneous	-10.63	10.63
				A/C ANALYSIS FEE 1000022227119 04/2020	519.490 · Miscellaneous	-14.08	14.08
				A/C ANALYSIS FEE 1000022227119 04/2020	519.490 · Miscellaneous	-4.70	4.70
TOTAL						-547.77	547.77
Bill Pmt -Check	**20176**	**06/30/2020**	**AMERICAN HERITAGE LIFE**	**CASE #97790**	**101.000 · Securities - Suntrust Bank**		**-83.31**
Bill	M0197790118 052620	06/15/2020		LIFE INS 05/2020	537.120 · Payroll - Regular	-31.26	31.26
				LIFE INS 05/2020	537.120 · Payroll - Regular	-44.78	44.78
				LIFE INS 05/2020	537.120 · Payroll - Regular	-7.27	7.27
TOTAL						-83.31	83.31
Bill Pmt -Check	**20177**	**06/30/2020**	**Bonita Auto Supply, Inc.**	**ACCT#00930**	**101.000 · Securities - Suntrust Bank**		**-420.76**
Bill	757220	06/15/2020		WHEEL BEARING - 05/29/20	537.521 · Repairs and Maintenance (Parts)	-70.22	70.22
Bill	757554	06/15/2020		STARTER 06/01/20	537.521 · Repairs and Maintenance (Parts)	-212.83	212.83
				STARTER 06/01/20	537.521 · Repairs and Maintenance (Parts)	-49.47	49.47
Bill	757786	06/15/2020		ENGINE RESTORE, PUMP FUEL, IMPACT SO	537.521 · Repairs and Maintenance (Parts)	-71.60	71.60
				ENGINE RESTORE, PUMP FUEL, IMPACT SO	537.521 · Repairs and Maintenance (Parts)	-16.64	16.64
TOTAL						-420.76	420.76
Bill Pmt -Check	**20178**	**06/30/2020**	**Bonita Springs Utilities, Inc.**		**101.000 · Securities - Suntrust Bank**		**-226.30**
Bill	6231274	06/15/2020		L017698-C0072428 06/04/20	570.520 · Operating Supplies	-46.56	46.56
Bill	6234565	06/15/2020		L018163-C0063548 06/04/20	570.520 · Operating Supplies	-40.65	40.65
Bill	6231407	06/15/2020		L026895-C0093753 06/04/20	537.460 · Fountain Maintenance	-112.86	112.86
				L026895-C0093753 06/04/20	537.460 · Fountain Maintenance	-26.23	26.23
TOTAL						-226.30	226.30
Bill Pmt -Check	**20179**	**06/30/2020**	**CARDNO, INC.**		**101.000 · Securities - Suntrust Bank**		**-750.00**
Bill	0293389	06/15/2020		WUP COMPLIANCE MONITORING - 05/31/20	536.340 · Other Contractual Services	-281.25	281.25

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				WUP COMPLIANCE MONITORING - 05/31/20	536.340 · Other Contractual Services	-93.75	93.75
Bill	0293390	06/15/2020		DISTRICT WATER USE MONITORING AT SPR	538.340 · Other Contractual Services	-192.61	192.61
				DISTRICT WATER USE MONITORING AT SPR	538.340 · Other Contractual Services	-44.77	44.77
				DISTRICT WATER USE MONITORING AT SPR	538.340 · Other Contractual Services	-103.22	103.22
				DISTRICT WATER USE MONITORING AT SPR	538.340 · Other Contractual Services	-34.40	34.40
TOTAL						-750.00	750.00
Bill Pmt -Check	**20180**	**06/30/2020**	**CENTURYLINK-LLC**	**A/C - 311717124 - 06/01/20 (239-495-6008) - C**	**101.000 · Securities - Suntrust Bank**		**-31.00**
Bill	311717124 060120	06/15/2020		A/C - 311717124 - 06/01/20 (239-495-6008) - C	537.310 · Office Operations	-25.15	25.15
				A/C - 311717124 - 06/01/20 (239-495-6008) - C	537.310 · Office Operations	-5.85	5.85
TOTAL						-31.00	31.00
Bill Pmt -Check	**20181**	**06/30/2020**	**CLUB CARE, INC.**	**PENTAS - 05/18/20**	**101.000 · Securities - Suntrust Bank**		**-483.20**
Bill	41847	06/15/2020		PENTAS - 05/18/20	537.341 · Flower Program	-392.07	392.07
				PENTAS - 05/18/20	537.341 · Flower Program	-91.13	91.13
TOTAL						-483.20	483.20
Bill Pmt -Check	**20182**	**06/30/2020**	**CORAL SPRINGS IMPROVEMENT DISTRICT**		**101.000 · Securities - Suntrust Bank**		**-6,279.40**
Bill	2897	06/15/2020		UTILITIES 05/21/20	519.430 · Utility Billing	-2,346.50	2,346.50
				UTILITIES 05/21/20	519.430 · Utility Billing	-782.17	782.17
Bill	2915	06/15/2020		UTILITIES 06/11/20	519.430 · Utility Billing	-2,363.05	2,363.05
				UTILITIES 06/11/20	519.430 · Utility Billing	-787.68	787.68
TOTAL						-6,279.40	6,279.40
Bill Pmt -Check	**20183**	**06/30/2020**	**F P L**		**101.000 · Securities - Suntrust Bank**		**-2,995.14**
Bill	00317-76271 040820	06/15/2020		00317-76271 - 23650 VIA VENETO BLVD # SL	539.430 · Electricity	-384.76	384.76
				00317-76271 - 23650 VIA VENETO BLVD # SL	539.430 · Electricity	-89.43	89.43
Bill	00986-91280 040820	06/15/2020		00986-91280 - 23505 VIA VENETO BLVD #LS	539.430 · Electricity	-11.59	11.59
				00986-91280 - 23505 VIA VENETO BLVD #LS	539.430 · Electricity	-2.70	2.70
Bill	15303-38027 042720	06/15/2020		15303-38027 - PELICAN LANDING PKWY # ST	539.430 · Electricity	-609.65	609.65
				15303-38027 - PELICAN LANDING PKWY # ST	539.430 · Electricity	-141.71	141.71
Bill	18208-55276 040820	06/15/2020		18208-55276 - 23940 PELICAN COLONY BLVD	539.430 · Electricity	-112.05	112.05
				18208-55276 - 23940 PELICAN COLONY BLVD	539.430 · Electricity	-26.04	26.04
Bill	21621-04190 042020	06/15/2020		21621-04190 - 24571 WOODAGE DR # LGHTS	539.430 · Electricity	-23.92	23.92
				21621-04190 - 24571 WOODAGE DR # LGHTS	539.430 · Electricity	-5.56	5.56
Bill	27967-68329 041720	06/15/2020		27967-68329 - 24701 PENNYROYAL DR # GRI	539.430 · Electricity	-63.02	63.02
				27967-68329 - 24701 PENNYROYAL DR # GRI	539.430 · Electricity	-14.65	14.65
Bill	31250-16000 041720	06/15/2020		31250-16000 - 24880 PENNYROYAL DR # LTS	539.430 · Electricity	-106.84	106.84
				31250-16000 - 24880 PENNYROYAL DR # LTS	539.430 · Electricity	-24.83	24.83
Bill	31835-36568 040820	06/15/2020		31835-36568 - 23921 TUSCANY CT # ST LTS	539.430 · Electricity	-52.13	52.13

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				31835-36568 - 23921 TUSCANY CT # ST LTS	539.430 · Electricity	-12.12	12.12
Bill	36754-80218 041720	06/15/2020		36754-80218 - 24940 PENNYROYAL DR # LTS	539.430 · Electricity	-12.89	12.89
				36754-80218 - 24940 PENNYROYAL DR # LTS	539.430 · Electricity	-3.00	3.00
Bill	42586-43230 042020	06/15/2020		42586-43230 - 24560 WOODSAGE DR # SIGN	539.430 · Electricity	-18.94	18.94
				42586-43230 - 24560 WOODSAGE DR # SIGN	539.430 · Electricity	-4.40	4.40
Bill	44691-89460 042720	06/15/2020		44691-89460 - STREET LTS #COUNTY SIDE	539.430 · Electricity	-316.25	316.25
				44691-89460 - STREET LTS #COUNTY SIDE	539.430 · Electricity	-73.51	73.51
Bill	45487-89124 040820	06/15/2020		45487-89124 - 23821 NAPOLI WAY # ST LTS	539.430 · Electricity	-132.60	132.60
				45487-89124 - 23821 NAPOLI WAY # ST LTS	539.430 · Electricity	-30.82	30.82
Bill	46426-36254 042120	06/15/2020		46426-36254 - 3730 PELICANS NEST DR # LT	539.430 · Electricity	-50.40	50.40
				46426-36254 - 3730 PELICANS NEST DR # LT	539.430 · Electricity	-11.71	11.71
Bill	49557-38184 040820	06/15/2020		49557-38184 - 23800 TUSCANY WAY	539.430 · Electricity	-368.59	368.59
				49557-38184 - 23800 TUSCANY WAY	539.430 · Electricity	-85.67	85.67
Bill	50866-05143 041920	06/15/2020		50866-05143 - 24701 PENNYROYAL DR # LTS	539.430 · Electricity	-9.13	9.13
				50866-05143 - 24701 PENNYROYAL DR # LTS	539.430 · Electricity	-2.12	2.12
Bill	54421-49521 041720	06/15/2020		54421-49521 - 25081 GOLDCREST DR # LTS	539.430 · Electricity	-9.67	9.67
				54421-49521 - 25081 GOLDCREST DR # LTS	539.430 · Electricity	-2.25	2.25
Bill	59779-65366 042020	06/15/2020		59779-65366 - 24812 HOLLYBRIER LN # ENTF	539.430 · Electricity	-12.22	12.22
				59779-65366 - 24812 HOLLYBRIER LN # ENTF	539.430 · Electricity	-2.84	2.84
Bill	65792-43293 042120	06/15/2020		65792-43293 - 3690 PELICANS NEST DR #AEI	539.430 · Electricity	-24.07	24.07
				65792-43293 - 3690 PELICANS NEST DR #AEI	539.430 · Electricity	-5.59	5.59
Bill	72409-18248 042020	06/15/2020		72409-18248 - 1 PELICAN COLONY BLVD #LT	539.430 · Electricity	-33.68	33.68
				72409-18248 - 1 PELICAN COLONY BLVD #LT	539.430 · Electricity	-7.83	7.83
Bill	74367-44176 042920	06/15/2020		74367-44176 - 3050 C0CONUT RD # HYATT L	539.430 · Electricity	-14.71	14.71
				74367-44176 - 3050 C0CONUT RD # HYATT L	539.430 · Electricity	-3.42	3.42
Bill	76519-73575 040820	06/15/2020		76519-73575 - 3992 PELICAN COLONY BLVD	539.430 · Electricity	-18.79	18.79
				76519-73575 - 3992 PELICAN COLONY BLVD	539.430 · Electricity	-4.37	4.37
Bill	80071-48276 040820	06/15/2020		80071-48276 - 23751 TUSCANY WAY # ENTR	539.430 · Electricity	-32.76	32.76
				80071-48276 - 23751 TUSCANY WAY # ENTR	539.430 · Electricity	-7.62	7.62
Bill	85075-17061 042020	06/15/2020		85075-17061 - 24365 PENNYROYAL DR # LTS	539.430 · Electricity	-11.59	11.59
				85075-17061 - 24365 PENNYROYAL DR # LTS	539.430 · Electricity	-2.70	2.70
TOTAL						-2,995.14	2,995.14
Bill Pmt -Check	**20184**	**06/30/2020**	**FORESTRY RESOURCES, INC.**	**CUST#2223**	**101.000 · Securities - Suntrust Bank**		**-95.96**
Bill	545457/5	06/15/2020		RAKE 06/04/20	537.641 · Minor Operating Equipment	-77.86	77.86
				RAKE 06/04/20	537.641 · Minor Operating Equipment	-18.10	18.10
TOTAL						-95.96	95.96
Bill Pmt -Check	**20185**	**06/30/2020**	**GRAINGER**	**ACCT#839076866**	**101.000 · Securities - Suntrust Bank**		**-57.87**
Bill	9542656013	06/15/2020		SUPPLIES 05/27/20	537.521 · Repairs and Maintenance (Parts)	-26.56	26.56
Bill	9542777660	06/15/2020		SUPPLIES 05/27/20	537.521 · Repairs and Maintenance (Parts)	-18.86	18.86
Bill	9545197296	06/15/2020		SUPPLIES 05/29/20	537.521 · Repairs and Maintenance (Parts)	-12.45	12.45

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						-57.87	57.87
Bill Pmt -Check	**20186**	**06/30/2020**	**GREENCO VEGETATION RECYCLING, LLC**		**101.000 · Securities - Suntrust Bank**		**-1,300.00**
Bill	8813	06/15/2020		50 YDS - 05/26	537.344 · Horticultural Dumpster	-325.00	325.00
Bill	8818	06/15/2020		50 YDS - 05/20	537.344 · Horticultural Dumpster	-263.70	263.70
				50 YDS - 05/20	537.344 · Horticultural Dumpster	-61.30	61.30
Bill	8852	06/15/2020		50 YDS - 05/28	537.344 · Horticultural Dumpster	-263.70	263.70
				50 YDS - 05/28	537.344 · Horticultural Dumpster	-61.30	61.30
Bill	8858	06/15/2020		50 YDS - 05/22	537.344 · Horticultural Dumpster	-263.70	263.70
				50 YDS - 05/22	537.344 · Horticultural Dumpster	-61.30	61.30
TOTAL						-1,300.00	1,300.00
Bill Pmt -Check	**20187**	**06/30/2020**	**INTEGRA GROUP, INC.**	**BAYSIDE BOSS LM SUBSCRIPTION FEE - 03**	**101.000 · Securities - Suntrust Bank**		**-1,000.00**
Bill	14206	06/15/2020		BAYSIDE BOSS LM SUBSCRIPTION FEE - 03/	537.651 · Maintenance Tracking Software	-811.40	811.40
				BAYSIDE BOSS LM SUBSCRIPTION FEE - 03/	537.651 · Maintenance Tracking Software	-188.60	188.60
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	**20188**	**06/30/2020**	**KIMBALL MIDWEST**	**SUPPLIES 06/01/20**	**101.000 · Securities - Suntrust Bank**		**-186.06**
Bill	7979502	06/15/2020		SUPPLIES 06/01/20	537.521 · Repairs and Maintenance (Parts)	-150.97	150.97
				SUPPLIES 06/01/20	537.521 · Repairs and Maintenance (Parts)	-35.09	35.09
TOTAL						-186.06	186.06
Bill Pmt -Check	**20189**	**06/30/2020**	**M C I**	**239-495-6008-986 06/01/20**	**101.000 · Securities - Suntrust Bank**		**-164.44**
Bill	239 947-2055 060120	06/15/2020		239-495-6008-986 06/01/20	537.310 · Office Operations	-133.43	133.43
				239-495-6008-986 06/01/20	537.310 · Office Operations	-31.01	31.01
TOTAL						-164.44	164.44
Bill Pmt -Check	**20190**	**06/30/2020**	**MELROSE SUPPLY & SALES CORP.**		**101.000 · Securities - Suntrust Bank**		**-832.42**
Bill	4042029-00	06/15/2020		SUPPLIES 06/02/20	536.490 · Meter Costs	-150.70	150.70
				SUPPLIES 06/02/20	536.490 · Meter Costs	-50.24	50.24
Bill	4042063-00	06/15/2020		SUPPLIES 06/03/20	536.490 · Meter Costs	-236.80	236.80
				SUPPLIES 06/03/20	536.490 · Meter Costs	-78.94	78.94
Bill	4042062-00	06/15/2020		SUPPLIES 06/03/20	536.490 · Meter Costs	-236.80	236.80
				SUPPLIES 06/03/20	536.490 · Meter Costs	-78.94	78.94
TOTAL						-832.42	832.42
Bill Pmt -Check	**20191**	**06/30/2020**	**SITEONE LANDSCAPE SUPPLY, LLC**		**101.000 · Securities - Suntrust Bank**		**-881.02**
Bill	99287708-001	06/15/2020		SUPPLIES 05/26/20	536.490 · Meter Costs	-304.21	304.21

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	Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
					SUPPLIES 05/26/20	536.490 · Meter Costs	-101.40	101.40
	Bill	100021628-001	06/15/2020		SUPPLIES 05/28/20	536.521 · Repairs & Maintenance Parts	-356.56	356.56
					SUPPLIES 05/28/20	536.521 · Repairs & Maintenance Parts	-118.85	118.85
TOTAL							-881.02	881.02
	Bill Pmt -Check	**20192**	**06/30/2020**	**SOLITUDE LAKE MANAGEMENT**	**05/20 BAYSIDE & BAY CREEK**	**101.000 · Securities - Suntrust Bank**		**-25,139.00**
	Bill	PI-A00405785	06/15/2020		05/20 BAYSIDE & BAY CREEK	538.340 · Other Contractual Services	-12,911.80	12,911.80
					05/20 BAYSIDE & BAY CREEK	538.340 · Other Contractual Services	-3,001.19	3,001.19
					05/20 BAYSIDE & BAY CREEK	538.340 · Other Contractual Services	-6,919.51	6,919.51
					05/20 BAYSIDE & BAY CREEK	538.340 · Other Contractual Services	-2,306.50	2,306.50
TOTAL							-25,139.00	25,139.00
	Bill Pmt -Check	**20193**	**06/30/2020**	**SUNSHINE ACE HARDWARE**	**SUPPLIES 05/13/20**	**101.000 · Securities - Suntrust Bank**		**-353.90**
	Bill	E11322/4	06/15/2020		SUPPLIES 05/13/20	537.521 · Repairs and Maintenance (Parts)	-287.15	287.15
					SUPPLIES 05/13/20	537.521 · Repairs and Maintenance (Parts)	-66.75	66.75
TOTAL							-353.90	353.90

BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

17A

MINUTES OF MEETING
BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

The Boards of Supervisors of the Bayside Improvement Community Development District and Bay Creek Community Development District held a Virtual Joint Public Meeting on June 22, 2020 at 2:00 p.m., at https://us02web.zoom.us/j/89613179568 and 1-929-205-6099, meeting ID 896 1317 9568.

For Bayside Improvement CDD, present were:

Walter McCarthy	Chair
Bernie Cramer	Vice Chair
Bill Nicholson	Assistant Secretary
James Nicholson	Assistant Secretary

For Bay Creek CDD were:

Mary McVay	Chair
Robert Travers	Vice Chair
Donald J. McBride	Assistant Secretary
James Janek	Assistant Secretary
R. Gary Durney	Assistant Secretary

Also present were:

Chuck Adams	District Manager
Cleo Adams	Assistant Regional Manager
Dan Cox	District Counsel
Wes Kayne	District Engineer
Andy Tilton	Johnson Engineering
Christina Kennedy	SOLitude Lake Management (SOLitude)
Jim Dougherty	SOLitude Lake Management (SOLitude)
Steve Backman	PLCA General Manager
Paul Kemp	Irrigation Manager
Gail Gravenhorst	Resident/PLCA Landscape Committee
Howard Lowe	Resident
Johanna Muller	Resident

FIRST ORDER OF BUSINESS **Call to Order/Phone Silent Mode/Pledge of Allegiance**

Mr. Adams called the meeting to order at 2:04 p.m. In consideration of the COVID-19 pandemic, this meeting was being held virtually, via Zoom, and telephonically, as permitted

under the Florida Governor's Executive Orders, which allow local governmental public meetings to occur by means of communications media technology, including virtually and telephonically. The meeting was advertised to be held virtually and telephonically and the meeting agenda was posted on the District's website.

SECOND ORDER OF BUSINESS **Roll Call**

For Bay Creek CDD, Supervisors Janek, McBride, Travers and Durney were present. Supervisor McVay was not present at roll call. For Bayside Improvement CDD, all Supervisors were present. One seat remained vacant.

THIRD ORDER OF BUSINESS **Public Comments: *Agenda Items***

There were no public comments.

JOINT BOARD ITEMS

FOURTH ORDER OF BUSINESS **Staff Report: District Engineer: *Barraco & Associates, Inc.* [Both]**

There being no report, the next item followed.

FIFTH ORDER OF BUSINESS **Lake Maintenance Report: *SOLitude Lake Management* [Both]**

Ms. Kennedy presented the June 2020 Monthly Report and discussed the following:

- Ponds A-1 and A-16: Missing grates.
- Ponds A7 and A-8: Redirect the golf course sprinklers away from the lakes.
- Pond T-1: Significant improvement since receiving additional treatments.
- Ponds A-11, D12, E-9, F-12 and F-15: Shoreline weeds and cattails need to be addressed.
- D-13 and E-8: Treating for significant algae and submerged aquatics, soon.
- Some ponds flooded up to the turf, due to recent rainfall, and would not be treated chemically, as it would damage the turf. The area would be trimmed once the water recedes.
- D-14: A quote to repair the aerator's compressor will be given to Mrs. Adams.

Mr. McCarthy asked for the pond A-2 littorals to be reviewed for overspray damage, for the nano-bubblers in ponds E-1, E-2 and E- 3 to be inspected and for an updated to be provided at the next meeting.

- **Discussion/Consideration: Email Correspondence from Ed Shinouskis Regarding Stormwater Quality Improvements**

This item, previously the Ninth Order of Business, was presented out of order.

Mr. Adams read an email from resident Ed Shinouskis into the record, as follows:

"Good Morning. I am sorry that I cannot be with you today to make this comment in person. Over the past couple of weeks, there has been discussion of potentially completing a "site specific nutrient loading assessment" that would determine our nutrient discharges into Spring Creek and Estero Bay as well as make recommendations on how to improve our pollution control operations.

I've already shared with each of you why this should be a high priority. This past week, I asked the PLCA Board and The Colony Foundation Board to take a lead role as they are ultimately responsible for our community, property values and health and well being of our residents. I have also asked the golf clubs to participate.

I strongly urge the CDDs to pursue this as well as consider the FGCU Water School to help support this effort.

I spoke with Dr. Serge Thomas, FGCU, who led the 2014 study. Dr. Thomas and Dr. Donald Duke of the FGCU Water School said that they would be "thrilled" to re-engage with Pelican Landing and to help with this study. Including FGCU in this assessment makes a lot of sense.

They have history with our community.

Dr. Thomas has a personal interest and had made his study of SWFL ponds a high priority.

The new FGCU Water School is committed to working with local communities to solve water quality issues unique to SWFL. And they have the resources to do this type of work, can remain unbiased, and charge modest rates compared to consulting organizations.

I hope that you will support this recommendation. While this will ultimately require a community wide effort, it has to start with you. If at any time you would like to further discuss, please don't hesitate to call or email me.

Ed Shinouskis, 23560 Vio Veneto Blvd, Unit 901.

Thanks for your support,

Ed Shinouskis"

The entire email string was included in the agenda package.

Mr. Tilton provided the following comments to Mr. Shinouskis' email:

- The methodology used in the National Pollutant Discharge Elimination Systems (NPDES) reporting was the same as the one used by Lee County and the other co-permittee.
- The Florida Department of Environmental Protection (FDEP) accepted and found no fault with the current method being used. The Districts could choose to use other methods; however, it would differ from the other co-permittees.
- An alternative would be for the Districts to engage FGCU, or a private consultant, to sample monthly while discharge is coming from the facilities; however, that would be costly as it must be done for several years to show any trend and management practices would be adjusted if needed, to obtain water quality levels within the parameters required by FDEP.
- The facility was designed within the original permits and requirements and the rules differ for newly constructed facilities; however, the South Florida Water Management District (SFWMD) does not require the facilities to be upgraded to meet the new laws.
- FDEP requires local government agencies to prepare a Basin Management Action Plan (BMAP), which gives them the ability to trace back and identify contributing properties. Lee County's data is used to meet the criteria for that particular water body.

Mr. Tilton recommended that the Districts participate as constituent parties in the development of the BMAP, allowing the opportunity to provide input, since the BMAP would identify the allowable Maximum Daily Load (MDL) entering the system that feeds Estero Bay, including more than Spring Creek. He suggested measuring the outflows to determine what is happening.

Mr. Tilton responded to questions regarding "grandfathering" the system, monitoring the daily load, reclaimed water, planting littorals to absorb run-off from the golf courses and

requiring the golf course's cooperation in keeping grass clippings from being blown into the ponds, as the FDEP could impose fines for that.

Ms. McVay joined the meeting at 2:36 p.m.

Mr. Tilton stated it would cost about $50,000 to monitor the seven outfalls and more, if there are more outfalls. Mr. Cox stated that the hope was to continue a dialog with the golf course to implement Best Management Practices (BMPs); however, without voluntary compliance, the next step would be to turn it over to the Lee County Stormwater Code Enforcement Department, as a violation of the NPDES permit.

Mr. Tilton suggested the best time to change the program would be next year, during the next NDPES report cycle and using Spring Creek data to announce that, for the next five-year period, monitoring would start another year and a half later. The consensus was to schedule a summit, between the PLCA, The Colony, Pelican's Nest and The Colony Golf Course, where Mr. Tilton would explain the pending changes and that now was the time to prepare.

SIXTH ORDER OF BUSINESS **Committee Reports**

A. PLCA Landscape Committee

Mr. Backman reported the following:

- Mr. Crew, the PLCA Landscaping Committee Chair, was on sabbatical but would return in the fall; the District would be notified of the temporary contact to the Districts.
- The PLCA Landscape Agreement was executed in full.

Mr. Adams stated that District Staff and the PLCA Landscaping Committee continue to meet monthly; the first inspection was scheduled for July 27th and quarterly inspections would be on the same date as the regular meetings.

The executed copy of the Landscape Maintenance Agreement with the PLCA would be forwarded to the Boards.

- **Discussion/Consideration: Proposed Disaster Response Agreement with PLCA**

This Item, previously the Eighth Order of Business, was presented out of order.

Mr. Backman stated that the PLCA would partner with the Districts during and after a hurricane event; the Pelican Landing Beach parking lot could be used on an interim basis. Mr. Adams stated that the new Federal Emergency Management Agency (FEMA) guidelines made it difficult for districts and gated communities to pursue FEMA reimbursement dollars, so Mr. Cox

prepared an agreement between the PLCA and the Districts by which, the Districts would manage the post hurricane cleanup operation and the PLCA would fund the costs and pursue FEMA reimbursement. Discussion ensued regarding private roads not being eligible for FEMA funds. The PLCA would need to set aside about $500,000 for post cleanup and about $250,000 for The Colony; the point of contact for cleanup would be someone from CDD Management, in coordination with a PLCA representative. Mr. Cox stated that the agreement was presented to the Committee members for initial review before being presented to the Boards. Comments from today would incorporated, addressing the term "roads" instead of "property" and it would be provided for a final review by the Committee before presenting the final version to the Boards.

B. Colony Landscape Committee

The June Colony Foundation Report was included for informational purposes.

The following items were discussed:

- A Landscape Agreement with The Colony, similar to the PLCA Agreement, would be prepared.
- Additional Fiscal Year 2021 budget funds were requested to include approximately 800 annuals and installation for the Coconut Gate entry landscape improvement project.
- A list of CDD-owned properties was provided to The Foundation.

Discussion ensued regarding the budget, reducing costs due to current economic conditions, improved appearance due to the CDDs' efforts, etc.

- The sculpture would be installed in August, weather permitting. The sculpture could sustain hurricanes.

SEVENTH ORDER OF BUSINESS **Consideration of Resolutions Adopting an Internal Controls Policy Consistent with Section 218.33, Florida Statutes; Providing an Effective Date**

A. Resolution 2020-06, *Bayside Improvement Community Development District*

B. Resolution 2020-07, *Bay Creek Community Development District*

Mr. Adams presented the Resolutions. Due to recent legislative changes, governmental entities are now required to adopt an internal controls policy, by resolution, to prevent fraud,

waste and abuse. The District Manager already employs these policies, as part of its annual audit process.

On MOTION for Bayside by Mr. McCarthy and seconded by Mr. Bill Nicholson, with all in favor, Resolution 2020-06, Adopting an Internal Controls Policy Consistent with Section 218.33, Florida Statutes; Providing an Effective Date, was adopted.

On MOTION for Bay Creek by Ms. McVay and seconded by Mr. Janek, with all in favor, Resolution 2020-07, Adopting an Internal Controls Policy Consistent with Section 218.33, Florida Statutes; Providing an Effective Date, was adopted.

EIGHTH ORDER OF BUSINESS **Discussion/Consideration: Proposed Disaster Response Agreement with PLCA**

This item was presented following Item 6A.

NINTH ORDER OF BUSINESS **Discussion/Consideration: Email Correspondence from Ed Shinouskis Regarding Stormwater Quality Improvements**

This item was presented following the Fifth Order of Business.

TENTH ORDER OF BUSINESS **Update: Alternative Irrigation Supply**

Mr. Adams stated Resource Conservation Systems (RCS) was determining if additional reclaimed water was available and whether they could provide water to the wells at The Brooks that would be then transferred to the wells at Pelican Landing to reduce stress on the pump stations. They could not use the same system as Bay Creek because their ponds are not lined. This would require modifying several permits. Discussion ensued regarding the pump station. Mr. Durney asked for these activities to be documented for review in the future. The RCS water quality reports would be sent to Mr. Janek.

ELEVENTH ORDER OF BUSINESS **Update: 2020 Key Objectives**

Mr. Adams reported the following:

- Most objectives remained ongoing.
- Key Vendor Performance Reviews: They will be sent to the Boards to complete and return to Mr. Adams in time to tabulate the results for presentation at the next meeting.
- Quarterly Newsletter: Depends on the Boards of Supervisors submitting subject matter.

Mr. Cramer suggested Mr. Adams review the PLCA's Hurricane Preparedness Plan and prepare District-related information for incorporation into the plan or to be included in the quarterly newsletter.

- Staff Training and Retention: Some oak tree trimming training occurred; however, further sessions were suspended due to COVID-19.

TWELFTH ORDER OF BUSINESS **Update: Boss Maintenance Activities Tracking Program**

Mr. Adams stated that Mr. Kemp and Mr. Jonathan Fulman, the BOSS Representative, were rebuilding the software program due to a glitch, addressing items in Mr. Bill Nicholson's recent email and inputting various data for contract work regular routine items and work order seasonal items. Mr. Kemp stated that, while rebuilding the programs, activities were reorganized to help measure progress and provide better reports. He would coordinate a meeting with Mr. Bill Nicholson and Mr. Fulman to discuss the overall program.

THIRTEENTH ORDER OF BUSINESS **Discussion: Budget Strategy**

Mr. Adams distributed the Financial Highlight Reports and stated that a budget amendment would be necessary as landscape expenses exceeded budget and were expected to increase for Fiscal Year 2021, due to increasing personnel costs, retaining seasoned personnel, less attrition and providing a higher level of service. Some employees were released due to E-verify. Assessments were expected to increase $50 and about $100 outside The Colony, due to the level of service increasing and the addition of one staff member to maintain the Coconut Gate House improvements.

Mr. Bill Nicholson expressed his concern about the Boards just now being advised of the over budget expenses. He believed there should be a process to alert them of this situation much earlier than at the upcoming budget workshop. Board Members gave their opinions

regarding the assessment increase. Discussion ensued regarding justifying assessment increases, increasing service levels, fund reserves, operating costs needed in the first quarter, etc. Mr. Adams would revise the budget to deduct one personnel position, in Phase 1 and the budget would be reviewed at the July Joint Budget Workshop, before adoption at the public hearing. Future Financial Highlight Reports would include year-end projections.

FOURTEENTH ORDER OF BUSINESS **Update: Qualified Elector Candidates for General Election**

A. Bayside Improvement CDD

- **Seat 1: Franklin James Kaufman [25081 Pennyroyal Dr]**
  Howard Lowe [24717 Hollybrier Lon]
  Karen Montgomery [4101 Sawgrass Pt Dr Unit 201]
  Edward J. Shinouskis [23650 Via Veneto Blvd Apt 901]
- **Seat 3: Walter J. McCarthy [25161 Bay Cedar Dr]**
- **Seat 5: William J. Nicholson [24471 Terzetto Lon Unit 501]**
  John Tomlinson [24881 Goldcrest Dr]

B. Bay Creek CDD

- **Seat 1: Jerry Addison [3436 Point Creek Ct #102]**
- **Seat 3: James Janek [3441 Pointe Creek Ct #104]**

Qualified elector candidates for Seats with more than one the candidate would appear on the November General Election ballot; unopposed candidates are automatically elected and would be sworn in at a meeting following the General Election.

FIFTEENTH ORDER OF BUSINESS **Irrigation Reports**

A. High User

I. Bayside Improvement CDD

II. Bay Creek CDD

B. Penalty Usage Summary

I. Bayside Improvement CDD

II. Bay Creek CDD

C. Zero Consumption

I. Bayside Improvement CDD

II. Bay Creek CDD

These reports were included for informational purposes.

SIXTEENTH ORDER OF BUSINESS **Acceptance of Unaudited Financial Statements as of May 31, 2020**

Mr. Adams presented the Unaudited Financial Statements as of May 31, 2020. The financials were accepted.

SEVENTEENTH ORDER OF BUSINESS **Approval of May 18, 2020 Virtual Joint Meeting Minutes (Both)**

Mr. Adams presented the May 18, 2020 Virtual Joint Meeting Minutes. Edits submitted to Management were incorporated. Additional edits should be sent to Management.

On MOTION for Bayside by Mr. McCarthy and seconded by Mr. Bill Nicholson, with all in favor, the May 18, 2020 Virtual Joint Meeting Minutes, as amended, including edits previously submitted to Management and any other edits provided to District Management, were approved.

On MOTION for Bay Creek by Mr. Janek and seconded by Mr. Travers, with all in favor, the May 18, 2020 Virtual Joint Meeting Minutes, as amended, including edits previously submitted to Management and any other edits provided to District Management, were approved.

EIGHTEENTH ORDER OF BUSINESS **Action Items (Both)**

Mr. Adams stated that an updated Action Items list would be e-mailed to the Boards.

NINETEENTH ORDER OF BUSINESS **Old Business (Both)**

There being no old business, the next item followed.

TWENTIETH ORDER OF BUSINESS Staff Reports (Both)

A. District Counsel: *Dan Cox, Esq.*

Mr. Cox reported the following:

- Due to the COVID-19 pandemic, he would attend the next meeting via telephone, even though it was expected to be an in–person meeting, unless the Governor's Executive Order is extended.
- The Local Government Attorney Association was waiting on a response to its request to give each local government the authority and flexibility to determine when to commence in-person public meetings.
- The abatement period for the lawsuit related to the Districts' stormwater utility fees expires next week but would be extended if the City of Bonita Springs proves it is working on a solution for the Districts to receive a mitigation credit; otherwise, he would proceed to file a Motion for Summary Judgment.

B. District Manager: *Wrathell, Hunt and Associates, LLC*

I. Monthly Status Report: Field Operations

The Monthly Status Report was included for informational purposes.

Board Members asked for hard copies of the agenda package, going forward.

Mrs. Adams would coordinate having the Waterside Drive and Pennyroyal Drive catch basins inspected and cleaned, if needed.

II. UPCOMING WORKSHOP/MEETING DATES

- **July 24, 2020 at 9:00 A.M. *Virtual Joint Budget Workshop***
- **July 27, 2020 at 2:00 P.M. *Virtual Joint Public Meeting***
  - **QUORUM CHECK: *BAYSIDE IMPROVEMENT CDD***
  - **QUORUM CHECK: *BAY CREEK CDD***

All Supervisors confirmed their attendance at the workshop and meeting. Mr. Adams would notify the PLCA of the meeting dates at the Community Center.

TWENTY-FIRST ORDER OF BUSINESS Supervisors' Requests

There being no Supervisors' requests, the next item followed.

TWENTY-SECOND ORDER OF BUSINESS **Public Comments: *Non-Agenda Items***

There were no public comments.

TWENTY-THIRD ORDER OF BUSINESS **Adjournment (Bay Creek CDD)**

There being nothing further to discuss, the Bayside meeting adjourned at 3:03 p.m.

On MOTION for Bay Creek by Mr. Travers and seconded by Mr. Janek, with all in favor, the meeting adjourned at 3:03 p.m.

BAYSIDE IMPROVEMENT ITEMS:

TWENTY-FOURTH ORDER OF BUSINESS **Discussion/Reconsideration: Appointment to Fill Unexpired Term of Vacant Seat 1 (*Term Expires November, 2020*)**

A. Candidates

I. F. James Kauffman

II. Howard Lowe

III. Karen Montgomery, Ph.D.

IV. Ed Shinouskis

V. John E. Tomlinson

Mr. Bill Nicholson stated he spoke to Mr. Cox and Mr. Adams in regretting the decision, at the last meeting, to keep the Seat 1 vacant until the upcoming election. Discussion regarding how the word "shall" was defined by law, being subject to interpretation etc.

Mr. Adams would notify candidates of the date and 4-minute time constraint.

On MOTION for Bayside by Mr. Bill Nicholson and seconded by Mr. Cramer, with Mr. Bill Nicholson, Mr. Jim Nicholson and Mr. Cramer in favor and Mr. McCarthy dissenting, reversing the vote at the May 18, 2020 meeting to abandon the appointment process to fill the Seat 1 vacancy and proceeding, with the appointment process to fill the Seat 1 vacancy by recessing and continuing the Bayside CDD virtual meeting to June 30, 2020 at 10:00 a.m., at which all candidates will be invited to be interviewed and, following the interviews, entertaining a motion to select the candidate to fill Seat 1, until such time as an acceptable candidate has been selected, was approved. [Motion passed 3-1]

B. Administration of Oath of Office to Newly Appointed Supervisor (*the following to be provided in a separate package*)

I. Guide to Sunshine Amendment and Code of Ethics for Public Offers and Employees

II. Membership, Obligations and Responsibilities

III. Financial Disclosure Forms

a. Form 1: Statement of Financial Interests

b. Form 1X: Amendment to Form 1, Statement of Financial Interests

c. Form 1F: Final Statement of Financial Interests

IV. Form 8B – Memorandum of Voting Conflict

This item was deferred.

C. Consideration of Resolution 2020-03, Designating a Chair, a Vice Chair, a Secretary, Assistant Secretaries, a Treasurer and an Assistant Treasurer of the Bayside Improvement Community Development District, and Providing for an Effective Date

This item was deferred.

TWENTY-FIFTH ORDER OF BUSINESS Adjournment [Bayside Improvement CDD]

On MOTION for Bayside by Mr. McCarthy and seconded by Mr. Cramer, with all in favor, the virtual public meeting recessed at 5:14 p.m., and was continued to June 30, 2020 at 10:00 a.m.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

FOR BAY CREEK:

_____ _____

Secretary/Assistant Secretary **Chair/Vice Chair**

FOR BAYSIDE IMPROVEMENT:

_____ _____

Secretary/Assistant Secretary **Chair/Vice Chair**

BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

17B

MINUTES OF MEETING
BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICTS

The Board of Supervisors of the Bayside Improvement Community Development District held a Virtual Continued Public Meeting on June 30, 2020 at 10:00 a.m., at https://us02web.zoom.us/j/83080303958 and 1-929-205-6099, meeting ID 830 80303958.

Present at the meeting were:

Walter McCarthy	Chair
Bernie Cramer	Vice Chair
Bill Nicholson	Assistant Secretary
James Nicholson	Assistant Secretary

Also present were:

Chuck Adams	District Manager
Cleo Adams	Assistant Regional Manager
Dan Cox	District Counsel
F. James Kaufman	Resident
Howard Lowe	Resident
Karen Montgomery, Ph.D.	Resident
Ed Shinouskis	Resident
John E. Tomlinson	Resident
Gail Gravenhorst	Resident/PLCA Landscape Committee

FIRST ORDER OF BUSINESS **Call to Order/Phone Silent Mode/Pledge of Allegiance**

Mr. Adams called the meeting to order at 10:03 a.m. In consideration of the COVID-19 pandemic, this meeting was being held virtually, via Zoom, and telephonically, as permitted under the Florida Governor's Executive Orders, which allow local governmental public meetings to occur by means of communications media technology, including virtually and telephonically. The meeting was advertised to be held virtually and telephonically and the meeting agenda was posted on the District's website. The Executive Order, waiving the physical quorum requirements, was extended to August 1, 2020.

SECOND ORDER OF BUSINESS **Roll Call**

All Supervisors were present.

THIRD ORDER OF BUSINESS **Public Comments: *Agenda Items***

This item was not addressed.

FOURTH ORDER OF BUSINESS **Discussion/Reconsideration: Appointment to Fill Unexpired Term of Vacant Seat 1 (*Term Expires November, 2020*)**

A. Candidates

The Board conducted the following candidate interviews in reverse alphabetical order.

I. F. James Kauffman

II. Howard Lowe

III. Karen Montgomery, Ph.D.

IV. Ed Shinouskis

V. John E. Tomlinson

Mr. John E. Tomlinson discussed his professional experience and involvement in various activities that contributed to the community, including in The Colony and now in Phase 1. He served on the Board at Pelican Landing and as a liaison to the CDD. He was familiar with the Florida statutes and believed the pillars of a successful Board Member were as follows:

- Drive disparate views into something acceptable.
- Integrate the CDD efforts with the PLCA administration.
- Require accountability from residents and committee members as to what is happening in the community to ensure that the actions taken are sustainable.

Mr. Tomlinson responded to questions regarding his perception of the mission and purpose of the CDD, his skill set, his evaluation of the CDD's performance and whether he resides in the District seasonally.

- **Ed Shinouskis**

Mr. Shinouskis described his professional strengths as scientific, ecological and business, which would benefit the CDD and Pelican Landing. He served or currently serves on the Sorrento Board, The Colony Residents Committee, The Colony Kayak Committee and was a founding member of the Pelican Landing Eco Club. He believed the pillars of a successful Board Member were as follows:

- Ensure the function and integrity of the CDD's stormwater treatment infrastructure.
- Improve the ecological health of the community and environment.
- Cost effectively manage and improve the aesthetics and beauty of the neighborhoods.

Mr. Shinouskis stated that his primary concerns were the CDDs' potential contribution to the Estero Bay nutrient issue, which impacts residents and property values, and how the CDD funds and implements future improvements. He believed the vital focus was how to minimize the CDDs' footprint, improve and build a stronger partnership between the CDDs, the PLCA, The Colony Foundation and the two golf courses.

Mr. Shinouskis responded to the questions regarding his perception of the mission and purpose of the CDD, his evaluation of the CDD's performance, whether his position on the Eco Club may be a conflict of interest, his view on Johnson Engineering's sampling techniques, etc.

- **Karen Montgomery, Ph.D.**

Dr. Karen Montgomery discussed being a full-time Pelican Landing resident since 2016, her resume, skill set, and work as a facilitator in a diversified community that brought various industries together to address community issues that were impacted due to the economic downfall at that time. She stated that success was a result of communication, collaboration and consensus in which she managed a District that involved resident input to help make it a tourist destination, which offset the community's economic woes. Her primary concerns were sea levels and environmental issues.

Dr. Montgomery responded to questions regarding how she could apply her skill set to the internal operations of the CDD, ways the CDD could improve relative to her professional expertise and experience with budget constraints and the issues she believed the CDD needs to address with regard to the PLCA issues.

- **Howard Lowe**

Mr. Howard Lowe discussed his professional experience in planning and managing complex engineering and technical projects and described his traits at thoughtful, analytical and objective. He stated that he was open to new ideas. He believed the pillars of a successful Board Member were as follows:

- Goals of working towards a consensus on decisions and being a good problem solver.
- Understanding the CDD's roles and responsibilities. He has attended several meetings, in his position as Co-Chair of the Pelican Landing Unit Owners Committee and as a liaison to the CDD.

Mr. Lowe's major concerns were to have effective management of the irrigation and stormwater systems, due to the current uncertain environmental climate.

Mr. Lowe responded to questions regarding his priority of personal interest that would benefit the CDD and stated that giving residents of Pelican Landing and The Colony more exposure was important to him. He suggested creating a newsletter to enlighten residents about how the CDD acquires, controls, manages and charges for water.

- **F. James Kauffman**

Mr. Kauffman discussed his professional experience, service on the Board at Village Walk, volunteer Chair of the Bonita Spring City Counsel Technology and Planning Advisory Board, Trustee of the Bonita Springs Firefighters Retirement Pension Fund and his employment as the Bonita Springs Fire Control and Rescue District Director of Technology and Planning.

Mr. Kauffman responded to questions regarding his availability to attend meetings, what his experience with the water system could bring to the CDD, his understanding of landscape and areas where the CDD could improve upon for Pelican Landing. He noted his experience working with various governmental agencies.

Board Members thanked the candidates, noted that the CDD received five qualified candidates and residents would benefit with whoever is appointed.

Mr. Cramer motioned to appoint Dr. Karen Montgomery to Seat 1. Mr. Bill Nicholson seconded the motion.

Mr. Jim Nicholson motioned to appoint Mr. Shinouskis to Seat 1. The motion died due to lack of a second.

No other nominations or motions were made.

On MOTION for Bayside by Mr. Cramer and seconded by Mr. Bill Nicholson, with all in favor, the appointment of Karen Montgomery, Ph.D., to Seat 1, term expiring November 2020, was approved.

B. Administration of Oath of Office to Newly Appointed Supervisor (*the following to be provided in a separate package*)

Mr. Adams, a Notary of the State of Florida and duly authorized, administered the Oath of Office to Dr. Karen Montgomery. He briefly explained the following items:

I. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees

II. Membership, Obligations and Responsibilities

III. Financial Disclosure Forms

a. Form 1: Statement of Financial Interests

b. Form 1X: Amendment to Form 1, Statement of Financial Interests

c. Form 1F: Final Statement of Financial Interests

IV. Form 8B – Memorandum of Voting Conflict

C. Consideration of Resolution 2020-03, Designating a Chair, a Vice Chair, a Secretary, Assistant Secretaries, a Treasurer and an Assistant Treasurer of the Bayside Improvement Community Development District, and Providing for an Effective Date

Mr. Adams presented Resolution 2020-03. Mr. Bill Nicholson nominated the following slate of officers:

Walter McCarthy	Chair
Bernie Cramer	Vice Chair
Chuck Adams	Secretary
Bill Nicholson	Assistant Secretary
Jim Nicholson	Assistant Secretary
Karen Montgomery	Assistant Secretary
Craig Wrathell	Assistant Secretary

Craig Wrathell	Treasurer
Jeff Pinder	Assistant Treasurer

On MOTION for Bayside by Mr. Bill Nicholson and seconded by Mr. Jim Nicholson, with all in favor, Resolution 2020-03, Designating a Chair, a Vice Chair, a Secretary, Assistant Secretaries, a Treasurer and an Assistant Treasurer of the Bayside Improvement Community Development District, and Providing for an Effective Date, as nominated, was adopted.

- **Public Comments: *Non-Agenda Items***

This item was an addition to the agenda

Ms. Gravenhorst, a resident and PLCA Landscape Committee member, invited Board Members to attend the Bonita Springs Counsel's virtual meeting tomorrow, at which Standtec would discuss how to apply a discount for the per household charge tax for the storm drainage. An invitation would be emailed to the Board. Mr. Cox stated he was attending the meeting and would provide an update at the next meeting.

FIFTH ORDER OF BUSINESS **Adjournment**

There being nothing further to discuss, the meeting adjourned at 12:28 p.m.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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189 _____ _____
190 Secretary/Assistant Secretary Chair/Vice Chair

BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

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BAYSIDE IMPROVEMENT & BAY CREEK CDDs
ACTION/AGENDA ITEMS

ACTIVE / ONGOING – NEW at 06.22.20 MEETING

1. Mr. Backman to coordinate having golf course sprinklers redirected away fr**o**m the lakes. **ONGOING**

2. SOLitude to provide Mrs. Adams quote to repair the aerator's compressor at D-14, to inspect and provide an update on the nano-bubblers at ponds E-1, E-2 and E-3 and review the over-spray on the littorals located at pond A-2. **ONGOING**

3. District Staff and PLCA Landscaping Committee property inspection scheduled July 27, 2020. **ONGOING**

4. Mr. Adams to email executed copy of the Landscape Maintenance Agreement to the Boards. **ONGOING**

5. Mr. Cox to incorporate comments into the proposed Disaster Response Agreement with the PLCA and present final version to the Boards and prepare a similar document for The Colony. **ONGOING**

6. Mr. Adams to forward RCS Report to Mr. Janek. **ONGOING**

7. Mr. Adams to forward Key Vendor Performance reviews to the Supervisors. **ONGOING**

8. Mr. Adams to prepare District related information incorporated into the PLCA's Hurricane Preparedness Plan or place in quarterly newsletter. **ONGOING**

9. Mr. Kemp to coordinate meeting with Mr. Bill Nicholson and Mr. Fulman regarding BOSS program. **ONGOING**

10. Mr. Adams to have year-end projection figures included in Financial Highlight Reports, going forward. **ONGOING**

11. Mr. Adams to confirm Board Members will receive hard copies of the agenda package, going forward. **ONGOING**

12. Mrs. Adams would coordinate having the Waterslide Drive & Pennyroyal Drive catch basins re-inspected and cleaned, if needed. **ONGOING**

13. Mr. Adams would notify the PLCA of the dates to meet at the Community Center. **ONGOING**

14. Mr. Adams to notify candidates to attend the June 30, 2020 meeting in which they would be interviewed and a candidate may be appointed to Seat 1. **ONGOING**

BAYSIDE IMPROVEMENT & BAY CREEK CDDs
ACTION/AGENDA ITEMS

ACTIVE / ONGOING – CARRY OVER FROM 05.18.20 MEETING

15. Ms. Kennedy to follow up on having the aeration at Lake D-14 working again. **ONGOING**

16. Mr. Crew to submit request to the PLCA and Landscape Architect to tour the median at Via Coconut and reconsider planting sod and use perennial peanut instead. **ONGOING**

17. Mr. Backman to relay to the DRC, suggestion to review the statute requiring residents obtain certification from an Arborist before any oak tree located on residential property could be replaced. **ONGOING**

18. Mr. Backman to forward the gatehouse construction project schedule to Mr. Adams for distribution to the Board. **ONGOING**

19. Mr. Janek to forward schedules for the roofing and elevator projects to Mr. Backman. **ONGOING**

20. FEMA: Mr. Adams and Mr. Cox to review the current Public Assistance Guide, discuss issues with the Emergency Managers for each entity and determine the best route for the CDDs to seek FEMA reimbursement, whether through an Interlocal Agreement, have the PLCA enter into agreements or prepare a Memorandum of Understanding. Ms. Quaremba and Mr. Ribble would be kept in the loop on the progress. **ONGOING**

BAYSIDE IMPROVEMENT & BAY CREEK CDDs
ACTION/AGENDA ITEMS

ACTIVE / ONGOING – CARRY OVER
OLDER THAN MEETING on 05.18.20

1. SOLitude to apply bacteria to help mitigate the nutrients in the pond in the roundabout by Bay Creek and Canoe Park. **ONGOING**

2. Mr. Crew to meet with the Southbridge Association and inquire whether they would share the cost to have the boundaries surveyed so that invasive could be addressed. **ONGOING**

3. At the next PLCA meeting, Mr. Adams to discuss with Mr. Backman the issue of naming the PLCA as Plaintiff in the potential litigation with the City of Bonita Springs regarding the Storm Water Utility Fees. **ONGOING**

4. Mr. Adams to prepare separate list of all community projects scheduled for the fall to e-blast to the residents. **ONGOING**

5. Mr. Cox to prepare suit to oppose the City of Bonita Springs's proposed Stormwater Utility Tax and to provide a memo of the District's position to oppose proposed stormwater tax for Mr. Backman to present to the PLCA Board at their October 10th meeting. **ONGOING**

6. Mr. Backman to distribute the "In The Know" programs, and include verbiage of some of the items the Districts are doing to integrate working as a team. **ONGOING**

BAYSIDE IMPROVEMENT & BAY CREEK CDDs
ACTION/AGENDA ITEMS

COMPLETED ITEMS – RECENT TO OLDEST

1. Mr. Adams to email the Supervisor's of Election website link to the Board. **COMPLETED 06.22.20**

2. Mr. Kucera to provide what repellant to use to address the marsh rabbit issue to Mr. Janek. **COMPLETED 06.22.20**

3. SOLitude to shut down nano system at night and shut down aeration box **COMPLETED 06.22.20**

4. Mrs. Adams to email Bill Kurth and Andrew Osbourne contact information. **COMPLETED 06.22.20**

5. Mrs. Adams to scan and email Ms. Gravenhorst's report to all Board members. **COMPLETED 06.22.20**

6. Mr. Adams to forward the document detailing new FEMA guidelines to Mr. Cox for further review. **COMPLETED 06.22.20**

7. Mrs. Adams to have Management office order a plaque. **COMPLETED 06.22.20**

8. Mr. Adams to adjust the Unaudited Financials so that expenditures for "Legal notices and communications" would be charged only to Bay Creek. **COMPLETED 06.22.20**

9. Mr. Adams to address the need to true-up "Roadway Services- Insurance" as reflected in Unaudited Financials during budget season. **COMPLETED 06.22.20**

10. Mr. Adams to incorporate Supervisors' corrections into the final draft of the Landscape Maintenance Agreement. **COMPLETED 06.22.20**

11. Mr. Adams to forward a brief notice regarding the upcoming vacant seat and submission deadline to Mr. Backman for an e-blast to Bayside residents. **COMPLETED 06.22.20**

12. Mr. Kurth to take decibel readings for the nano-bubblers and aeration equipment on Lakes E-1, E-2 and E-3. **COMPLETED 06.22.20**

13. Mr. Adams to manage installation of the dropdown transformer for the sculpture power supply. **COMPLETED 06.22.20**

14. Mr. Adams to inform Mr. Kucera about an oak tree with a large dead limb hanging over the sidewalk near the water fountain. **COMPLETED 06.22.20**

15. Management to provide CDD water studies to Mr. Shinouski. **COMPLETED 06.22.20**

BAYSIDE IMPROVEMENT & BAY CREEK CDDs
ACTION/AGENDA ITEMS

COMPLETED ITEMS – RECENT TO OLDEST

16. Regarding the conveyance of Trevi Lake to the CDD, Mr. Cox to make sure the legal description specify that the Trevi Lake retaining wall is excluded. **COMPLETED 06.22.20**

17. Mr. Adams to review the Engineering account detail report to confirm that expenditures were related to preparation of the National Pollutant Elimination Systems (NPDES) report. **COMPLETED 06.22.20**

18. Mr. Backman to coordinate switching on the BSU water system so the Tennis Center foot washing system can be used when the CDDs' system is not running. **COMPLETED 06.22.20**

19. Continue as Agenda Item: PLCA Landscaping Maintenance Outsourcing Investigation **COMPLETED 06.22.20**

20. Mr. Backman to continue providing PLCA Landscaping Maintenance outsourcing updates. **COMPLETED 06.22.20**

21. Mr. Kucera to coordinate planting additional jasmine around the guard house at Pelican Nest Drive and other areas in the community soon. **COMPLETED 06.22.20**

22. Continue as Agenda Item: PLCA Environmental Policy Statement. **COMPLETED 06.22.20**

23. Mr. Adams to renumber the Updated 2020 Key Objectives report and revise Items #1 and #6, as to how the Districts can measure how well the maintenance management system is working and provide further data as to the number of hours or funds needed to train existing and new employees, respectively. **COMPLETED 06.22.20**

24. Mrs. Adams to obtain proposals from EarthBalance to remove the dead vegetation at the cross section behind Mr. Darling's residence in Bay Creek by the end of January. **COMPLETED 06.22.20**

25. Mr. Adams to investigate the assessment levy net for the CDDs. **COMPLETED 06.22.20**

26. Mrs. Adams to confirm with Mr. Kucera on status of replacing the dead palms on Walden Center Drive this week. **COMPLETED 06.22.20**

27. Mrs. Adams to confirm with Mr. Kucera on status of EarthBalance removing exotics at the little bridge in Bay Creek. **COMPLETED 06.22.20**

28. Mrs. Adams to check with Mr. Kucera on status to have Cocoplum hedge trimmed back from the sidewalk, which is causing a line of sight concern at the corner of Heron Point Court and Pennyroyal and to facilitate maintenance of the hedge at Bay Cedar. **COMPLETED 06.22.20**

BAYSIDE IMPROVEMENT & BAY CREEK CDDs
ACTION/AGENDA ITEMS

COMPLETED ITEMS – RECENT TO OLDEST

29. Mr. Kemp to discuss software capabilities with Mr. Bill Nicholson and with BOSS Representative regarding Dash Board and Backlog Reports. **COMPLETED 06.22.20**

30. Mr. Adams to implement Staff Key Activity Report into an excel spreadsheet, tasks would be reviewed by Management and updates provided to the Board weekly. **COMPLETED 06.22.20**

31. Mr. Adams to inquire whether receiving an exemption was obtainable, due to having a large roadside managed by one entity. **COMPLETED 06.22.20**

32. Mr. Adams to review Crew Leader positions and schedule holding additional training with the Horticulturist. **COMPLETED 06.22.20**

33. Mr. Adams to include in software program addressing crews' breaks in The Colony. **COMPLETED 06.22.20**

34. Mr. Kucera to identify areas for crew's to take breaks. **COMPLETED 06.22.20**

35. Mr. Adams to present the Fiscal Year 2019 Budget Amendment at next meeting. **COMPLETED 06.22.20**

36. Mr. Adams to send the Associations notice of the irrigation user rate increase suggesting they adjust their budgets. **COMPLETED 06.22.20**

37. Mr. Adams to send a Revenue Reconciliation Report to the Board. **COMPLETED 06.22.20**

38. Mr. Adams to coordinate with Mr. Backman and the PLCA to discuss and present a uniform plan for the Long Lake Monument renovation project, at the next meeting. **COMPLETED 06.22.20**

39. Mr. Adams to coordinate with Mr. Backman and Lykins Signtek to have electric installed at the Long Lake monument. **COMPLETED 06.22.20**

40. Mr. Adams to coordinate implementing the Districts' Standard Operating Procedures for pre-storm events, involving inspections, etc., forward PLCA's Continuity Plan for Emergencies booklet to Shawn Fredette. **COMPLETED 06.22.20**

41. Mr. Adams to create a "Training" line item under the Horticulturalist's line item to Fiscal Year's 2020 Budget, for on-going training of personnel. **COMPLETED 06.22.20**

BAYSIDE IMPROVEMENT & BAY CREEK CDDs
ACTION/AGENDA ITEMS

COMPLETED ITEMS – RECENT TO OLDEST

42. Mr. Adams to tour area and determine why the height of the bushes before the bridge on Pelican Nest Drive ranges between 3' to 11' high. **COMPLETED 06.22.20**

43. Mrs. Adams to coordinate having the crushed stone stained/painted green to blend into the surrounding areas and those along the edge on the east side adjacent to the residents property removed, and will remind the Golf Course to schedule the removal of the Schefflera plant with the orange tape. **COMPLETED 06.22.20**

44. Mrs. Adams to coordinate with Mr. Kucera to compare number of bails of mulch used against previous year, as well as advise not to mulch Spring Creek Road moving forward. **COMPLETED 06.22.20**

45. Mrs. Adams to coordinate with Mr. Kucera to include the perimeter of the tennis center as part of their routine maintenance schedule, for weed control, palm trimming, and removing dead branches off cedar trees. **COMPLETED 06.22.20**

46. Mr. Adams to incorporate the changes to the PLCA Maintenance Agreement Landscaping and send Mr. Backman a clean and redline version and coordinate an agreeable date for the joint workshop with the PLCA. **COMPLETED 06.22.20**

47. Mr. Adams to use "Littoral Plantings Around the Lake Side" as topic for the upcoming newsletter. **COMPLETED 06.22.20**

48. Mr. Cox to provide updates regarding Bonita Springs' possible Stormwater Utility Fee. **COMPLETED 06.22.20**

49. Mr. Adams to coordinate implementing the PLCA's Landscape Architect's recommendation to plant and remove specific items at the Bay Cedar and Greenview berms. Mr. Adams would send a copy of the memorandum to the Board. **COMPLETED 06.22.20**

50. District Staff coordinating with the Landscape Committee all areas of concern and ensure with Mr. Kucera that if the dead Indian Hawthorn at Pelican Nest Drive was replaced, it was consistent with their future plans. District Staff to advise Mr. Kucera to maintain the other side of the golf course, between Ascott and the Ridge, and various other areas that are identified as a gopher tortoise preserve area, and to pick up dead limbs. **COMPLETED 06.22.20**

51. **ACTION ITEM:** Mr. Adams to enter into discussions with the property owners association to the north to see if they are interested in transferring the northern portion of Commons Drive to the Village of Estero. **COMPLETED 06.22.20**

52. **ACTION ITEM:** Mr. Adams to forward BossLM training session webinars to Board members. **COMPLETED 06.22.20**

BAYSIDE IMPROVEMENT & BAY CREEK CDDs
ACTION/AGENDA ITEMS

COMPLETED ITEMS – RECENT TO OLDEST

53. **ACTION ITEM:** Mrs. Adams to provide the Board with revised GIS map, once updates had been completed. **COMPLETED 06.22.20**

54. **ACTION ITEM:** Board to provide Staff with topics for the upcoming newsletters. Staff to include the customer service email address in newsletter and on the PLCA resident directory. **COMPLETED 06.22.20**

55. **ACTION ITEM:** SOLitude in process of applying for a Grass Carp Permit. **COMPLETED 06.22.20**

56. Mr. Adams to conduct property tours with Mr. Kucera weekly and create follow up action items list. **COMPLETED 06.22.20**

57. Per Mr. McCarthy, Mr. Adams to draft a sample informational email for quarterly distribution to residents and forward to the Boards for their comments. Introductory newsletter to be provided for the fall. **COMPLETED 06.22.20**

58. Per Mr. Janek, Mr. Adams to start monitoring and matching up the Reclaimed Water billing from the financials. **COMPLETED 06.22.20**

59. Staff to continue to focus on opportunities for higher interest rates for CDD funds and present quarterly reviews. **COMPLETED 06.22.20**

60. Mr. Kemp to review Zero Consumption reports and check meters monthly. **COMPLETED 06.22.20**

61. PLCA to send announcement to community regarding the upcoming tree removal project. **COMPLETED 06.22.20**

62. **ACTION ITEM:** Per Mr. McCarthy's request, Mr. Adams to provide a copy of the unaudited financials from prior fiscal year with journal entries and accruals. **COMPLETED 06.22.20**

63. **ACTION ITEM:** Mr. Adams to review property with Mr. Kucera two times per month to ensure landscape maintenance. **COMPLETED 06.22.20**

64. Going forward, necessary to review erosion control initiatives, Pelican Landing to have drawings and specs drawn up and provided to the District, prior to commencing any new construction projects. **COMPLETED 06.22.20**

BAYSIDE IMPROVEMENT & BAY CREEK CDDs
ACTION/AGENDA ITEMS

COMPLETED ITEMS – RECENT TO OLDEST

65. **ACTION ITEM:** Mr. Adams to circulate Mr. Bill Nicholson's Monthly report to all Board Members. **COMPLETED 06.22.20**

66. Staff to continue to monitor condition of outfall at Lake F-11. **COMPLETED 06.22.20**

67. Staff to alert SOLitude whenever a fish kill is reported in the lakes. **COMPLETED 06.22.20**

68. Horticulturist to provide quarterly reports. **COMPLETED 06.22.20**

69. Mrs. Adams to check with MRI on the status of the work order to replace the grates at the outfall structures at Lakes A-12 and A-13. **COMPLETED 02.24.20**

70. Mrs. Adams to coordinate that all maintenance items are addressed before the grand reopening of the Tennis Center in February. **COMPLETED 02.24.20**

71. Mr. Adams to send Mr. Durney the Irrigation Rules of Procedure and rate sheet. **COMPLETED 02.24.20**

72. Mr. Adams to review and update last year's flower and mulch cost analysis report. **COMPLETED 02.24.20**

73. Mrs. Adams to coordinate having the nano-bubblers at Lakes E-2 and E-5 muffled. **COMPLETED 02.24.20**

74. Mr. Adams to confirm with Mr. Kucera regarding when maintenance of the south entrance of Bay Creek was scheduled for. **COMPLETED 02.24.20**

BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

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-------- Original message --------
From: Paul Kemp <pkemp@whhassociates.com>
Date: 7/17/20 8:47 AM (GMT-05:00)
To: Cleo Adams <crismondc@whhassociates.com>
Cc: Doug Kucera <kucerad@whhassociates.com>
Subject: Monthly Irrigation Report

Roughly 4" of rain measured in fits and starts since last report. Well below average for June-July. SFWMD has lifted the Modified Phase Three Water Restrictions but inconsistent rain patterns have forced us to reactivate most of our well field. Normal, year-round two day per week watering schedule is back in effect, Wednesdays and Saturdays for odd addresses, Thursdays and Sundays for evens, between the hours of 4am and 10am. The Districts' Phase One Pumps Schedule is in effect.

NEW Phase One Pumps Schedule:

Off - Thursday 5pm until Friday at 7am

Services provided by the Irrigation Department:

1. Sustainability - Our chief objective is to provide a sustainable irrigation water source while managing the watershed between the cycles of the wet and dry seasons, to support a thriving native landscape throughout Pelican Landing and The Colony.
2. Water Management – All sluice gates remain closed. Lake levels are below average for this time of year. The week of July 15th, all District owned water control structures and drains were inspected and cleared of debris. (not including storm drains in the street)
3. Pumping Stations – Baycreek Pump Station is operating effectively and efficiently.
4. Meter Maintenance – Monthly meter reads, reports, maintenance, & replacement of fouled meters.
5. Alterations – Optimizing some zones around the Central Park Rock Feature. Observing and assisting the refreshment at The Colony North Gate project.
6. Water Quality – Both pump stations' filtration systems fully operational and optimized.
7. Wet Checks – Our team systematically turns on and audits every sprinkler zone in the district, making necessary adjustments and repairs.
8. Reporting - Manage, monitor, and report all incoming and outgoing irrigation water usage, along with sluice gate activities in accordance with our permits issued by South Florida Water Management District.

Paul Kemp
Irrigation Manager

Bayside/Baycreek CDD
pkemp@whhassociates.com

Zero Consumption 07/2020

- prepared 07/16/20

Required Action **No Action Required** **Appearing from last month**

BayCreek:

Schrader	3781 Bay Creek	-	Meter replaced 07/14

Bayside:

Colony Golf		-	Locked
WCI Sales		-	Locked
Nest Golf Maintenance		-	Locked

Asanowiz	-	24925 Bay Cedar	-	Meter Registers
Zajicek	-	24973 Bay Cedar	-	Meter replaced 07/02
Bray	-	3525 Heron Glen	-	Meter replaced 07/14
Ferris	-	3529 Heron Glen	-	Meter replaced 07/15
McNellis	-	23751 Napoli	-	Meter replaced 07/15
Petrin	-	23790 Napoli	-	Meter replaced 07/16
Palermo	-	24721 Pennyroyal	-	Valve is off
Beck	-	24000 Tuscany	-	Meter registers
Kosey	-	24040 Tuscany	-	scheduled for audit
Geisen	-	24841 Wax Myrtle	-	Meter is locked
Billups	-	3480 Wild Indigo	-	scheduled for audit
Sperling	-	24440 Woodsage	-	replaced 6/15

BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

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BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT & BAY CREEK COMMUNITY DEVELOPMENT DISTRICT

BOARDS OF SUPERVISORS FISCAL YEAR 2019/2020 JOINT MEETING SCHEDULE

LOCATION

Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 28, 2019	Joint Regular Meeting	2:00 PM
December 2, 2019	Joint Regular Meeting	2:00 PM
January 27, 2020	Joint Regular Meeting	2:00 PM
February 24, 2020	Joint Regular Meeting	2:00 PM
March 23, 2020 CANCELED*	Joint Regular Meeting	2:00 PM
April 27, 2020 CANCELED	Joint Regular Meeting	2:00 PM
May 18, 2020*	Virtual Joint Public Meeting	2:00 PM
June 22, 2020	Virtual Joint Public Meeting	2:00 PM
July 24, 2020	In Person and Virtual Joint Budget Workshop	9:00 AM
July 27, 2020	Joint Regular & Virtual Meeting	2:00 PM
August 24, 2020	Joint Public Hearing & Regular Meeting	2:00 PM
September 28, 2020	Joint Regular Meeting	2:00 PM

Exception

May meeting date is one week earlier to accommodate Memorial Day Holiday

***CANCELED** due to the health, safety and welfare of District residents.