

**BAYSIDE IMPROVEMENT  
AND BAY CREEK**

**COMMUNITY DEVELOPMENT  
DISTRICTS**

**December 7, 2020**

**BOARD OF SUPERVISORS**

**JOINT REGULAR 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

November 30, 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 Meeting on December 7, 2020 at 2:00 p.m., at the Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134. Members of the public may participate in this meeting, via Zoom, at <https://us02web.zoom.us/j/87591245978>, Meeting ID **875 9124 5978** or via conference call at **1-929-205-6099**, Meeting ID **875 9124 5978**. The agenda is as follows:

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

#### **BAYSIDE IMPROVEMENT CDD ITEMS**

4. Administration of Oath of Office to Newly Elected Bayside Improvement CDD Supervisors, Karen Montgomery [Seat 1] and Walter McCarthy [Seat 3] and William Nicholson [Seat 5] (*the following to be provided in separate package*)
  - A. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees
  - B. Membership, Obligations and Responsibilities
  - C. Financial Disclosure Forms
    - I. Form 1: Statement of Financial Interests
    - II. Form 1X: Amendment to Form 1, Statement of Financial Interests
    - III. Form 1F: Final Statement of Financial Interests
  - D. Form 8B, Memorandum of Voting Conflict

5. Consideration of Resolution 2021-01, 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

#### **BAY CREEK CDD ITEMS**

6. Administration of Oath of Office to Newly Elected Bay Creek CDD Supervisors, Jerry Addison [Seat 1] and James Janek [Seat 3] (*the following to be provided in separate package*)
  - A. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees
  - B. Membership, Obligations and Responsibilities
  - C. Financial Disclosure Forms
    - I. Form 1: Statement of Financial Interests
    - II. Form 1X: Amendment to Form 1, Statement of Financial Interests
    - III. Form 1F: Final Statement of Financial Interests
  - D. Form 8B, Memorandum of Voting Conflict
7. Consideration of Resolution 2021-01, Designating a Chair, a Vice Chair, a Secretary, Assistant Secretaries, a Treasurer and an Assistant Treasurer of the Bay Creek Community Development District, and Providing for an Effective Date

#### **JOINT BOARD ITEMS**

8. Staff Report: District Engineer: *Barraco & Associates, Inc.*
9. Lake Maintenance Report: *SOLitude Lake Management*
10. Committee Reports
  - A. PLCA Landscape Committee
  - B. Colony Landscape Committee
  - C. Water Quality Task Force
11. Discussion/Consideration: Revised Disaster Response Agreement with PLCA
12. Update: Interlocal Agreement with Village of Estero for North Commons Drive and Walden Center Drive North

13. Consideration of Resolutions Relating to the Amendment of the Annual Budgets for the Fiscal Year Beginning October 1, 2019 and Ending September 30, 2020
  - A. Resolution 2021-02, *Bayside Improvement Community Development District*
  - B. Resolution 2021-02, *Bay Creek Community Development District*
14. Consideration of Resolutions Relating to the Amendment of the Annual Budgets for the Fiscal Year Beginning October 1, 2020 and Ending September 30, 2021
  - A. Resolution 2021-03, *Bayside Improvement Community Development District*
  - B. Resolution 2021-03, *Bay Creek Community Development District*
15. Discussion: Proposed 2021 Key Objectives
16. Acceptance of Unaudited Financial Statements as of October 31, 2020
17. Approval of October 26, 2020 Joint Regular Meeting Minutes
18. Action/Agenda Items
19. Old Business
20. Staff Reports
  - A. District Counsel: *Gregory Urbancic, Esq., Coleman Yovanovich Koester, P.A.*
  - B. District Manager: *Wrathell, Hunt and Associates, LLC*
    - I. Monthly Status Report: Field Operations
    - II. Draft Strategic Planning Objective
    - III. NEXT MEETING DATE
      - January 25, 2021 at 2:00 P.M.

○ QUORUM CHECK: *BAYSIDE IMPROVEMENT CDD*

Karen Montgomery	<input type="checkbox"/>	IN-PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
Jim Nicholson	<input type="checkbox"/>	IN-PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
Walter McCarthy	<input type="checkbox"/>	IN-PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
Bernie Cramer	<input type="checkbox"/>	IN-PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
Bill Nicholson	<input type="checkbox"/>	IN-PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO



○ QUORUM CHECK: BAY CREEK CDD

Jerry Addison	<input type="checkbox"/> IN-PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
Robert Travers	<input type="checkbox"/> IN-PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
Jim Janek	<input type="checkbox"/> IN-PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
Mary McVay	<input type="checkbox"/> IN-PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
Gary Durney	<input type="checkbox"/> IN-PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No

- 21. Supervisors' Requests
- 22. Public Comments: *Non-Agenda Items*
- 23. Adjournment

Should you have any questions, please do not hesitate to contact me directly at (239) 464-7114.

Sincerely,



Chesley E. Adams, Jr.  
District Manager

**BAYSIDE IMPROVEMENT  
AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS**

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**RESOLUTION 2021-01**

**A RESOLUTION 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.**

**WHEREAS**, the Bayside Improvement Community Development District (“District”) is a local unit of special-purpose government created by, and existing pursuant to Chapter 190, *Florida Statutes*, being situated in Lee County, Florida; and

**WHEREAS**, the Board of Supervisors of the District desires to appoint the below-recited persons to the offices specified.

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

1. **DISTRICT OFFICERS.** The District officers are as follows:

\_\_\_\_\_ is appointed Chair

\_\_\_\_\_ is appointed Vice Chair

Chesley (Chuck) E. Adams, Jr. is appointed Secretary

\_\_\_\_\_ is appointed Assistant Secretary

\_\_\_\_\_ is appointed Assistant Secretary

\_\_\_\_\_ is appointed Assistant Secretary

Craig Wrathell is appointed Assistant Secretary

Craig Wrathell is appointed Treasurer

Jeff Pinder is appointed Assistant Treasurer

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

**Adopted this 7<sup>th</sup> day of December, 2020.**

**ATTEST:**

**BAYSIDE IMPROVEMENT COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chair/Vice Chair, Board of Supervisors

**BAYSIDE IMPROVEMENT  
AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS**

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**RESOLUTION 2021-01**

**A RESOLUTION DESIGNATING A CHAIR, A VICE CHAIR, A SECRETARY, ASSISTANT SECRETARIES, A TREASURER AND AN ASSISTANT TREASURER OF THE BAY CREEK COMMUNITY DEVELOPMENT DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Bay Creek Community Development District (“District”) is a local unit of special-purpose government created by, and existing pursuant to Chapter 190, *Florida Statutes*, being situated in Lee County, Florida; and

**WHEREAS**, the Board of Supervisors of the District desires to appoint the below-recited persons to the offices specified.

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

1. **DISTRICT OFFICERS.** The District officers are as follows:

\_\_\_\_\_ is appointed Chair

\_\_\_\_\_ is appointed Vice Chair

Chesley (Chuck) E. Adams, Jr. is appointed Secretary

\_\_\_\_\_ is appointed Assistant Secretary

\_\_\_\_\_ is appointed Assistant Secretary

\_\_\_\_\_ is appointed Assistant Secretary

Craig Wrathell is appointed Assistant Secretary

Craig Wrathell is appointed Treasurer

Jeff Pinder is appointed Assistant Treasurer

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

**Adopted this 7<sup>th</sup> day of December, 2020.**

**ATTEST:**

**BAY CREEK COMMUNITY DEVELOPMENT DISTRICT**

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Secretary/Assistant Secretary

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Chair/Vice Chair, Board of Supervisors

**BAYSIDE IMPROVEMENT  
AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS**

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# SOLITUDE

LAKE MANAGEMENT



## Bayside/Baycreek CDD Waterway Inspection Report

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**Reason for Inspection:** Routine Scheduled

**Inspection Date:** 11/03/2020

**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,  
spots treat alligatorweed. Algae  
and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



November, 2020



November, 2020

Site: A-3

Comments:

Requires attention

Goldcrest: Shoreline is well  
maintained, treat torpedograss  
around cul-de-sac. Monitor and  
treat as needed for chara and baby  
tears growth in littorals.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



November, 2020



November, 2020

Site: A-4

Comments:

Normal growth observed

Bay Cedar  
Shoreline is well maintained,  
minimal grasses noted. Algae and  
aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



November, 2020



November, 2020



Site: A-5

Comments:

Requires attention  
Capri  
Spot treat torpedograss and alligatorweed. Treat for surface algae around perimeter.

Action Required:

Routine maintenance next visit

Target:

Surface algae



November, 2020



November, 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



November, 2020



November, 2020

Site: B-3

Comments:

Normal growth observed  
Lakemont  
Spot treat shoreline weeds behind gazebo area. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



November, 2020



November, 2020



Site: B-4

Comments:

Normal growth observed  
Lakemont Cove  
Shoreline is well maintained.  
Treat open areas around perimeter  
for slender spikerush and  
bladderwort.

Action Required:

Routine maintenance next visit

Target:

Submersed vegetation



November, 2020



November, 2020

Site: B-5

Comments:

Treatment in progress  
Ascot  
Spot treat shoreline for  
torpedograss. Algae was treated  
on day of inspection, site is also  
being treated with Sonar.

Action Required:

Re-inspect next visit

Target:

Surface algae



November, 2020



November, 2020

Site: C-4C

Comments:

Normal growth observed  
Sand Piper  
Spot treat torpedograss. Algae  
and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



November, 2020



November, 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



November, 2020



November, 2020

## Site: D-2

### Comments:

Treatment in progress  
Southbridge  
Shoreline is well maintained.  
Observed algae was recently treated.

### Action Required:

Re-inspect next visit

### Target:

Surface algae



November, 2020



November, 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



November, 2020



November, 2020



Site: D-7

Comments:

Requires attention

Costa Del Sol: Spot treat grasses, brush, and vines in littorals near fountain control box. Algae and aquatics are controlled, bladderwort noted.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



November, 2020



November, 2020

Site: D-14

Comments:

Normal growth observed

Costa Del Sol  
Recent treatment noted, spot treat remaining vines, and grasses. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



November, 2020



November, 2020

Site: E-6

Comments:

Normal growth observed

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

Action Required:

Routine maintenance next visit

Target:

Species non-specific



November, 2020



November, 2020



Site: E-7

Comments:

Normal growth observed

Messina  
Spot treat alligatorweed. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Alligatorweed



November, 2020



November, 2020

Site: E-8

Comments:

Requires attention

Ponza  
Treat Torpedograss along golf course. Continue to treat slender spikerush, minimal algae noted

Action Required:

Routine maintenance next visit

Target:

Submersed vegetation



November, 2020



November, 2020

Site: E-9

Comments:

Requires attention

The Sanctuary  
Treat for alligatorweed and torpedograss. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



November, 2020



November, 2020



Site: F-1

Comments:

Normal growth observed

Las Palmas  
Shoreline is well maintained.  
Algae and aquatics are controlled.  
Lake has settled from aeration installation.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



November, 2020



November, 2020

Site: F-2

Comments:

Normal growth observed

Tuscany Isle  
Shoreline is well maintained.  
Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



November, 2020



November, 2020

Site: F-5

Comments:

Requires attention

Tuscany Isle: Spot treat  
torpedograss. Chara on interior of  
littorals requires treatment, it will  
likely surface out if lake levels  
drop.

Action Required:

Routine maintenance next visit

Target:

Submersed vegetation



November, 2020



November, 2020



**Site:** F-9

**Comments:**

Normal growth observed

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



**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific

November, 2020

November, 2020

**Site:** F-13

**Comments:**

Normal growth observed

Cielo  
Shoreline is well maintained, spot treat minor growth. Algae and aquatics are controlled.



**Action Required:**

Routine maintenance next visit

**Target:**

Shoreline weeds

November, 2020

November, 2020

## Management Summary

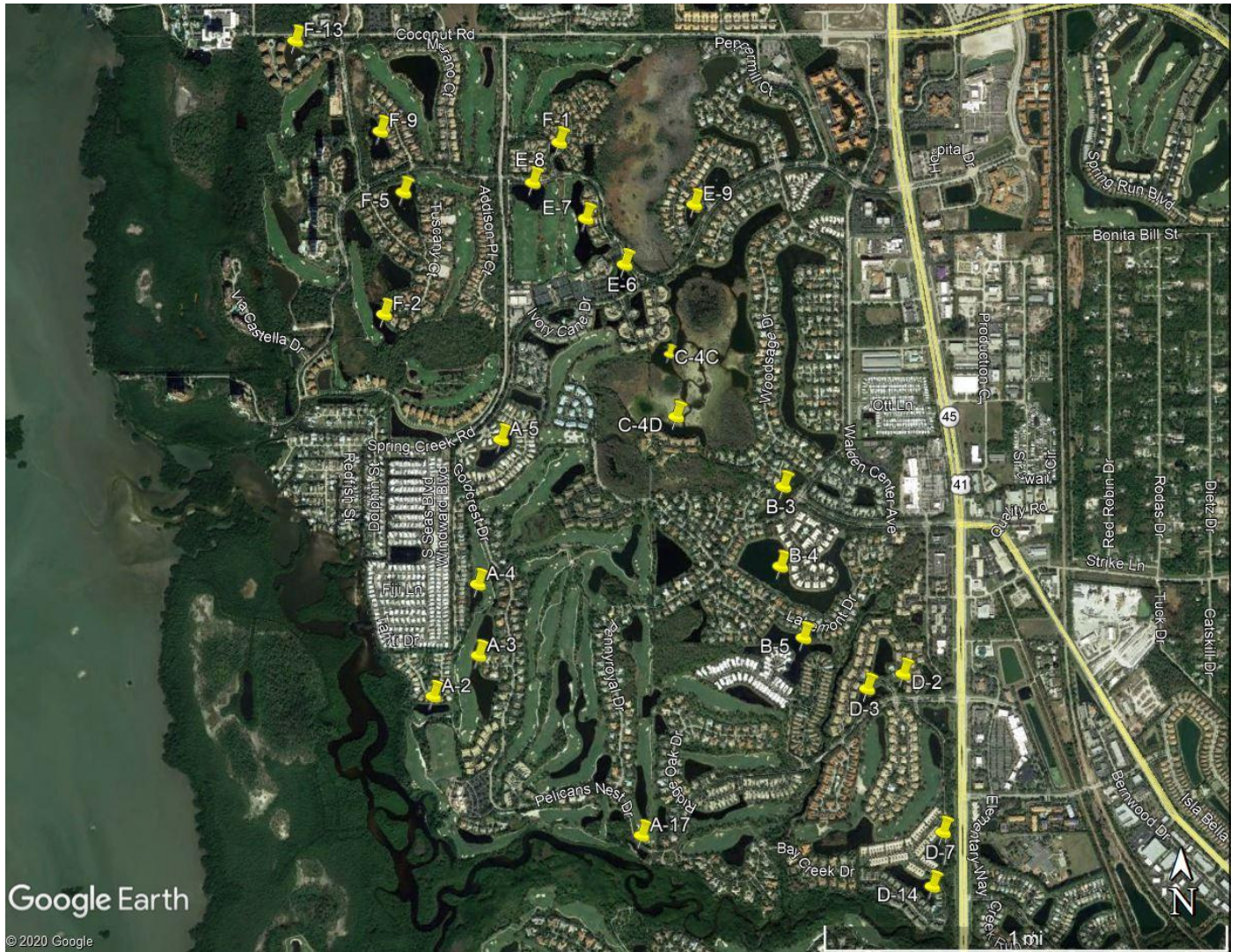
- This month's activities have been standard lake maintenance.
- We continue to add beneficial bacteria to the four outfall lakes A-2, A-17, D-8, F-12. We also add bacteria to F-1, F-6, F-16, E-4 and E-5 to help reduce nutrients that cause algae blooms.
- Overall the lakes in this inspection were well maintained and only require routine maintenance.
- B5 is going to be inspected again on 11/10/2020, if the algae still persists it will be scheduled for removal. This lake is also being treated for slender spikerush with Sonar, slender spikerush is a difficult plant to treat and often leads to algae blooms during treatment.

Additional Observations:

- Aeration diffusers were recently replaced at sites A-11, A-12, A-13, A-29, and D-6.
- E1, E2 and A-18: No issues.
- E3: Nanobubble was on and running, aeration has been set to a timer and will run from 10 am to 6 pm.
- E4: Nanobubble was on and running, aeration has been set to a timer and will run from 10 am to 6 pm. Algae was noted at this site but it had obviously been treated. This lake seems to be the only lake with a nanobubble that seems to generate persistent algae.
- E5: Nanobubble was on and running, aeration has been set to a timer and will run from 10 am to 6 pm.

Site	Comments	Target	Action Required
A-2	Normal growth observed	Shoreline weeds	Routine maintenance next visit
A-3	Requires attention	Torpedoglass	Routine maintenance next visit
A-4	Normal growth observed	Torpedoglass	Routine maintenance next visit
A-5	Requires attention	Surface algae	Routine maintenance next visit
A-17	Normal growth observed	Species non-specific	Routine maintenance next visit
B-3	Normal growth observed	Shoreline weeds	Routine maintenance next visit
B-4	Normal growth observed	Submersed vegetation	Routine maintenance next visit
B-5	Treatment in progress	Surface algae	Re-inspect next visit
C-4C	Normal growth observed	Torpedoglass	Routine maintenance next visit
C-4D	Normal growth observed	Species non-specific	Routine maintenance next visit
D-2	Treatment in progress	Surface algae	Re-inspect next visit
D-3	Normal growth observed	Species non-specific	Routine maintenance next visit
D-7	Requires attention	Shoreline weeds	Routine maintenance next visit
D-14	Normal growth observed	Shoreline weeds	Routine maintenance next visit
E-6	Normal growth observed	Species non-specific	Routine maintenance next visit
E-7	Normal growth observed	Alligatorweed	Routine maintenance next visit
E-8	Requires attention	Submersed vegetation	Routine maintenance next visit
E-9	Requires attention	Shoreline weeds	Routine maintenance next visit
F-1	Normal growth observed	Species non-specific	Routine maintenance next visit
F-2	Normal growth observed	Species non-specific	Routine maintenance next visit
F-5	Requires attention	Submersed vegetation	Routine maintenance next visit
F-9	Normal growth observed	Species non-specific	Routine maintenance next visit
F-13	Normal growth observed	Shoreline weeds	Routine maintenance next visit





**BAYSIDE IMPROVEMENT  
AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS**

**1 1**

## Disaster Response Agreement

THIS AGREEMENT (~~the "agreement"~~ **this "Agreement"**) is entered into as of the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_ by and between ~~the~~ **BAYSIDE IMPROVEMENT AND COMMUNITY DEVELOPMENT DISTRICT** and **BAYCREEK COMMUNITY DEVELOPMENT DISTRICTS, DISTRICT**, each an independent special ~~districts~~ **district** established pursuant to Chapter 190, Florida Statutes (~~collectively,~~ 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~~ **that** 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.
- ~~B.C.~~ The Districts are statutorily authorized, positioned and qualified to manage response to natural disasters affecting the community. \_\_\_

**No** **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. "Coverage Area" shall mean the area comprising Pelican Landing Phase I and specifically excluding The Colony.

~~A.B.~~ "Debris Clearance is" shall mean 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.C.~~ "Debris Removal includes" shall mean the hauling and disposing of debris to a temporary or final disposal site.

~~D.~~ The "Disaster" shall mean any natural catastrophe (including, without limitation, any hurricane, tornado, storm, high water, wind-driven water or earthquake) affecting all or a part of the Coverage Area.

- 3. In light of the nearly thirty (30) years of harmonious association between the Districts and the PLCA and the Districts' experience of the Districts and their staff relating to natural disasters, the PLCA and the Districts expressly agree that having the Districts



~~conduct/manage~~ Debris Clearance ~~and, Debris Removal~~ activities for the Coverage Area following a natural disaster/Disaster is in the best interests of the property subject to the jurisdiction of the PLCA and the Districts. This Agreement shall apply only to the Coverage Area.

4. Following a Disaster, the Manager of the Districts, in consultation with the Chairs of the Districts, shall determine whether the Disaster has, in their sole discretion and determination, caused damage of sufficient severity and magnitude to warrant invoking the provisions of this Agreement for purposes of Debris Clearance and Debris Removal and whether the Districts have the capacity and skill to provide necessary project management services for the Debris Clearance and Debris Removal activities. In the event the determination is made by the Manager, in consultation with the Chairs of the Districts, to invoke the provisions of this Agreement (an "Invoking Determination"), the Manager of the Districts shall provide notice to the PLCA and may commence the actions set forth herein. The District and the PLCA will cooperate to notify the PLCA residents of the commencement of the Debris Clearance activities.

4.5. The Districts shall respond as quickly as practical and possible following a natural disaster and Disaster and an Invoking Determination Invoking pursuant to Section 4 to begin managing Debris Clearance activities. The Districts will serve in the capacity of "project manager" for the PLCA during the Debris Clearance activities and manage the day-to-day Debris Clearance activities. Districts will bill PLCA for the costs of the Debris Clearance activities in an amount supported by documentation sufficient to provide the basis for recovery of the costs from FEMA in the event of a declared disaster. The PLCA shall reimburse the Districts within five (5) days after receipt of any invoice from the Districts for costs of Debris Clearance activities. In connection Debris Clearance, it is anticipated that the work will be primarily be performed by third-party contractors. However, in the first seven (7) days of the Debris Clearance, the Districts may re-direct and allocate members of the Districts' maintenance staff to perform some of the Debris Clearance activities. Such action will be limited to no more than seven (7) days of District staff time and the Districts shall not be responsible for any out of pocket expenses or costs for Debris Clearance. All such costs will be billed directly to PLCA for payment.

-  
if

5.6. In connection with the Debris Clearance activities, if Districts encounter damage to any roadway within the Coverage Area that results in any part of the community's residents not having access to their homes, which that, in the Districts' sole determination, would require the residents to obtain temporary housing, the Districts shall document the damage and shall engage such third-party contractors on behalf of the PLCA as are necessary to commence the most economical repair to establish resident access to their homes. Districts will bill PLCA for the costs to establish such access in an amount supported by documentation sufficient to provide the basis for recovery of the costs from FEMA in the event of a declared disaster. The PLCA shall reimburse the Districts within five (5) days after receipt of any invoice from the Districts for costs related to the establishment of such access.

6.7. In addition, following an Invoking Determination, the Districts shall provide management services to ensure that on behalf of the PLCA to engage appropriate Debris Removal contractors comply with all record keeping requirements to facilitate filing a claim either with FEMA, in the

to perform the necessary debris removal. Districts will bill PLCA for the costs of the Debris Removal activities in an amount supported by documentation sufficient to provide the basis for recovery of the costs from FEMA in the event of a declared disaster and FEMA authorizes authorizing Debris Removal from private property or private roadways, or as required by the PLCA's insurer, if any. The PLCA shall reimburse the Districts within five (5) days after receipt of any invoice from the Districts for costs of Debris Removal activities.

8. The PLCA agrees that prior to June 1<sup>st</sup> of each calendar year in the Term, the PLCA will provide written evidence ("Reserve Evidence") to the Districts that the PLCA either (i) has set aside in a separate reserve account not less than \$500,000; or (ii) has separately allocated on its books no less than \$500,000 in readily available funds, to pay for potential Debris Clearance and Debris Removal for the immediately subsequent hurricane season. The PLCA agrees that such funds shall not be expended for any other purpose during the subsequent hurricane season, except to pay actual expenses of Debris Clearance and Debris Removal from a Disaster. In the event the PLCA fails to timely provide the Reserve Evidence provided under this Section in any given year during the Term, the District may terminate this Agreement upon ten (10) days' written notice to the PLCA.

7.9. The 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.

10. It is acknowledged and agreed the Districts' role in this Agreement is solely managing the Debris Clearance and Debris Removal processes on behalf of the PLCA. Notwithstanding anything to the contrary herein, the Districts shall not be liable or responsible for any costs or expenses of the Debris Clearance or Debris Removal (including without limitation, contractor, labor or materials costs) and that said costs shall be the sole responsibility and obligation of the PLCA. Further, in no event shall the District be liable for any delay, act, omission, personal injury or property damage caused by any third-party engaged to perform or performing any Debris Clearance activities. The PLCA hereby agrees to indemnify, defend and hold harmless the Districts and their supervisors, officers, employees and agents from and against any and all liability, cost, expense, verdict, settlement, loss or damage of any kind or nature whatsoever, and from any suits, claims or demands, including legal fees, expert fees, and expenses, whether or not in litigation, arising out of, resulting from, or in any way connected with the Debris Removal or Debris Clearance hereunder.

8.11. 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 The parties expressly indemnify and hold harmless the Federal government from any claims asserted against it for not reimbursing the PLCA for costs incurred by the PLCA for Debris Clearance and Debris Removal hereunder.

9.12. Terms and Conditions: The term of this Agreement shall commence upon adoption by both parties. This Agreement shall have an initial term of 12 months and shall automatically renew for additional one-year periods continue through January 1, 2024 ("Term"), unless terminated prior to that time by either party pursuant to a provision of this Agreement. Either party may terminate this Agreement for any or no reason as of March 31<sup>st</sup> of a



calendar year provided the terminating party provides the other party at least 90 days with written notice prior to termination no later than January 1<sup>st</sup> of any given that year with. If written notice of termination is provided by the District after January 1<sup>st</sup>, then the effective date of termination will be March 31<sup>st</sup> of the following calendar year. Further, in the event of the termination of that certain {NAME OF AGREEMENT} between the Districts and PLCA dated \_\_\_\_\_ (“Existing Maintenance Agreement”) for any reason, this Agreement shall automatically terminate as of the date of the date of termination of the Existing Maintenance Agreement.

~~40.~~13. \_\_\_\_\_ 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.

~~41.~~14. \_\_\_\_\_ This Agreement is specific to the District and PLCA, and exclusively to the Coverage Area. 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.

~~42.~~15. \_\_\_\_\_ This Agreement may only be amended in writing executed by both parties.

~~43.~~16. \_\_\_\_\_ 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.

~~44.~~17. \_\_\_\_\_ 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. The prevailing party in any litigation involving this Agreement shall be entitled to recover from the non-prevailing party all attorneys' fees, paralegal fees and costs incurred in connection with such litigation, at arbitration, or appeal or otherwise, including reasonable attorneys' fees and paralegal fees in the enforcement of any indemnity hereunder. Any recovery of attorneys' fees by the prevailing party pursuant to the foregoing sentence shall not exceed thirty percent (30%) of the amount in controversy.

~~45.~~18. \_\_\_\_\_ This Agreement was approved by the Board of Directors of PLCA on \_\_\_\_\_, \_\_\_\_\_ 2020 and the Board of Supervisors of the Districts on \_\_\_\_\_, \_\_\_\_\_ 2020 and shall be effective as of said date.

~~46.~~19. \_\_\_\_\_ 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.

~~47.~~20. \_\_\_\_\_ 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 Disaster Response Agreement on the day and year first above written.

**Attest:** \_\_\_\_\_ **PELICAN LANDNG COMMUNITY ASSOCIATION, Inc INC.**  
\_\_\_\_\_

By: \_\_\_\_\_  
Its: \_\_\_\_\_ President

**Attest:** \_\_\_\_\_ **BAYSIDE IMPROVEMENT AND COMMUNITY DEVELOPMENT DISTRICT**

**Attest:** \_\_\_\_\_  
\_\_\_\_\_

By: \_\_\_\_\_  
\_\_\_\_\_ Chesley E. Adams, Jr., Secretary  
\_\_\_\_\_ Its: -Chair/Vice Chair

\_\_\_\_\_  
~~Assistant, Secretary~~

**Attest:**

**BAY CREEK COMMUNITY-  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_:

Chesley E. Adams, Jr., Secretary

Its: -Chair/Vice Chair

## Disaster Response Agreement

**THIS AGREEMENT** (this "**Agreement**") is entered into as of the \_\_\_\_ day of \_\_\_\_\_, 20\_\_ by and between **BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT** and **BAYCREEK COMMUNITY DEVELOPMENT DISTRICT**, each an independent special district established pursuant to Chapter 190, Florida Statutes (collectively, the "**Districts**"), and **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 that 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.
- C. The Districts are statutorily authorized, positioned and qualified to manage response to natural disasters affecting the community.

**No 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. "**Coverage Area**" shall mean the area comprising Pelican Landing Phase I and specifically excluding The Colony.
  - B. "**Debris Clearance**" shall mean 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.
  - C. "**Debris Removal**" shall mean the hauling and disposing of debris to a temporary or final disposal site.
  - D. "**Disaster**" shall mean any natural catastrophe (including, without limitation, any hurricane, tornado, storm, high water, wind-driven water or earthquake) affecting all or a part of the Coverage Area.
- 3. In light of the nearly thirty (30) years of harmonious association between the Districts and the PLCA and the experience of the Districts and their staff relating to natural

disasters, the PLCA and the Districts expressly agree that having the Districts manage Debris Clearance activities for the Coverage Area following a Disaster is in the best interests of the property subject to the jurisdiction of the PLCA and the Districts. This Agreement shall apply only to the Coverage Area.

4. Following a Disaster, the Manager of the Districts, in consultation with the Chairs of the Districts, shall determine whether the Disaster has, in their sole discretion and determination, caused damage of sufficient severity and magnitude to warrant invoking the provisions of this Agreement for purposes of Debris Clearance and Debris Removal and whether the Districts have the capacity and skill to provide necessary project management services for the Debris Clearance and Debris Removal activities. In the event the determination is made by the Manager, in consultation with the Chairs of the Districts, to invoke the provisions of this Agreement (an "**Invoking Determination**"), the Manager of the Districts shall provide notice to the PLCA and may commence the actions set forth herein. The District and the PLCA will cooperate to notify the PLCA residents of the commencement of the Debris Clearance activities.
5. The Districts shall respond as quickly as practical and possible following a Disaster and an Invoking Determination Invoking pursuant to Section 4 to begin managing Debris Clearance activities. The Districts will serve in the capacity of "project manager" for the PLCA during the Debris Clearance activities and manage the day-to-day Debris Clearance activities. Districts will bill PLCA for the costs of the Debris Clearance activities in an amount supported by documentation sufficient to provide the basis for recovery of the costs from FEMA in the event of a declared disaster. The PLCA shall reimburse the Districts within five (5) days after receipt of any invoice from the Districts for costs of Debris Clearance activities. In connection Debris Clearance, it is anticipated that the work will be primarily be performed by third-party contractors. However, in the first seven (7) days of the Debris Clearance, the Districts may re-direct and allocate members of the Districts' maintenance staff to perform some of the Debris Clearance activities. Such action will be limited to no more than seven (7) days of District staff time and the Districts shall not be responsible for any out of pocket expenses or costs for Debris Clearance. All such costs will be billed directly to PLCA for payment.
6. In connection with the Debris Clearance activities, if Districts encounter damage to any roadway within the Coverage Area that results in any part of the community's residents not having access to their homes that, in the Districts' sole determination, would require the residents to obtain temporary housing, the Districts shall document the damage and shall engage such third-party contractors on behalf of the PLCA as are necessary to commence the most economical repair to establish resident access to their homes. Districts will bill PLCA for the costs to establish such access in an amount supported by documentation sufficient to provide the basis for recovery of the costs from FEMA in the event of a declared disaster. The PLCA shall reimburse the Districts within five (5) days after receipt of any invoice from the Districts for costs related to the establishment of such access.
7. In addition, following an Invoking Determination, the Districts shall provide management services on behalf of the PLCA to engage appropriate Debris Removal contractors to perform the necessary debris removal. Districts will bill PLCA for the costs of the Debris Removal

activities in an amount supported by documentation sufficient to provide the basis for recovery of the costs from FEMA in the event of a declared disaster and FEMA authorizing Debris Removal from private property or private roadways, or as required by the PLCA's insurer, if any. The PLCA shall reimburse the Districts within five (5) days after receipt of any invoice from the Districts for costs of Debris Removal activities.

8. The PLCA agrees that prior to June 1<sup>st</sup> of each calendar year in the Term, the PLCA will provide written evidence ("**Reserve Evidence**") to the Districts that the PLCA either (i) has set aside in a separate reserve account not less than \$500,000; or (ii) has separately allocated on its books no less than \$500,000 in readily available funds, to pay for potential Debris Clearance and Debris Removal for the immediately subsequent hurricane season. The PLCA agrees that such funds shall not be expended for any other purpose during the subsequent hurricane season, except to pay actual expenses of Debris Clearance and Debris Removal from a Disaster. In the event the PLCA fails to timely provide the Reserve Evidence provided under this Section in any given year during the Term, the District may terminate this Agreement upon ten (10) days' written notice to the PLCA.
9. The 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.
10. It is acknowledged and agreed the Districts' role in this Agreement is solely managing the Debris Clearance and Debris Removal processes on behalf of the PLCA. Notwithstanding anything to the contrary herein, the Districts shall not be liable or responsible for any costs or expenses of the Debris Clearance or Debris Removal (including without limitation, contractor, labor or materials costs) and that said costs shall be the sole responsibility and obligation of the PLCA. Further, in no event shall the District be liable for any delay, act, omission, personal injury or property damage caused by any third-party engaged to perform or performing any Debris Clearance activities. The PLCA hereby agrees to indemnify, defend and hold harmless the Districts and their supervisors, officers, employees and agents from and against any and all liability, cost, expense, verdict, settlement, loss or damage of any kind or nature whatsoever, and from any suits, claims or demands, including legal fees, expert fees, and expenses, whether or not in litigation, arising out of, resulting from, or in any way connected with the Debris Removal or Debris Clearance hereunder.
11. 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. The parties expressly indemnify and hold harmless the Federal government from any claims asserted against it for not reimbursing the PLCA for costs incurred by the PLCA for Debris Clearance and Debris Removal hereunder.
12. Terms and Conditions: The term of this Agreement shall commence upon adoption by both parties and shall continue through January 1, 2024 ("**Term**"), unless terminated prior to that time by either party pursuant to a provision of this Agreement. Either party may terminate this Agreement for any or no reason as of March 31<sup>st</sup> of a calendar year provided the terminating party provides the other party with written notice of termination no later than January 1<sup>st</sup> of that year. If written notice of

termination is provided by the District after January 1<sup>st</sup>, then the effective date of termination will be March 31<sup>st</sup> of the following calendar year. Further, in the event of the termination of that certain {NAME OF AGREEMENT} between the Districts and PLCA dated \_\_\_\_\_ (“Existing Maintenance Agreement”) for any reason, this Agreement shall automatically terminate as of the date of the date of termination of the Existing Maintenance Agreement.

13. 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.
14. This Agreement is specific to the District and PLCA and exclusively to the Coverage Area. 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.
15. This Agreement may only be amended in writing executed by both parties.
16. 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.
17. 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. The prevailing party in any litigation involving this Agreement shall be entitled to recover from the non-prevailing party all attorneys' fees, paralegal fees and costs incurred in connection with such litigation, at arbitration, or appeal or otherwise, including reasonable attorneys' fees and paralegal fees in the enforcement of any indemnity hereunder. Any recovery of attorneys' fees by the prevailing party pursuant to the foregoing sentence shall not exceed thirty percent (30%) of the amount in controversy.
18. This Agreement was approved by the Board of Directors of PLCA on \_\_\_\_\_, \_\_\_\_\_ 2020 and the Board of Supervisors of the Districts on \_\_\_\_\_, \_\_\_\_\_ 2020 and shall be effective as of said date.
19. 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.
20. 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 Disaster Response Agreement on the day and year first above written.

**Attest:**

\_\_\_\_\_

**PELICAN LANDNG COMMUNITY  
ASSOCIATION, INC.**

By: \_\_\_\_\_  
Its: President

**Attest:**

\_\_\_\_\_

Chesley E. Adams, Jr., Secretary

**BAYSIDE IMPROVEMENT  
COMMUNITY DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Its: Chair/Vice Chair

**Attest:**

\_\_\_\_\_

Chesley E. Adams, Jr., Secretary

**BAY CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Its: Chair/Vice Chair

**BAYSIDE IMPROVEMENT  
AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS**

**13**

**BAYSIDE IMPROVEMENT AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS  
AMENDED GENERAL FUND BUDGET  
FISCAL YEAR 2020  
EFFECTIVE NOVEMBER 30, 2020**

**BAYSIDE IMPROVEMENT AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS  
AMENDED GENERAL FUND BUDGETS COMBINED  
FISCAL YEAR 2020  
EFFECTIVE NOVEMBER 30, 2020**

	FY 2020 Actual	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
<b>REVENUES</b>					
Assessment levy - net	\$ 2,131,109	\$ 2,141,918	\$ 10,809	\$ (10,809)	\$ 2,131,109
Interest	1,061	1,500	439	(439)	1,061
Street sweeping	10,000	10,000	-	-	10,000
Miscellaneous	50,147	-	(50,147)	50,147	50,147
Total revenues	<u>2,192,317</u>	<u>2,153,418</u>	<u>(38,899)</u>	<u>38,899</u>	<u>2,192,317</u>
<b>EXPENDITURES</b>					
<b>Administrative</b>					
Supervisors	14,210	19,377	5,167	(5,167)	14,210
Engineering	24,598	18,750	(5,848)	5,848	24,598
Legal	12,689	18,750	6,061	(6,061)	12,689
Audit	13,500	18,000	4,500	(4,500)	13,500
Management	42,000	42,000	-	-	42,000
Accounting & payroll	16,799	16,799	-	-	16,799
Computer services	5,569	5,040	(529)	529	5,569
Assessment roll preparation* <sup>1</sup>	8,476	8,476	-	-	8,476
Telephone	950	950	-	-	950
Postage & reproduction	1,566	1,350	(216)	216	1,566
Printing & binding	4,918	4,918	-	-	4,918
Legal notices and communications	5,471	1,125	(4,346)	4,346	5,471
Office supplies	523	150	(373)	373	523
Subscriptions & memberships	263	263	-	-	263
ADA website compliance	149	253	104	(104)	149
Insurance* <sup>1</sup>	15,874	16,262	388	(388)	15,874
Miscellaneous (bank fees)	9,881	6,750	(3,131)	3,131	9,881
Total administrative	<u>177,436</u>	<u>179,213</u>	<u>1,777</u>	<u>(1,777)</u>	<u>177,436</u>
<b>Field management</b>					
Other contractual	37,799	37,799	-	-	37,799
Total field management services	<u>37,799</u>	<u>37,799</u>	<u>-</u>	<u>-</u>	<u>37,799</u>
<b>Water management</b>					
NPDES program	355	3,165	2,810	(2,810)	355
Other contractual services: lakes	197,887	177,240	(20,647)	20,647	197,887
Other contractual services: wetlands	44,681	31,017	(13,664)	13,664	44,681
Other contractual services: culverts/drains	23,231	25,320	2,089	(2,089)	23,231
Other contractual services: lake health	10,259	6,330	(3,929)	3,929	10,259
Aquascaping* <sup>1</sup>	-	31,650	31,650	(31,650)	-
Capital outlay	-	9,495	9,495	(9,495)	-
Repairs and Maintenance (Aerators)	18,320	9,495	(8,825)	8,825	18,320
Total water management services	<u>294,733</u>	<u>293,712</u>	<u>(1,021)</u>	<u>1,021</u>	<u>294,733</u>

**BAYSIDE IMPROVEMENT AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS  
AMENDED GENERAL FUND BUDGETS COMBINED  
FISCAL YEAR 2020  
EFFECTIVE NOVEMBER 30, 2020**

	FY 2020 Actual	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
<b>Street lighting</b>					
Electricity	42,662	40,000	(2,662)	2,662	42,662
Contractual services-lightpole	59,849	40,000	(19,849)	19,849	59,849
Total street lighting services	<u>102,511</u>	<u>80,000</u>	<u>(22,511)</u>	<u>22,511</u>	<u>102,511</u>
<b>Landscaping</b>					
Supervisor	109,199	105,269	(3,930)	3,930	109,199
Personnel services	959,408	860,000	(99,408)	99,408	959,408
Capital outlay	69,297	45,000	(24,297)	149,297	194,297
Fuel	23,457	19,500	(3,957)	3,957	23,457
Repairs and maintenance (parts)	52,928	35,000	(17,928)	17,928	52,928
Insurance* <sup>1</sup>	13,195	14,640	1,445	(1,445)	13,195
Minor operating equipment	16,523	15,000	(1,523)	1,523	16,523
Horticulture dumpster	32,175	25,000	(7,175)	7,175	32,175
Miscellaneous equipment	5,003	-	(5,003)	5,003	5,003
Employee uniforms	31,234	22,000	(9,234)	9,234	31,234
Chemicals	59,450	60,000	550	(550)	59,450
Flower program* <sup>2</sup>	106,957	110,000	3,043	(3,043)	106,957
Mulch program* <sup>2</sup>	72,162	80,000	7,838	(7,838)	72,162
Plant replacement program* <sup>2</sup>	74,599	60,000	(14,599)	14,599	74,599
Other contractual - tree trimming* <sup>1</sup>	8,450	9,495	1,045	(1,045)	8,450
Other contractual - horticulturalist	1,403	3,500	2,097	(2,097)	1,403
Other contractual - training	-	1,500	1,500	(1,500)	-
Maintenance tracking software	12,030	13,000	970	(970)	12,030
Fountain maintenance	9,915	12,000	2,085	(2,085)	9,915
Office operations	26,041	25,000	(1,041)	1,041	26,041
Monument maintenance	15,130	20,000	4,870	(4,870)	15,130
Total landscaping services	<u>1,698,556</u>	<u>1,535,904</u>	<u>(162,652)</u>	<u>287,652</u>	<u>1,823,556</u>
<b>Road ay</b>					
Personnel	8,430	7,580	(850)	850	8,430
Repairs and maintenance - parts	3,448	15,000	11,552	(11,552)	3,448
Insurance	1,446	750	(696)	696	1,446
Total roadway services	<u>13,324</u>	<u>23,330</u>	<u>10,006</u>	<u>(10,006)</u>	<u>13,324</u>

**BAYSIDE IMPROVEMENT AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS  
AMENDED GENERAL FUND BUDGETS COMBINED  
FISCAL YEAR 2020  
EFFECTIVE NOVEMBER 30, 2020**

	FY 2020 Actual	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
<b>Parks &amp; recreation</b>					
Utilities	9,441	9,000	(441)	441	9,441
Operating supplies	-	1,000	1,000	(1,000)	-
Total parks & recreation	<u>9,441</u>	<u>10,000</u>	<u>559</u>	<u>(559)</u>	<u>9,441</u>
<b>Other fees &amp; charges</b>					
Property appraiser	3,625	3,600	(25)	25	3,625
Tax collector	4,498	5,400	902	(902)	4,498
Total other fees & charges	<u>8,123</u>	<u>9,000</u>	<u>877</u>	<u>(877)</u>	<u>8,123</u>
Total expenditures	<u>2,341,923</u>	<u>2,168,958</u>	<u>(172,965)</u>	<u>297,965</u>	<u>2,466,923</u>
Excess/(deficiency) of revenues over/(under) expenditures	(149,606)	(15,540)	134,066	(259,066)	(274,606)
<b>OTHER FINANCING SOURCES/(USES)</b>					
Transfer in	638,358	-	(638,358)	638,358	638,358
Total other financing sources/(uses)	<u>638,358</u>	<u>-</u>	<u>(638,358)</u>	<u>638,358</u>	<u>638,358</u>
Net change in fund balances	488,752	(15,540)	(504,292)	379,292	363,752
Fund balances - beginning	438,052	631,493	193,441	(193,441)	438,052
Assigned:					
3 months working capital	-	-	-	616,731	616,731
Unassigned	926,804	615,953	(310,851)	(430,927)	185,073
Fund balances - ending	<u>\$ 926,804</u>	<u>\$ 615,953</u>	<u>\$ (310,851)</u>	<u>\$ 185,851</u>	<u>\$ 801,804</u>

\*<sup>1</sup> Typically an annual expense.

\*<sup>2</sup> Typically a seasonal expense.

**BAYSIDE IMPROVEMENT  
COMMUNITY DEVELOPMENT DISTRICT  
AMENDED GENERAL FUND 001 BUDGET  
FISCAL YEAR 2020  
EFFECTIVE NOVEMBER 30, 2020**

	FY 2020 Actual	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
<b>REVENUES</b>					
Assessment levy - net	\$1,716,283	\$ 1,724,222	\$ 7,939	\$ (7,939)	\$ 1,716,283
Interest	935	1,211	276	(276)	935
Street sweeping	8,076	8,072	(4)	4	8,076
Miscellaneous	40,832	-	(40,832)	40,832	40,832
Total revenue	<u>1,766,126</u>	<u>1,733,505</u>	<u>(32,621)</u>	<u>32,621</u>	<u>1,766,126</u>
<b>EXPENDITURES</b>					
<b>Administration services</b>					
Supervisors	7,105	9,689	2,584	(2,584)	7,105
Engineering	19,959	15,214	(4,745)	4,745	19,959
Legal	10,296	15,214	4,918	(4,918)	10,296
Audit	6,750	9,000	2,250	(2,250)	6,750
Management	34,079	34,079	-	-	34,079
Accounting & payroll	13,631	13,631	-	-	13,631
Computer services	4,519	4,089	(430)	430	4,519
Assessment roll preparation* <sup>1</sup>	6,877	6,877	-	-	6,877
Telephone	771	771	-	-	771
Postage & reproduction	1,282	1,095	(187)	187	1,282
Printing & binding	3,990	3,990	-	-	3,990
Legal notices and communications	4,439	913	(3,526)	3,526	4,439
Office supplies	424	122	(302)	302	424
Subscriptions & memberships	213	213	-	-	213
ADA website compliance	121	205	84	(84)	121
Insurance* <sup>1</sup>	7,937	8,131	194	(194)	7,937
Miscellaneous (bank fees)	8,025	5,477	(2,548)	2,548	8,025
Total administration services	<u>130,418</u>	<u>128,710</u>	<u>(1,708)</u>	<u>1,708</u>	<u>130,418</u>
<b>Field management</b>					
Other contractual services	30,670	30,670	-	-	30,670
Total field management services	<u>30,670</u>	<u>30,670</u>	<u>-</u>	<u>-</u>	<u>30,670</u>
<b>Water management</b>					
NPDES program	288	2,568	2,280	(2,280)	288
Other contractual services: lakes	160,413	143,813	(16,600)	16,600	160,413
Other contractual services: wetlands	33,901	25,167	(8,734)	8,734	33,901
Other contractual service: culverts/drains	18,850	20,545	1,695	(1,695)	18,850
Other contractual services: lake health	8,324	5,136	(3,188)	3,188	8,324
Aquascaping* <sup>1</sup>	-	25,681	25,681	(25,681)	-
Capital outlay	-	7,704	7,704	(7,704)	-
Repairs and Maintenance (Aerators)	14,865	7,704	(7,161)	7,161	14,865
Total water management services	<u>236,641</u>	<u>238,318</u>	<u>1,677</u>	<u>(1,677)</u>	<u>236,641</u>

**BAYSIDE IMPROVEMENT  
COMMUNITY DEVELOPMENT DISTRICT  
AMENDED GENERAL FUND 001 BUDGET  
FISCAL YEAR 2020  
EFFECTIVE NOVEMBER 30, 2020**

	FY 2020 Actual	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
<b>Street lighting</b>					
Electricity	34,616	32,456	(2,160)	2,160	34,616
Contractual services-lightpole	48,562	32,456	(16,106)	16,106	48,562
Total street lighting services	<u>83,178</u>	<u>64,912</u>	<u>(18,266)</u>	<u>18,266</u>	<u>83,178</u>
<b>Landscaping</b>					
Supervisor	88,599	85,415	(3,184)	3,184	88,599
Personnel	778,332	697,804	(80,528)	80,528	778,332
Capital outlay	59,881	36,513	(23,368)	98,368	134,881
Fuel	19,033	15,822	(3,211)	3,211	19,033
Repairs & maintenance (parts)	42,946	28,399	(14,547)	14,547	42,946
Insurance* <sup>1</sup>	10,684	11,879	1,195	(1,195)	10,684
Minor operating equipment	13,407	12,171	(1,236)	1,236	13,407
Horticultural dumpster	26,106	20,285	(5,821)	5,821	26,106
Miscellaneous equipment	406	-	(406)	406	406
Employee uniforms	25,343	17,851	(7,492)	7,492	25,343
Chemicals	48,238	48,684	446	(446)	48,238
Flower program* <sup>2</sup>	86,785	89,254	2,469	(2,469)	86,785
Mulch program* <sup>2</sup>	58,552	64,912	6,360	(6,360)	58,552
Plant replacement program* <sup>2</sup>	60,530	48,684	(11,846)	11,846	60,530
Other contractual - tree trimming* <sup>1</sup>	6,856	7,704	848	(848)	6,856
Other contractual - horticulturalist	1,138	2,840	1,702	(1,702)	1,138
Other contractual - training	-	1,217	1,217	(1,217)	-
Maintenance tracking software	9,761	10,548	787	(787)	9,761
Fountain maintenance	8,045	9,737	1,692	(1,692)	8,045
Office operations	21,122	20,285	(837)	837	21,122
Monument maintenance	12,276	16,228	3,952	(3,952)	12,276
Total landscaping services	<u>1,378,040</u>	<u>1,246,232</u>	<u>(131,808)</u>	<u>206,808</u>	<u>1,453,040</u>
<b>Roadway services</b>					
Personnel	6,840	6,150	(690)	690	6,840
Repairs & maintenance - parts	2,798	12,171	9,373	(9,373)	2,798
Insurance	1,171	609	(562)	562	1,171
Total roadway services	<u>10,809</u>	<u>18,930</u>	<u>8,121</u>	<u>(8,121)</u>	<u>10,809</u>
<b>Parks &amp; recreation</b>					
Utilities	9,063	8,640	(423)	423	9,063
Operating supplies	-	960	960	(960)	-
Total parks & recreation	<u>9,063</u>	<u>9,600</u>	<u>537</u>	<u>(537)</u>	<u>9,063</u>



**BAYSIDE IMPROVEMENT  
COMMUNITY DEVELOPMENT DISTRICT  
AMENDED GENERAL FUND 001 BUDGET  
FISCAL YEAR 2020  
EFFECTIVE NOVEMBER 30, 2020**

	FY 2020 Actual	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
<b>Other fees &amp; charges</b>					
Property appraiser	3,480	3,456	(24)	24	3,480
Tax collector	4,282	5,184	902	(902)	4,282
Total other fees & charges	<u>7,762</u>	<u>8,640</u>	<u>878</u>	<u>(878)</u>	<u>7,762</u>
Total expenditures	<u>1,886,581</u>	<u>1,746,012</u>	<u>(140,569)</u>	<u>215,569</u>	<u>1,961,581</u>
Excess/(deficiency) of revenues over/(under) expenditures	(120,455)	(12,507)	107,948	(182,948)	(195,455)
<b>OTHER FINANCING SOURCES/(USES)</b>					
Transfer in	355,725	-	(355,725)	355,725	355,725
Total other financing sources/(uses)	<u>355,725</u>	<u>-</u>	<u>(355,725)</u>	<u>355,725</u>	<u>355,725</u>
Net change in fund balances	235,270	(12,507)	(247,777)	172,777	160,270
Fund balances - beginning	<u>353,573</u>	<u>510,693</u>	<u>157,120</u>	<u>(157,120)</u>	<u>353,573</u>
Assigned:					
3 months working capital	-	-	-	490,395	490,395
Unassigned	<u>588,843</u>	<u>498,186</u>	<u>(90,657)</u>	<u>(474,738)</u>	<u>23,448</u>
Fund balances - ending	<u>\$ 588,843</u>	<u>\$ 498,186</u>	<u>\$ (90,657)</u>	<u>\$ 15,657</u>	<u>\$ 513,843</u>

\*<sup>1</sup> Typically an annual expense.

\*<sup>2</sup> Typically a seasonal expense.

**BAYSIDE IMPROVEMENT  
COMMUNITY DEVELOPMENT DISTRICT  
AMENDED GENERAL FUND 302 UNINSURED ASSETS BUDGET  
FISCAL YEAR 2020  
EFFECTIVE NOVEMBER 30, 2020**

	FY 2020 Actual	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
<b>REVENUES</b>					
Interest & miscellaneous	\$ 225	\$ -	\$ (225)	\$ 225	\$ 225
Total revenues	<u>225</u>	<u>-</u>	<u>(225)</u>	<u>225</u>	<u>225</u>
<b>EXPENDITURES</b>					
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess/(deficiency) of revenues					
Over/(under) expenditures	225	-	(225)	225	225
<b>OTHER FINANCING SOURCES/(USES)</b>					
Transfers out	(355,725)	-	\$ 355,725	(355,725)	(355,725)
Total other financing sources/(uses)	<u>(355,725)</u>	<u>-</u>	<u>355,725</u>	<u>(355,725)</u>	<u>(355,725)</u>
Net increase/(decrease) of fund balance	(355,500)	-	355,500	(355,500)	(355,500)
Fund balance - beginning	355,500	-	(355,500)	355,500	355,500
Fund balance - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
AMENDED GENERAL FUND 101 BUDGET  
FISCAL YEAR 2020  
EFFECTIVE NOVEMBER 30, 2020**

	FY 2020 Actual	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
<b>REVENUES</b>					
Assessment levy - net	\$ 414,826	\$ 417,743	\$ 2,917	\$ (2,917)	\$ 414,826
Interest	126	291	165	(165)	126
Street sweeping	1,924	1,928	4	(4)	1,924
Miscellaneous-FEMA/State reimbursement	9,315	-	(9,315)	9,315	9,315
Total revenues	<u>426,191</u>	<u>419,962</u>	<u>(6,229)</u>	<u>6,229</u>	<u>426,191</u>
<b>EXPENDITURES</b>					
<b>Administration services</b>					
Supervisors	7,105	9,689	2,584	(2,584)	7,105
Engineering	4,639	3,536	(1,103)	1,103	4,639
Legal	2,393	3,536	1,143	(1,143)	2,393
Audit	6,750	9,000	2,250	(2,250)	6,750
Management	7,921	7,921	-	-	7,921
Accounting & payroll	3,168	3,168	-	-	3,168
Computer services	1,050	951	(99)	99	1,050
Assessment roll preparation* <sup>1</sup>	1,599	1,599	-	-	1,599
Telephone	179	179	-	-	179
Postage & reproduction	284	255	(29)	29	284
Printing & binding	928	928	-	-	928
Legal notices and communications	1,032	212	(820)	820	1,032
Office supplies	99	28	(71)	71	99
Subscriptions & memberships	50	50	-	-	50
ADA website compliance	28	48	20	(20)	28
Insurance* <sup>1</sup>	7,937	8,131	194	(194)	7,937
Miscellaneous (bank fees)	1,856	1,273	(583)	583	1,856
Total administration services	<u>47,018</u>	<u>50,504</u>	<u>3,486</u>	<u>(3,486)</u>	<u>47,018</u>
<b>Field management fees</b>					
Other contractual	7,129	7,129	-	-	7,129
Total field management	<u>7,129</u>	<u>7,129</u>	<u>-</u>	<u>-</u>	<u>7,129</u>
<b>Water management</b>					
NPDES program	67	597	530	(530)	67
Other contractual services: lakes	37,474	33,427	(4,047)	4,047	37,474
Other contractual services: wetlands	10,780	5,850	(4,930)	4,930	10,780
Other contractual service: culverts/drains	4,381	4,775	394	(394)	4,381
Other contractual services: lake health	1,935	1,194	(741)	741	1,935
Aquascaping* <sup>1</sup>	-	5,969	5,969	(5,969)	-
Capital outlay	-	1,791	1,791	(1,791)	-
Repairs and Maintenance (Aerators)	3,455	1,791	(1,664)	1,664	3,455
Total water management	<u>58,092</u>	<u>55,394</u>	<u>(2,698)</u>	<u>2,698</u>	<u>58,092</u>

**BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
AMENDED GENERAL FUND 101 BUDGET  
FISCAL YEAR 2020  
EFFECTIVE NOVEMBER 30, 2020**

	FY 2020 Actual	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
<b>Street lighting</b>					
Electricity	8,046	7,544	(502)	502	8,046
Contractual services-lightpole	11,287	7,544	(3,743)	3,743	11,287
Total street lighting	<u>19,333</u>	<u>15,088</u>	<u>(4,245)</u>	<u>4,245</u>	<u>19,333</u>
<b>Landscape services</b>					
Supervisor	20,600	19,854	(746)	746	20,600
Personnel services	181,076	162,196	(18,880)	18,880	181,076
Capital outlay	9,416	8,487	(929)	50,929	59,416
Fuel	4,424	3,678	(746)	746	4,424
Repairs and maintenance (parts)	9,982	6,601	(3,381)	3,381	9,982
Insurance* <sup>1</sup>	2,511	2,761	250	(250)	2,511
Minor operating equipment	3,116	2,829	(287)	287	3,116
Horticulture dumpster	6,069	4,715	(1,354)	1,354	6,069
Miscellaneous equipment	4,597	-	(4,597)	4,597	4,597
Employee uniforms	5,891	4,149	(1,742)	1,742	5,891
Chemicals	11,212	11,316	104	(104)	11,212
Flower program* <sup>2</sup>	20,172	20,746	574	(574)	20,172
Mulch program* <sup>2</sup>	13,610	15,088	1,478	(1,478)	13,610
Plant replacement program* <sup>2</sup>	14,069	11,316	(2,753)	2,753	14,069
Other contractual - tree trimming* <sup>1</sup>	1,594	1,791	197	(197)	1,594
Other contractual - horticulturalist	265	660	395	(395)	265
Other contractual - training	-	283	283	(283)	-
Maintenance tracking software	2,269	2,452	183	(183)	2,269
Fountain maintenance	1,870	2,263	393	(393)	1,870
Office operations	4,919	4,715	(204)	204	4,919
Monument maintenance	2,854	3,772	918	(918)	2,854
Total landscape services	<u>320,516</u>	<u>289,672</u>	<u>(30,844)</u>	<u>80,844</u>	<u>370,516</u>
<b>Roadway services</b>					
Personnel	1,590	1,430	(160)	160	1,590
Repairs and maintenance - parts	650	2,829	2,179	(2,179)	650
Insurance	275	141	(134)	134	275
Total roadway services	<u>2,515</u>	<u>4,400</u>	<u>1,885</u>	<u>(1,885)</u>	<u>2,515</u>
<b>Parks &amp; recreation</b>					
Utilities	378	360	(18)	18	378
Operating supplies	-	40	40	(40)	-
Total parks and recreation	<u>378</u>	<u>400</u>	<u>22</u>	<u>(22)</u>	<u>378</u>

**BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
AMENDED GENERAL FUND 101 BUDGET  
FISCAL YEAR 2020  
EFFECTIVE NOVEMBER 30, 2020**

	FY 2020 Actual	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
<b>Other fees &amp; charges</b>					
Property appraiser	145	144	(1)	1	145
Tax collector	216	216	-	-	216
Total other fees & charges	<u>361</u>	<u>360</u>	<u>(1)</u>	<u>1</u>	<u>361</u>
Total expenditures	<u>455,342</u>	<u>422,947</u>	<u>(32,395)</u>	<u>82,395</u>	<u>505,342</u>
Excess/(deficiency) of revenues over/(under) expenditures	(29,151)	(2,985)	26,166	(76,166)	(79,151)
<b>OTHER FINANCING SOURCES/(USES)</b>					
Transfer in	282,633	-	(282,633)	282,633	282,633
Total other financing sources/(uses)	<u>282,633</u>	<u>-</u>	<u>(282,633)</u>	<u>282,633</u>	<u>282,633</u>
Net change in fund balances	253,482	(2,985)	(256,467)	206,467	203,482
Fund balances - beginning	<u>84,479</u>	<u>120,799</u>	<u>36,320</u>	<u>(36,320)</u>	<u>84,479</u>
Assigned:					
3 months working capital	-	-	-	126,336	126,336
Unassigned	<u>337,961</u>	<u>117,814</u>	<u>(220,147)</u>	<u>43,811</u>	<u>161,625</u>
Fund balances - ending	<u>\$ 337,961</u>	<u>\$ 117,814</u>	<u>\$ (220,147)</u>	<u>\$ 170,147</u>	<u>\$ 287,961</u>

\*1 Typically an annual expense.

\*2 Typically a seasonal expense.

**BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
AMENDED GENERAL FUND 354 UNISURED ASSETS BUDGET  
FISCAL YEAR 2020  
EFFECTIVE NOVEMBER 30, 2020**

	FY 2020 Actual	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
<b>REVENUES</b>					
Interest	\$ 710	\$ -	\$ (710)	\$ 710	\$ 710
Total revenues	<u>710</u>	<u>-</u>	<u>(710)</u>	<u>710</u>	<u>710</u>
<b>EXPENDITURES</b>					
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess/(deficiency) of revenues over/(under) expenditures	710	-	(710)	710	710
<b>OTHER FINANCING SOURCES/(USES)</b>					
Transfers out	(282,633)	-	282,633	(282,633)	(282,633)
Total other financing sources/(uses)	<u>(282,633)</u>	<u>-</u>	<u>282,633</u>	<u>(282,633)</u>	<u>(282,633)</u>
Net increase/(decrease) of fund balance	(281,923)	-	281,923	(281,923)	(281,923)
Fund balance - beginning	281,923	-	(281,923)	281,923	281,923
Fund balance - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**BAYSIDE IMPROVEMENT  
AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS**

**13A**

**RESOLUTION 2021-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE AMENDMENT OF THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, on August 26, 2019, the Board of Supervisors (“Board”) of the Bayside Improvement Community Development District (“District”), adopted a Budget for Fiscal Year 2019/2020; and

**WHEREAS**, the Board desires to amend the previously adopted budget for Fiscal Year 2019/2020.

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

Section 1. The Fiscal Year 2019/2020 Budget is hereby amended in accordance with Exhibit “A” attached hereto; and

Section 2. This resolution shall become effective immediately upon its adoption, and be reflected in the monthly and Fiscal Year End September 30, 2020 Financial Statements and Audit Report of the District.

**PASSED AND ADOPTED** this 7<sup>th</sup> day of December, 2020.

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Secretary/Assistant Secretary

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Chair/Vice Chair, Board of Supervisors



**EXHIBIT "A"**

**BAYSIDE IMPROVEMENT  
AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS**

**13B**

**RESOLUTION 2021-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAY CREEK COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE AMENDMENT OF THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, on August 26, 2019, the Board of Supervisors (“Board”) of the Bay Creek Community Development District (“District”), adopted a Budget for Fiscal Year 2019/2020; and

**WHEREAS**, the Board desires to amend the previously adopted budget for Fiscal Year 2019/2020.

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

Section 1. The Fiscal Year 2019/2020 Budget is hereby amended in accordance with Exhibit “A” attached hereto; and

Section 2. This resolution shall become effective immediately upon its adoption, and be reflected in the monthly and Fiscal Year End September 30, 2020 Financial Statements and Audit Report of the District.

**PASSED AND ADOPTED** this 7<sup>th</sup> day of December, 2020.

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Secretary/Assistant Secretary

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Chair/Vice Chair, Board of Supervisors

**EXHIBIT "A"**

**BAYSIDE IMPROVEMENT  
AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS**

**14**

**BAYSIDE IMPROVEMENT AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS  
AMENDED GENERAL FUND BUDGETS  
FISCAL YEAR 2021**

**BAYSIDE IMPROVEMENT AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS  
GENERAL FUND 001/101 COMBINED AMENDED BUDGETS  
FISCAL YEAR 2021**

	Adopted Budget FY 2021	Proposed Change	Amended Budget FY 2021
<b>REVENUES</b>			
Assessment levy: on-roll - gross	\$ 2,321,727	\$ 18	\$ 2,321,745
Allowable discounts (3%)*	(69,652)	-	(69,652)
Assessment levy: on-roll - net	2,252,075	18	2,252,093
Interest	1,500	2	1,502
Street sweeping	10,000	-	10,000
Total revenues	<u>2,263,575</u>	<u>20</u>	<u>2,263,595</u>
<b>EXPENDITURES</b>			
<b>Professional fees</b>			
Supervisors	19,377	1	19,378
Engineering	18,750	-	18,750
Legal	18,750	-	18,750
Audit	18,000	-	18,000
Management	42,000	-	42,000
Accounting & payroll	16,799	-	16,799
Computer services	5,040	-	5,040
Assessment roll preparation	8,476	-	8,476
Telephone	950	-	950
Postage & reproduction	1,350	-	1,350
Printing and binding	4,918	-	4,918
Legal Notices and Communications	1,125	-	1,125
Office supplies	150	-	150
Subscriptions and memberships	263	-	263
ADA website compliance	253	-	253
Insurance	16,350	-	16,350
Miscellaneous (bank fees)	6,750	-	6,750
Total professional fees	<u>179,301</u>	<u>1</u>	<u>179,302</u>
<b>Field management</b>			
Other contractual	37,799	-	37,799
Total field management	<u>37,799</u>	<u>-</u>	<u>37,799</u>
<b>Water management services</b>			
NPDES program	3,165	-	3,165
Other contractual services: lakes	180,405	-	180,405
Other contractual services: wetlands	36,714	-	36,714
Other contractual services: culverts/drains	25,320	-	25,320
Other contractual services: lake health	6,330	-	6,330
Aquascaping	18,990	-	18,990
Capital outlay	9,495	-	9,495
Repairs and Maintenance (Aerators)	9,495	-	9,495
Total water management	<u>289,914</u>	<u>-</u>	<u>289,914</u>

**BAYSIDE IMPROVEMENT AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS  
GENERAL FUND 001/101 COMBINED AMENDED BUDGETS  
FISCAL YEAR 2021**

	Adopted Budget FY 2021	Proposed Change	Amended Budget FY 2021
<b>EXPENDITURES AND OTHER USES (continued)</b>			
<b>Street lighting</b>			
Contractual Services	40,000	-	40,000
Electricity	39,000	-	39,000
Total street lighting	<u>79,000</u>	<u>-</u>	<u>79,000</u>
<b>Landscape services</b>			
Supervisor	111,000	-	111,000
Personnel services	925,000	-	925,000
Other contractual- horticulturalists	3,000	-	3,000
Other contractual-training	1,500	-	1,500
Maintenance tracking software	12,000	-	12,000
Capital outlay: equipment	55,000	-	55,000
Fuel	22,000	-	22,000
Repairs and maintenance (parts)	45,000	-	45,000
Insurance	13,986	-	13,986
Minor operating equipment	20,000	-	20,000
Horticulture dumpster	35,000	-	35,000
Employee uniforms	25,000	-	25,000
Chemicals	60,000	-	60,000
Flower program	125,000	-	125,000
Mulch program	77,000	-	77,000
Plant replacement program	50,000	-	50,000
Other contractual - tree trimming	9,495	-	9,495
Fountain maintenance	7,500	1	7,501
Office operations	25,000	-	25,000
Monument maintenance	20,000	-	20,000
Total landscape services	<u>1,642,481</u>	<u>1</u>	<u>1,642,482</u>
<b>Road way services</b>			
Personnel	7,580	-	7,580
Repairs and maintenance - parts	7,500	1	7,501
Insurance	1,500	-	1,500
Total roadway services	<u>16,580</u>	<u>1</u>	<u>16,581</u>



**BAYSIDE IMPROVEMENT AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS  
GENERAL FUND 001/101 COMBINED AMENDED BUDGETS  
FISCAL YEAR 2021**

	Adopted Budget FY 2021	Proposed Change	Amended Budget FY 2021
<b>EXPENDITURES (continued)</b>			
<b>Parks &amp; recreation</b>			
Utilities	8,500	-	8,500
Operating supplies	1,000	-	1,000
Total parks and recreation	<u>9,500</u>	<u>-</u>	<u>9,500</u>
<b>Other fees &amp; charges</b>			
Property appraiser	3,600	-	3,600
Tax collector	5,400	17	5,417
Total other fees & charges	<u>9,000</u>	<u>17</u>	<u>9,017</u>
Total expenditures	<u>2,263,575</u>	<u>20</u>	<u>2,263,595</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-
Fund balance - beginning (unaudited)	<u>411,541</u>	<u>-</u>	<u>801,804</u>
Assigned:			
3 months working capital	-	565,899	565,899
Unassigned	411,541	(175,636)	235,905
Fund balance - ending (projected)	<u>\$ 411,541</u>	<u>\$ 390,263</u>	<u>\$ 801,804</u>

\*The tax collector allows for a 4% discount; however, the District has elected to budget for 3% as 4% has not been realized historically. As such, if the

**BAYSIDE IMPROVEMENT  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND 001 AMENDED BUDGET  
FISCAL YEAR 2021**

	Adopted Budget FY 2021	Proposed Change	Amended Budget FY 2021
<b>REVENUES</b>			
Assessment levy: on-roll - gross	\$ 1,869,496	\$ -	\$ 1,869,496
Allowable discounts (3%)*	(56,085)	-	(56,085)
Assessment levy: on-roll - net	1,813,411	-	1,813,411
Interest	1,211	-	1,211
Street sweeping	8,072	-	8,072
Total revenues	<u>1,822,694</u>	<u>-</u>	<u>1,822,694</u>
<b>EXPENDITURES</b>			
<b>Professional fees</b>			
Supervisors**	9,689	-	9,689
Engineering	15,214	-	15,214
Legal	15,214	-	15,214
Audit**	9,000	-	9,000
Management	34,079	-	34,079
Accounting & payroll	13,631	-	13,631
Computer services	4,089	-	4,089
Assessment roll preparation	6,877	-	6,877
Telephone	771	-	771
Postage & reproduction	1,095	-	1,095
Printing and binding	3,990	-	3,990
Legal Notices and Communications	913	-	913
Office supplies	122	-	122
Subscriptions and memberships	213	-	213
ADA website compliance	205	-	205
Insurance**	8,175	-	8,175
Miscellaneous (bank fees)	5,477	-	5,477
Total professional fees	<u>128,754</u>	<u>-</u>	<u>128,754</u>
<b>Field management</b>			
Other contractual	30,670	-	30,670
Total field management	<u>30,670</u>	<u>-</u>	<u>30,670</u>
<b>Water management services</b>			
NPDES program	2,568	-	2,568
Other contractual services: lakes	146,381	-	146,381
Other contractual services: wetlands	29,790	-	29,790
Other contractual services: culverts/drains	20,545	-	20,545
Other contractual services: lake health	5,136	-	5,136
Aquascaping	15,408	-	15,408
Capital outlay	7,704	-	7,704
Repairs and Maintenance (Aerators)	7,704	-	7,704
Total water management	<u>235,236</u>	<u>-</u>	<u>235,236</u>

**BAYSIDE IMPROVEMENT  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND 001 AMENDED BUDGET  
FISCAL YEAR 2021**

	Adopted Budget FY 2021	Proposed Change	Amended Budget FY 2021
<b>EXPENDITURES (continued)</b>			
<b>Street lighting</b>			
Contractual Services	32,456	-	32,456
Electricity	31,645	-	31,645
Total street lighting	<u>64,101</u>	<u>-</u>	<u>64,101</u>
<b>Landscape services</b>			
Supervisor	90,065	-	90,065
Personnel services	750,545	-	750,545
Other contractual- horticulturalists	2,434	-	2,434
Other contractual-training	1,217	-	1,217
Maintenance tracking software	9,737	-	9,737
Capital outlay: equipment	44,627	-	44,627
Fuel	17,851	-	17,851
Repairs and maintenance (parts)	36,513	-	36,513
Insurance	11,348	-	11,348
Minor operating equipment	16,228	-	16,228
Horticulture dumpster	28,399	-	28,399
Employee uniforms	20,285	-	20,285
Chemicals	48,684	-	48,684
Flower program	101,425	-	101,425
Mulch program	62,478	-	62,478
Plant replacement program	40,570	-	40,570
Other contractual - tree trimming	7,704	-	7,704
Fountain maintenance	6,086	-	6,086
Office operations	20,285	-	20,285
Monument maintenance	16,228	-	16,228
Total landscape services	<u>1,332,709</u>	<u>-</u>	<u>1,332,709</u>
<b>Road way services</b>			
Personnel	6,150	-	6,150
Repairs and maintenance - parts	6,086	-	6,086
Insurance	1,217	-	1,217
Total roadway services	<u>13,453</u>	<u>-</u>	<u>13,453</u>

**BAYSIDE IMPROVEMENT  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND 001 AMENDED BUDGET  
FISCAL YEAR 2021**

	Adopted Budget FY 2021	Proposed Change	Amended Budget FY 2021
<b>EXPENDITURES (continued)</b>			
<b>Parks &amp; recreation</b>			
Utilities	8,160	-	8,160
Operating supplies	960	-	960
Total parks and recreation	<u>9,120</u>	<u>-</u>	<u>9,120</u>
<b>Other fees &amp; charges</b>			
Property appraiser	3,456	-	3,456
Tax collector	5,184	11	5,195
Total other fees & charges	<u>8,640</u>	<u>11</u>	<u>8,651</u>
Total expenditures	<u>1,822,683</u>	<u>11</u>	<u>1,822,694</u>
Excess/(deficiency) of revenues over/(under) expenditures	11	(11)	-
Fund balance - beginning (unaudited)	<u>279,944</u>	<u>-</u>	<u>513,843</u>
Assigned:			
3 months working capital	-	455,674	455,674
Unassigned	279,955	(221,786)	58,169
Fund balance - ending (projected)	<u>\$ 279,955</u>	<u>\$ -</u>	<u>\$ 513,843</u>

**BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND 101 AMENDED BUDGET  
FISCAL YEAR 2021**

	Adopted Budget FY 2021	Proposed Change	Amended Budget FY 2021
<b>REVENUES</b>			
Assessment levy: on-roll - gross	\$ 452,249	\$ -	\$ 452,249
Allowable discounts (3%)*	(13,567)	-	(13,567)
Assessment levy: on-roll - net	438,682	-	438,682
Interest	291	-	291
Street sweeping	1,928	-	1,928
Total revenues	<u>440,901</u>	<u>-</u>	<u>440,901</u>
<b>EXPENDITURES</b>			
<b>Professional fees</b>			
Supervisors**	9,689	-	9,689
Engineering	3,536	-	3,536
Legal	3,536	-	3,536
Audit**	9,000	-	9,000
Management	7,921	-	7,921
Accounting & payroll	3,168	-	3,168
Computer services	951	-	951
Assessment roll preparation	1,599	-	1,599
Telephone	179	-	179
Postage & reproduction	255	-	255
Printing and binding	928	-	928
Legal Notices and Communications	212	-	212
Office supplies	28	-	28
Subscriptions and memberships	50	-	50
ADA website compliance	48	-	48
Insurance**	8,175	-	8,175
Miscellaneous (bank fees)	1,273	-	1,273
Total professional fees	<u>50,548</u>	<u>-</u>	<u>50,548</u>
<b>Field management</b>			
Other contractual	7,129	-	7,129
Total field management	<u>7,129</u>	<u>-</u>	<u>7,129</u>
<b>Water management services</b>			
NPDES program	597	-	597
Other contractual services: lakes	34,024	-	34,024
Other contractual services: wetlands	6,924	-	6,924
Other contractual services: culverts/drains	4,775	-	4,775
Other contractual services: lake health	1,194	-	1,194
Aquascaping	3,582	-	3,582
Capital outlay	1,791	-	1,791
Repairs and Maintenance (Aerators)	1,791	-	1,791
Total water management	<u>54,678</u>	<u>-</u>	<u>54,678</u>

**BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND 101 AMENDED BUDGET  
FISCAL YEAR 2021**

	Adopted Budget FY 2021	Proposed Change	Amended Budget FY 2021
<b>EXPENDITURES (continued)</b>			
<b>Street lighting</b>			
Contractual Services	7,544	-	7,544
Electricity	7,355	-	7,355
Total street lighting	<u>14,899</u>	<u>-</u>	<u>14,899</u>
<b>Landscape services</b>			
Supervisor	20,935	-	20,935
Personnel services	174,455	-	174,455
Other contractual- horticulturalists	566	-	566
Other contractual-training	283	-	283
Maintenance tracking software	2,263	-	2,263
Capital outlay	10,373	-	10,373
Fuel	4,149	-	4,149
Repairs and maintenance (parts)	8,487	-	8,487
Insurance	2,638	-	2,638
Minor operating equipment	3,772	-	3,772
Horticulture dumpster	6,601	-	6,601
Employee uniforms	4,715	-	4,715
Chemicals	11,316	-	11,316
Flower program	23,575	-	23,575
Mulch program	14,522	-	14,522
Plant replacement program	9,430	-	9,430
Other contractual - tree trimming	1,791	-	1,791
Fountain maintenance	1,415	-	1,415
Office operations	4,715	-	4,715
Monument maintenance	3,772	-	3,772
Total landscape services	<u>309,773</u>	<u>-</u>	<u>309,773</u>
<b>Road way services</b>			
Personnel	1,430	-	1,430
Repairs and maintenance - parts	1,415	-	1,415
Insurance	283	-	283
Total roadway services	<u>3,128</u>	<u>-</u>	<u>3,128</u>

**BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND 101 AMENDED BUDGET  
FISCAL YEAR 2021**

	Adopted Budget FY 2021	Proposed Change	Amended Budget FY 2021
<b>EXPENDITURES (continued)</b>			
<b>Parks &amp; recreation</b>			
Utilities	340	-	340
Operating supplies	40	-	40
Total parks and recreation	<u>380</u>	<u>-</u>	<u>380</u>
<b>Other fees &amp; charges</b>			
Property appraiser	144	-	144
Tax collector	216	6	222
Total other fees & charges	<u>360</u>	<u>6</u>	<u>366</u>
Total expenditures	<u>440,895</u>	<u>6</u>	<u>440,901</u>
Excess/(deficiency) of revenues over/(under) expenditures	6	(6)	-
Fund balance - beginning (unaudited)	<u>131,596</u>	<u>-</u>	<u>287,961</u>
Assigned:			
3 months working capital	-	110,225	110,225
Unassigned	<u>131,602</u>	<u>46,134</u>	<u>177,736</u>
Fund balance - ending (projected)	<u>\$ 131,602</u>	<u>\$ -</u>	<u>\$ 287,961</u>



**BAYSIDE IMPROVEMENT  
AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS**

**14A**

**RESOLUTION 2021-03**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE AMENDMENT OF THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, on August 24, 2020, the Board of Supervisors (“Board”) of the Bayside Improvement Community Development District (“District”), adopted a Budget for Fiscal Year 2020/2021; and

**WHEREAS**, the Board desires to amend the previously adopted budget for Fiscal Year 2020/2021.

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

Section 1. The Fiscal Year 2020/2021 Budget is hereby amended in accordance with Exhibit “A” attached hereto; and

Section 2. This resolution shall become effective immediately upon its adoption, and be reflected in the monthly and Fiscal Year End September 30, 2021 Financial Statements and Audit Report of the District.

**PASSED AND ADOPTED** this 7<sup>th</sup> day of December, 2020.

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Secretary/Assistant Secretary

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Chair/Vice Chair, Board of Supervisors

**EXHIBIT "A"**

**BAYSIDE IMPROVEMENT  
AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS**

**14B**

**RESOLUTION 2021-03**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAY CREEK COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE AMENDMENT OF THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, on August 24, 2020, the Board of Supervisors (“Board”) of the Bay Creek Community Development District (“District”), adopted a Budget for Fiscal Year 2020/2021; and

**WHEREAS**, the Board desires to amend the previously adopted budget for Fiscal Year 2020/2021.

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

Section 1. The Fiscal Year 2020/2021 Budget is hereby amended in accordance with Exhibit “A” attached hereto; and

Section 2. This resolution shall become effective immediately upon its adoption, and be reflected in the monthly and Fiscal Year End September 30, 2021 Financial Statements and Audit Report of the District.

**PASSED AND ADOPTED** this 7<sup>th</sup> day of December, 2020.

---

Secretary/Assistant Secretary

---

Chair/Vice Chair, Board of Supervisors

**EXHIBIT "A"**

**BAYSIDE IMPROVEMENT  
AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS**

**15**



## Bayside/ Bay Creek CDD Key Objectives for 2021

1. Efficient and effective management of CDD resources. (ONGOING)
  - Continue to work with Boss Representatives to further refine implementation and use of project and maintenance tracking program
  - Continue to review and track use of landscape maintenance resources to gain further efficiencies while improving service levels
2. Provide sufficient quantity and quality of irrigation water for CDD constituents (ONGOING)
  - Continue to develop strategies to secure and provide reclaimed water to the Bayside CDD
  - Continue to work with RCS on securing additional freshwater source for Bayside from Brooks allotment
  - Continue to monitor to ensure irrigation rate structure ensures the long-term viability of the Irrigation Fund
3. Execution of landscape maintenance (ONGOING)
  - Continue to partner with the PLCA in implementing landscape rejuvenation projects and adjusting maintenance levels and techniques to coincide with Landscape Architect vision
  - Continue to partner with the Colony in implementing landscape rejuvenation projects and adjusting maintenance levels and techniques to coincide with Landscape Architect vision
4. Management of CDD stormwater management systems (ONGOING)
  - Continue to ensure stormwater drains and piping systems are clear of debris and blockages
  - Continue to operate and maintain the sluice gate system in accordance with the operating permit/protocol
5. Management of CDD lakes and preserves (ONGOING)
  - Continue to monitor nutrient levels of critical sentinel lakes
  - Continue to monitor sediment and muck development in lakes
  - Continue to seek out new technology and management practices for the improvement of water quality in the CDD lake system.
6. Staff training and retention (ESTABLISH FIRST QUARTER 2020 THEN ONGOING)
  - Provide monthly update open positions
  - Prepare a formal training/retraining and cross training program in conjunction with Horticulturalists cross training program to combat, resignation, absenteeism, medical leave, vacation and to address changes and updates in maintenance techniques.
7. Key Vendor performance reviews (TO BOS AT MARCH MEETING REVIEWED AT APRIL MEETING)
  - Develop a written annual review for each key vendor that includes quantitative/qualitative components
  - CDD Board members to complete during April of each year
  - Majority unfavorable review to result in further discussion by Board and potential of immediately proceeding with RFP/RFQ for replacement vendor
8. Develop Fiscal Year 2021 budget (DEVELOPED APRIL/MAY AND REFINED BY JULY)
  - Ensure all emerging trends and objectives are factored in cooperation with the PLCA and Colony Foundation
9. Continue to enhance relationships with PLCA and Colony Residents Committee (ONGOING)
  - Continue to improve communications to ensure awareness of what the CDDs provide to the community
  - More joint reports to community/groups

10. Continue to work with and provide support to Water Quality Task Force (ONGOING)
  - Provide historical knowledge, expertise and materials to assist Task Force
  - Implement policies/recommendations presented by the WQTF and adopted by the CDDs and Master Associations within the CDD Maintained areas
11. Work with PLCA and the Colony Boards to Finalize Disaster Prepared agreements (COMPLETE BY MAY 31, 2021)
12. Work with Colony Board to finalize landscape maintenance agreement. (COMPLETE BY END OF FIRST QUARTER 2021)
13. L

**BAYSIDE IMPROVEMENT  
AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS**

**16**

**BAYSIDE IMPROVEMENT AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS  
FINANCIAL STATEMENTS  
UNAUDITED  
OCTOBER 31, 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  
OCTOBER 31, 2020**

	General Fund			Total Governmental Funds
	General Fund 001 & 101	General Fund 002	Uninsurable Assets Fund 302 & 354	
<b>ASSETS</b>				
Cash				
SunTrust	\$ 100,390	\$115,159	\$ 396,279	\$ 611,828
FineMark MM	103,787	83,005	155,694	342,486
FineMark ICS	49,382	4,564	86,401	140,347
Accounts receivable (clearing fund)	13,711	863	-	14,574
Due from other funds				
Bayside general fund 001	12,181	2,254	-	14,435
Due from Bay Creek - enterprise fund 451	144	-	-	144
Prepaid expense	23,760	-	-	23,760
WC deposit	1,806	-	-	1,806
Deposits	125	555	-	680
Total assets	<u>\$ 305,286</u>	<u>\$206,400</u>	<u>\$ 638,374</u>	<u>\$ 1,150,060</u>
<b>LIABILITIES &amp; FUND BALANCES</b>				
<b>Liabilities</b>				
Accounts payable	\$ 52,312	\$ 11,587	\$ -	\$ 63,899
Due to other funds				
Bayside general fund 002 - The Colony	2,254	-	-	2,254.00
Bay Creek - general fund 101	12,181	-	-	12,181
Due to Bayside - enterprise fund 401	71,850	-	-	71,850
Due to Bay Creek - enterprise fund 451	313	-	-	313
Due to clearing fund	23,868	-	-	23,868
Total liabilities	<u>162,778</u>	<u>11,587</u>	<u>-</u>	<u>174,365</u>
<b>Fund Balances</b>				
Unassigned	142,508	194,813	638,374	975,695
Total fund balances	<u>142,508</u>	<u>194,813</u>	<u>638,374</u>	<u>975,695</u>
Total liabilities and fund balances	<u>\$ 305,286</u>	<u>\$206,400</u>	<u>\$ 638,374</u>	<u>\$ 1,150,060</u>

**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 OCTOBER 31, 2020**

	Current Month	Year to Date	Annual Budget	% of Budget
<b>REVENUES</b>				
Assessment levy - net	\$ -	\$ -	\$ 2,252,075	0%
Interest	9	9	1,500	1%
Street sweeping	-	-	10,000	0%
Total revenues	<u>9</u>	<u>9</u>	<u>2,263,575</u>	0%
<b>EXPENDITURES</b>				
<b>Administrative</b>				
Supervisors	2,906	2,906	19,377	15%
Engineering	-	-	18,750	0%
Legal	-	-	18,750	0%
Audit	-	-	18,000	0%
Management	3,500	3,500	42,000	8%
Accounting & payroll	1,400	1,400	16,799	8%
Computer services	420	420	5,040	8%
Assessment roll preparation* <sup>1</sup>	-	-	8,476	0%
Telephone	79	79	950	8%
Postage & reproduction	18	18	1,350	1%
Printing & binding	410	410	4,918	8%
Legal notices and communications	-	-	1,125	0%
Office supplies	-	-	150	0%
Subscriptions & memberships	263	263	263	100%
ADA website compliance	-	-	253	0%
Insurance* <sup>1</sup>	-	-	16,350	0%
Miscellaneous (bank fees)	192	192	6,750	3%
Total administrative	<u>9,188</u>	<u>9,188</u>	<u>179,301</u>	5%
<b>Field management</b>				
Other contractual	3,150	3,150	37,799	8%
Total field management services	<u>3,150</u>	<u>3,150</u>	<u>37,799</u>	8%
<b>Water management</b>				
NPDES program	-	-	3,165	0%
Other contractual services: lakes	-	-	180,405	0%
Other contractual services: wetlands	-	-	36,714	0%
Other contractual services: culverts/drains	1,835	1,835	25,320	7%
Other contractual services: lake health	207	207	6,330	3%
Aquascaping* <sup>1</sup>	-	-	18,990	0%
Capital outlay	-	-	9,495	0%
Repairs and Maintenance (Aerators)	-	-	9,495	0%
Total water management services	<u>2,042</u>	<u>2,042</u>	<u>289,914</u>	1%



**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 OCTOBER 31, 2020**

	Current Month	Year to Date	Annual Budget	% of Budget
<b>Street lighting</b>				
Electricity	3,736	3,736	39,000	10%
Contractual services-lightpole	1,692	1,692	40,000	4%
Total street lighting services	5,428	5,428	79,000	7%
<b>Landscaping</b>				
Supervisor	12,356	12,356	111,000	11%
Personnel services	103,290	103,290	925,000	11%
Capital outlay	-	-	55,000	0%
Fuel	-	-	22,000	0%
Repairs and maintenance (parts)	1,696	1,696	45,000	4%
Insurance* <sup>1</sup>	-	-	13,986	0%
Minor operating equipment	1,480	1,480	20,000	7%
Horticulture dumpster	975	975	35,000	3%
Employee uniforms	2,597	2,597	25,000	10%
Chemicals	825	825	60,000	1%
Flower program* <sup>2</sup>	-	-	125,000	0%
Mulch program* <sup>2</sup>	-	-	77,000	0%
Plant replacement program* <sup>2</sup>	95	95	50,000	0%
Other contractual - tree trimming* <sup>1</sup>	-	-	9,495	0%
Other contractual - horticulturalist	340	340	3,000	11%
Other contractual - training	-	-	1,500	0%
Maintenance tracking software	1,000	1,000	12,000	8%
Fountain maintenance	47	47	7,500	1%
Office operations	446	446	25,000	2%
Monument maintenance	-	-	20,000	0%
Total landscaping services	125,147	125,147	1,642,481	8%
<b>Road ay</b>				
Personnel	993	993	7,580	13%
Repairs and maintenance - parts	-	-	7,500	0%
Insurance	-	-	1,500	0%
Total roadway services	993	993	16,580	6%

**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 OCTOBER 31, 2020**

	Current Month	Year to Date	Annual Budget	% of Budget
<b>Parks &amp; recreation</b>				
Utilities	-	-	8,500	0%
Operating supplies	-	-	1,000	0%
Total parks & recreation	-	-	9,500	0%
<b>Other fees &amp; charges</b>				
Property appraiser	-	-	3,600	0%
Tax collector	-	-	5,400	0%
Total other fees & charges	-	-	9,000	0%
Total expenditures	145,948	145,948	2,263,575	6%
Excess/(deficiency) of revenues over/(under) expenditures	(145,939)	(145,939)	-	
Fund balances - beginning	288,447	288,447	411,541	
Fund balances - ending	<u>\$ 142,508</u>	<u>\$ 142,508</u>	<u>\$ 411,541</u>	

\*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  
OCTOBER 31, 2020**

	Bayside Improvement Enterprise Fund 401	Bay Creek Enterprise Fund 451	Total Enterprise Funds 401 & 451
<b>ASSETS</b>			
<b>Current assets:</b>			
Cash			
Wells Fargo	\$ 1,016,354	\$ -	\$ 1,016,354
SunTrust	18,034	32,714	50,748
Due from Bayside general fund 001	1,298	313	1,611
Due from Bay Creek general fund 101	70,552	-	70,552
Due from Bayside enterprise fund 401	-	11,837	11,837
Accounts receivable (clearing fund)	99	9	108
WC deposit	104	35	139
Total current assets	<u>1,106,441</u>	<u>44,908</u>	<u>1,151,349</u>
<b>Noncurrent assets:</b>			
Capital assets			
Property, plant and equipment	1,589,737	592,545	2,182,282
Less accumulated depreciation	<u>(1,563,612)</u>	<u>(486,565)</u>	<u>(2,050,177)</u>
Total capital assets, net of accumulated depreciation	<u>26,125</u>	<u>105,980</u>	<u>132,105</u>
Total noncurrent assets	<u>26,125</u>	<u>105,980</u>	<u>132,105</u>
Total assets	<u>1,132,566</u>	<u>150,888</u>	<u>1,283,454</u>
<b>LIABILITIES</b>			
<b>Current liabilities:</b>			
Unearned revenue	8,074	2,505	10,579
Accounts payable	20,839	20,633	41,472
Customer deposits	47,615	12,154	59,769
Due to Bay Creek general fund 101	-	144	144
Due to Bay Creek enterprise fund 451	11,837	-	11,837
Total current liabilities	<u>88,365</u>	<u>35,436</u>	<u>123,801</u>
<b>NET POSITION</b>			
Net investment in capital assets	26,125	105,980	132,105
Unrestricted	1,018,076	9,472	1,027,548
Total net position	<u>\$ 1,044,201</u>	<u>\$ 115,452</u>	<u>\$ 1,159,653</u>

**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 OCTOBER 31, 2020**

	Current Month	Year to Date	Annual Budget	% of Budget
<b>OPERATING REVENUES:</b>				
<b>Charges for services</b>				
Assessment levy - net	\$ -	\$ -	\$ 213,676	0%
Irrigation	36,325	36,325	481,896	8%
Meter fees	-	-	3,500	0%
Total operating revenues	<u>36,325</u>	<u>36,325</u>	<u>699,072</u>	5%
<b>OPERATING EXPENSES:</b>				
<b>Administrative services</b>				
Supervisor's fees	968	968	6,459	15%
Engineering fees	-	-	6,250	0%
Legal	-	-	6,250	0%
Audit	-	-	6,000	0%
Management	1,313	1,313	15,766	8%
Accounting & payroll	467	467	5,600	8%
Computer services	140	140	1,680	8%
Utility billing	-	-	29,000	0%
Telephone	25	25	311	8%
Postage & reproduction	7	7	450	2%
Printing and binding	136	136	1,639	8%
Legal notices and communications	-	-	375	0%
Office supplies	-	-	50	0%
Subscription and memberships	88	88	87	101%
ADA website compliance	-	-	147	0%
Insurance* <sup>1</sup>	-	-	5,692	0%
Miscellaneous	64	64	2,250	3%
Total administrative services	<u>3,208</u>	<u>3,208</u>	<u>88,006</u>	4%
<b>Field management services</b>				
Other contractual services	1,051	1,051	12,600	8%
Total field management services	<u>1,051</u>	<u>1,051</u>	<u>12,600</u>	8%
<b>Water management services</b>				
NPDES program	-	-	1,835	0%
Other contractual services: lakes	-	-	104,595	0%
Other contractual services: wetlands	-	-	21,286	0%
Other contractual services: culverts/drains	1,065	1,065	14,680	7%
Other contractual services: lake health	120	120	3,670	3%
Aquascaping* <sup>1</sup>	-	-	11,010	0%
Capital outlay	-	-	5,505	0%
Repairs and Maintenance (Aerators)*	-	-	5,505	0%
Total water management services	<u>1,185</u>	<u>1,185</u>	<u>168,086</u>	1%

**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 OCTOBER 31, 2020**

	Current Month	Year to Date	Annual Budget	% of Budget
<b>Landscape services</b>				
Other contractual - tree trimming	-	-	5,505	0%
Total landscape services	-	-	5,505	0%
<b>Road way services</b>				
Personnel	412	412	4,394	9%
Repairs and maintenance - parts	-	-	1,835	0%
Insurance	24	24	250	10%
Total irrigation supply services	436	436	6,479	7%
<b>Irrigation supply services</b>				
Personnel	8,012	8,012	71,500	11%
Reclaimed water	-	-	75,646	0%
Repairs and maintenance - parts	2,881	2,881	25,000	12%
Insurance* <sup>1</sup>	-	-	7,500	0%
Meter costs	841	841	7,500	11%
Other contractual services	-	-	9,000	0%
Electricity	-	-	100,000	0%
Pumps & machinery	1,003	1,003	50,000	2%
Depreciation	5,000	5,000	60,000	8%
Total irrigation supply services	17,737	17,737	406,146	4%
Total operating expenses	23,617	23,617	686,822	3%
Operating income/(loss)	12,708	12,708	12,250	
Nonoperating revenues/(expenses):				
Interest income	-	-	500	0%
Total nonoperating revenues	-	-	500	0%
Change in net position	12,708	12,708	12,750	
Total net position - beginning	1,146,945	1,146,945	1,165,899	
Total net position - ending	<u>\$ 1,159,653</u>	<u>\$ 1,159,653</u>	<u>\$ 1,178,649</u>	

\*<sup>1</sup> Typically an annual expense.

\*<sup>2</sup> Typically a seasonal expense.

**BAYSIDE IMPROVEMENT  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
OCTOBER 31, 2020**

	General Fund			Total Governmental Funds
	001	The Colony 002	Uninsurable Assets 302	
<b>ASSETS</b>				
Cash				
SunTrust	\$ 26,901	\$115,159	\$ 324,044	\$ 466,104
FineMark MM	83,005	83,005	31,686	197,696
FineMark ICS	49,382	4,564	-	53,946
Accounts receivable (clearing fund)	13,349	863	-	14,212
Due from other funds				
Bayside general fund 001	-	2,254	-	2,254
Prepaid expense	23,760	-	-	23,760
WC deposit	1,462	-	-	1,462
Deposits	125	555	-	680
Total assets	<u>\$ 197,984</u>	<u>\$206,400</u>	<u>\$ 355,730</u>	<u>\$ 760,114</u>
<b>LIABILITIES &amp; FUND BALANCES</b>				
<b>Liabilities</b>				
Accounts payable	\$ 42,446	\$ 11,587	\$ -	\$ 54,033
Due to other funds				
Bayside general fund 002 - The Colony	2,254	-	-	2,254
Due to other governments (Bay Creek)				
Bay Creek - general fund 101	12,181	-	-	12,181
Bay Creek - enterprise fund 451	313	-	-	313
Due to Bayside - enterprise fund 401	1,298	-	-	1,298
Due to clearing fund	23,868	-	-	23,868
Total liabilities	<u>82,360</u>	<u>11,587</u>	<u>-</u>	<u>93,947</u>
<b>Fund balances</b>				
Unassigned	115,624	194,813	355,730	666,167
Total fund balances	<u>115,624</u>	<u>194,813</u>	<u>355,730</u>	<u>666,167</u>
Total liabilities and fund balances	<u>\$ 197,984</u>	<u>\$206,400</u>	<u>\$ 355,730</u>	<u>\$ 760,114</u>

**BAYSIDE IMPROVEMENT  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES , EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND 001  
FOR THE PERIOD ENDED OCTOBER 31, 2020**

	Current Month	Year to Date	Annual Budget	% of Budget
<b>REVENUES</b>				
Assessment levy - net	\$ -	\$ -	\$ 1,813,411	0%
Interest	7	7	1,211	1%
Street sweeping	-	-	8,072	0%
Total revenue	<u>7</u>	<u>7</u>	<u>1,822,694</u>	0%
<b>EXPENDITURES</b>				
<b>Administration services</b>				
Supervisors	1,453	1,453	9,689	15%
Engineering	-	-	15,214	0%
Legal	-	-	15,214	0%
Audit	-	-	9,000	0%
Management	2,840	2,840	34,079	8%
Accounting & payroll	1,136	1,136	13,631	8%
Computer services	341	341	4,089	8%
Assessment roll preparation* <sup>1</sup>	-	-	6,877	0%
Telephone	64	64	771	8%
Postage & reproduction	15	15	1,095	1%
Printing & binding	333	333	3,990	8%
Legal notices and communications	-	-	913	0%
Office supplies	-	-	122	0%
Subscriptions & memberships	213	213	213	100%
ADA website compliance	-	-	205	0%
Insurance* <sup>1</sup>	-	-	8,175	0%
Miscellaneous (bank fees)	156	156	5,477	3%
Total administration services	<u>6,551</u>	<u>6,551</u>	<u>128,754</u>	5%
<b>Field management</b>				
Other contractual services	2,556	2,556	30,670	8%
Total field management services	<u>2,556</u>	<u>2,556</u>	<u>30,670</u>	8%
<b>Water management</b>				
NPDES program	-	-	2,568	0%
Other contractual services: lakes	-	-	146,381	0%
Other contractual services: wetlands	-	-	29,790	0%
Other contractual service: culverts/drains	1,489	1,489	20,545	7%
Other contractual services: lake health	168	168	5,136	3%
Aquascaping* <sup>1</sup>	-	-	15,408	0%
Capital outlay	-	-	7,704	0%
Repairs and Maintenance (Aerators)	-	-	7,704	0%
Total water management services	<u>1,657</u>	<u>1,657</u>	<u>235,236</u>	1%

**BAYSIDE IMPROVEMENT  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES , EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND 001  
FOR THE PERIOD ENDED OCTOBER 31, 2020**

	Current Month	Year to Date	Annual Budget	% of Budget
<b>Street lighting</b>				
Electricity	3,031	3,031	31,645	10%
Contractual services-lightpole	1,373	1,373	32,456	4%
Total street lighting services	<u>4,404</u>	<u>4,404</u>	<u>64,101</u>	7%
<b>Landscaping</b>				
Supervisor	10,025	10,025	90,065	11%
Personnel	83,795	83,795	750,545	11%
Capital outlay	-	-	44,627	0%
Fuel	-	-	17,851	0%
Repairs & maintenance (parts)	1,376	1,376	36,513	4%
Insurance* <sup>1</sup>	-	-	11,348	0%
Minor operating equipment	1,201	1,201	16,228	7%
Horticultural dumpster	791	791	28,399	3%
Employee uniforms	2,107	2,107	20,285	10%
Chemicals	669	669	48,684	1%
Flower program* <sup>2</sup>	-	-	101,425	0%
Mulch program* <sup>2</sup>	-	-	62,478	0%
Plant replacement program* <sup>2</sup>	77	77	40,570	0%
Other contractual - tree trimming* <sup>1</sup>	-	-	7,704	0%
Other contractual - horticulturalist	276	276	2,434	11%
Other contractual - training	-	-	1,217	0%
Maintenance tracking software	811	811	9,737	8%
Fountain maintenance	38	38	6,086	1%
Office operations	362	362	20,285	2%
Monument maintenance	-	-	16,228	0%
Total landscaping services	<u>101,528</u>	<u>101,528</u>	<u>1,332,709</u>	8%
<b>Road way services</b>				
Personnel	806	806	6,150	13%
Repairs & maintenance - parts	-	-	6,086	0%
Insurance	-	-	1,217	0%
Total roadway services	<u>806</u>	<u>806</u>	<u>13,453</u>	6%
<b>Parks &amp; recreation</b>				
Utilities	-	-	8,160	0%
Operating supplies	-	-	960	0%
Total parks & recreation	<u>-</u>	<u>-</u>	<u>9,120</u>	0%



**BAYSIDE IMPROVEMENT  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES , EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND 001  
FOR THE PERIOD ENDED OCTOBER 31, 2020**

	Current Month	Year to Date	Annual Budget	% of Budget
<b>Other fees &amp; charges</b>				
Property appraiser	-	-	3,456	0%
Tax collector	-	-	5,184	0%
Total other fees & charges	-	-	8,640	0%
Total expenditures	117,502	117,502	1,822,683	6%
Excess/(deficiency) of revenues over/(under) expenditures	(117,495)	(117,495)	11	
Fund balances - beginning	233,119	233,119	279,944	
Fund balances - ending	<u>\$ 115,624</u>	<u>\$ 115,624</u>	<u>\$ 279,955</u>	

\*<sup>1</sup> Typically an annual expense.

\*<sup>2</sup> 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 OCTOBER 31, 2020**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy - net	\$ -	\$ -	\$ 711,152	0%
Interest & miscellaneous	7	7	2,500	0%
Total revenues	<u>7</u>	<u>7</u>	<u>713,652</u>	0%
<b>EXPENDITURES</b>				
<b>Administrative services</b>				
Accounting & payroll	782	782	9,380	8%
Computer services	284	284	3,411	8%
Assessment roll preparation* <sup>1</sup>	-	-	1,150	0%
Field management	1,184	1,184	14,211	8%
Total administrative services	<u>2,250</u>	<u>2,250</u>	<u>28,152</u>	8%
<b>Street lighting services</b>				
Contractual services - light poles* <sup>1</sup>	-	-	5,000	0%
Total street lighting services	<u>-</u>	<u>-</u>	<u>5,000</u>	0%
<b>Landscaping maintenance services</b>				
Personnel services	32,244	32,244	310,000	10%
Other contractual - horticulturalists	-	-	3,500	0%
Other contractual - training	-	-	1,500	0%
Rentals & leases	-	-	20,000	0%
Fuel	-	-	10,000	0%
Repairs & maintenance (parts)	266	266	22,000	1%
Insurance* <sup>1</sup>	-	-	9,500	0%
Horticulture dumpster	650	650	17,500	4%
Miscellaneous equipment	-	-	3,500	0%
Chemicals	6	6	15,000	0%
Flower program* <sup>2</sup>	-	-	50,000	0%
Mulch program* <sup>2</sup>	-	-	45,000	0%
Plant replacement program* <sup>2</sup>	-	-	40,000	0%
Other contractual - tree trimming* <sup>2</sup>	-	-	10,000	0%
Monument maintenance	-	-	3,000	0%
Total landscaping maintenance services	<u>33,166</u>	<u>33,166</u>	<u>560,500</u>	6%

**BAYSIDE IMPROVEMENT  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES , EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND 002 - THE COLONY  
FOR THE PERIOD ENDED OCTOBER 31, 2020**

	Current Month	Year to Date	Budget	% of Budget
<b>Fountain services</b>				
Operating supplies	7,769	7,769	120,000	6%
Total fountain services	<u>7,769</u>	<u>7,769</u>	<u>120,000</u>	6%
Total expenditures	<u>43,185</u>	<u>43,185</u>	<u>713,652</u>	6%
Net increase/(decrease) of fund balance	(43,178)	(43,178)	-	
Fund balance - beginning	237,991	237,991	219,020	
Fund balance - ending	<u>\$ 194,813</u>	<u>\$ 194,813</u>	<u>\$ 219,020</u>	

\*<sup>1</sup> Typically an annual expense.

\*<sup>2</sup> 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 OCTOBER 31, 2020**

	Current Month	Year to Date
<b>REVENUES</b>		
Interest & miscellaneous	\$ 5	\$ 5
Total revenues	5	5
<b>EXPENDITURES</b>		
Total expenditures	-	-
Excess/(deficiency) of revenues		
Over/(under) expenditures	5	5
Fund balance - beginning	355,725	355,725
Fund balance - ending	\$355,730	\$ 355,730

**BAYSIDE IMPROVEMENT  
COMMUNITY DEVELOPMENT DISTRICTS  
STATEMENT OF NET POSITION  
ENTERPRISE FUND 401  
OCTOBER 31, 2020**

	Bayside Improvement Enterprise Fund 401
<b>ASSETS</b>	
<b>Current assets:</b>	
Cash	
Wells Fargo	\$ 1,016,354
SunTrust	18,034
Due from Bayside general fund 001	1,298
Due from Bay Creek general fund 101	70,552
Accounts receivable (clearing fund)	99
WC deposit	104
Total current assets	1,106,441
<b>Noncurrent assets:</b>	
Capital assets	
Property, plant and equipment	1,589,737
Less accumulated depreciation	(1,563,612)
Total capital assets, net of accumulated depreciation	26,125
Total noncurrent assets	26,125
Total assets	1,132,566
<b>LIABILITIES</b>	
<b>Current liabilities:</b>	
Accounts payable	20,839
Unearned revenue	8,074
Customer deposits	47,615
Due to Bay Creek enterprise fund 451	11,837
Total current liabilities	88,365
<b>NET POSITION</b>	
Unrestricted	1,018,076
Total net position	\$ 1,044,201

**BAYSIDE IMPROVEMENT  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN FUND NET POSITION  
ENTERPRISE FUND 401  
FOR THE PERIOD ENDED OCTOBER 31, 2020**

	Current Month	Year to Date	Budget	% of Budget
<b>Operating revenues</b>				
Charges for services:				
Assessment levy - net	\$ -	\$ -	\$ 160,257	0%
Irrigation	22,938	22,938	300,000	8%
Meter fees	-	-	2,625	0%
Total operating revenues	<u>22,938</u>	<u>22,938</u>	<u>462,882</u>	5%
<b>Operating expenses</b>				
<b>Administrative services</b>				
Supervisors	484	484	3,230	15%
Engineering	-	-	4,688	0%
Legal	-	-	4,688	0%
Audit	-	-	3,000	0%
Management	985	985	11,825	8%
Accounting & payroll	350	350	4,200	8%
Computer services	105	105	1,260	8%
Utility billing	-	-	21,750	0%
Telephone	19	19	233	8%
Postage & reproduction	5	5	338	1%
Printing and binding	102	102	1,229	8%
Legal notices and communications	-	-	281	0%
Office supplies	-	-	38	0%
Subscription and memberships	66	66	65	102%
ADA website compliance	-	-	110	0%
Insurance* <sup>1</sup>	-	-	2,846	0%
Miscellaneous	48	48	1,688	3%
Total administrative services	<u>2,164</u>	<u>2,164</u>	<u>61,469</u>	4%
<b>Field management services</b>				
Other contractual services	788	788	9,450	8%
Total field management services	<u>788</u>	<u>788</u>	<u>9,450</u>	8%
<b>Water management services</b>				
NPDES program	-	-	1,376	0%
Other contractual services: lakes	-	-	78,446	0%
Other contractual services: wetlands	-	-	15,965	0%
Other contractual services: culverts/drains	799	799	11,010	7%
Other contractual services: lake health	90	90	2,753	3%
Aquascaping* <sup>1</sup>	-	-	8,258	0%
Capital outlay	-	-	4,129	0%
Repairs and Maintenance (Aerators)*	-	-	4,129	0%
Total water management services	<u>889</u>	<u>889</u>	<u>126,066</u>	1%

**BAYSIDE IMPROVEMENT  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN FUND NET POSITION  
ENTERPRISE FUND 401  
FOR THE PERIOD ENDED OCTOBER 31, 2020**

	Current Month	Year to Date	Budget	% of Budget
<b>Landscape services</b>				
Other contractual - tree trimming	-	-	4,129	0%
Total landscape services	-	-	4,129	0%
<b>Road way services</b>				
Personnel	309	309	3,296	9%
Repairs and maintenance - parts	-	-	1,376	0%
Insurance	18	18	188	10%
Total irrigation supply services	327	327	4,860	7%
<b>Irrigation supply services</b>				
Personnel	6,009	6,009	53,625	11%
Repairs and maintenance - parts	2,161	2,161	18,750	12%
Insurance* <sup>1</sup>	-	-	5,625	0%
Meter costs	631	631	5,625	11%
Other contractual services	-	-	6,750	0%
Electricity	-	-	75,000	0%
Pumps & machinery	753	753	37,500	2%
Depreciation	3,750	3,750	45,000	8%
Total irrigation supply services	13,304	13,304	247,875	5%
Total operating expenses	17,472	17,472	453,849	4%
Operating income/(loss)	5,466	5,466	9,033	
Nonoperating revenues/(expenses)				
Interest income	-	-	375	0%
Total nonoperating revenues	-	-	375	0%
Change in net position	5,466	5,466	9,408	
Total net position - beginning	1,038,735	1,038,735	999,374	
Total net position - ending	<u>\$ 1,044,201</u>	<u>\$ 1,044,201</u>	<u>\$ 1,008,782</u>	

\*<sup>1</sup> Typically an annual expense.

**BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
OCTOBER 31, 2020**

	General Fund		Total Governmental Funds
	101	Uninsurable Assets 354	
<b>ASSETS</b>			
Cash			
SunTrust	\$ 73,489	\$ 72,235	\$ 145,724
FineMark MM	20,782	124,008	144,790
FineMark ICS	-	86,401	86,401
Accounts receivable (clearing fund)	362	-	362
Due from Bay Creek - enterprise fund 451	144	-	144
Due from other governments - Bayside Improvement			
Bayside general fund 001	12,181	-	12,181
WC deposit	344	-	344
Total assets	<u>\$ 107,302</u>	<u>\$ 282,644</u>	<u>\$ 389,946</u>
<b>LIABILITIES &amp; FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable	\$ 9,866	\$ -	\$ 9,866
Due to other governments - Bayside Improvement			
Bayside - enterprise fund 401	70,552	-	70,552
Total liabilities	<u>80,418</u>	<u>-</u>	<u>80,418</u>
<b>Fund balances</b>			
Unassigned	26,884	282,644	309,528
Total fund balances	<u>26,884</u>	<u>282,644</u>	<u>309,528</u>
Total liabilities and fund balances	<u>\$ 107,302</u>	<u>\$ 282,644</u>	<u>\$ 389,946</u>



**BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES , EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND 101  
FOR THE PERIOD ENDED OCTOBER 31, 2020**

	Current Month	Year to Date	Annual Budget	% of Budget
<b>REVENUES</b>				
Assessment levy - net	\$ -	\$ -	\$ 438,682	0%
Interest	2	2	291	1%
Street sweeping	-	-	1,928	0%
Total revenues	<u>2</u>	<u>2</u>	<u>440,901</u>	0%
<b>EXPENDITURES</b>				
<b>Administration services</b>				
Supervisors	1,453	1,453	9,689	15%
Engineering	-	-	3,536	0%
Legal	-	-	3,536	0%
Audit	-	-	9,000	0%
Management	660	660	7,921	8%
Accounting & payroll	264	264	3,168	8%
Computer services	79	79	951	8%
Assessment roll preparation* <sup>1</sup>	-	-	1,599	0%
Telephone	15	15	179	8%
Postage & reproduction	3	3	255	1%
Printing & binding	77	77	928	8%
Legal notices and communications	-	-	212	0%
Office supplies	-	-	28	0%
Subscriptions & memberships	50	50	50	100%
ADA website compliance	-	-	48	0%
Insurance* <sup>1</sup>	-	-	8,175	0%
Miscellaneous (bank fees)	36	36	1,273	3%
Total administration services	<u>2,637</u>	<u>2,637</u>	<u>50,548</u>	5%
<b>Field management fees</b>				
Other contractual	594	594	7,129	8%
Total field management	<u>594</u>	<u>594</u>	<u>7,129</u>	8%
<b>Water management</b>				
NPDES program	-	-	597	0%
Other contractual services: lakes	-	-	34,024	0%
Other contractual services: wetlands	-	-	6,924	0%
Other contractual service: culverts/drains	346	346	4,775	7%
Other contractual services: lake health	39	39	1,194	3%
Aquascaping* <sup>1</sup>	-	-	3,582	0%
Capital outlay	-	-	1,791	0%
Repairs and Maintenance (Aerators)	-	-	1,791	0%
Total water management	<u>385</u>	<u>385</u>	<u>54,678</u>	1%

**BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES , EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND 101  
FOR THE PERIOD ENDED OCTOBER 31, 2020**

	Current Month	Year to Date	Annual Budget	% of Budget
<b>Street lighting</b>				
Electricity	705	705	7,355	10%
Contractual services-lightpole	319	319	7,544	4%
Total street lighting	<u>1,024</u>	<u>1,024</u>	<u>14,899</u>	7%
<b>Landscape services</b>				
Supervisor	2,331	2,331	20,935	11%
Personnel services	19,495	19,495	174,455	11%
Capital outlay	-	-	10,373	0%
Fuel	-	-	4,149	0%
Repairs and maintenance (parts)	320	320	8,487	4%
Insurance* <sup>1</sup>	-	-	2,638	0%
Minor operating equipment	279	279	3,772	7%
Horticulture dumpster	184	184	6,601	3%
Employee uniforms	490	490	4,715	10%
Chemicals	156	156	11,316	1%
Flower program* <sup>2</sup>	-	-	23,575	0%
Mulch program* <sup>2</sup>	-	-	14,522	0%
Plant replacement program* <sup>2</sup>	18	18	9,430	0%
Other contractual - tree trimming* <sup>1</sup>	-	-	1,791	0%
Other contractual - horticulturalist	64	64	566	11%
Other contractual - training	-	-	283	0%
Maintenance tracking software	189	189	2,263	8%
Fountain maintenance	9	9	1,415	1%
Office operations	84	84	4,715	2%
Monument maintenance	-	-	3,772	0%
Total landscape services	<u>23,619</u>	<u>23,619</u>	<u>309,773</u>	8%
<b>Road way services</b>				
Personnel	187	187	1,430	13%
Repairs and maintenance - parts	-	-	1,415	0%
Insurance	-	-	283	0%
Total roadway services	<u>187</u>	<u>187</u>	<u>3,128</u>	6%
<b>Parks &amp; recreation</b>				
Utilities	-	-	340	0%
Operating supplies	-	-	40	0%
Total parks and recreation	<u>-</u>	<u>-</u>	<u>380</u>	0%

**BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES , EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND 101  
FOR THE PERIOD ENDED OCTOBER 31, 2020**

	Current Month	Year to Date	Annual Budget	% of Budget
<b>Other fees &amp; charges</b>				
Property appraiser	-	-	144	0%
Tax collector	-	-	216	0%
Total other fees & charges	-	-	360	0%
Total expenditures	28,446	28,446	440,895	6%
Excess/(deficiency) of revenues over/(under) expenditures	(28,444)	(28,444)	6	
Fund balances - beginning	55,328	55,328	131,596	
Fund balances - ending	<u>\$ 26,884</u>	<u>\$ 26,884</u>	<u>\$ 131,602</u>	

\*<sup>1</sup> Typically an annual expense.

\*<sup>2</sup> 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 OCTOBER 31, 2020**

	<u>Current Month</u>	<u>Year to Date</u>
<b>REVENUES</b>		
Interest	\$ 10	\$ 10
Total revenues	<u>10</u>	<u>10</u>
<b>EXPENDITURES</b>		
Total expenditures	<u>-</u>	<u>-</u>
Excess/(deficiency) of revenues over/(under) expenditures	10	10
Fund balance - beginning	282,634	282,634
Fund balance - ending	<u><u>\$282,644</u></u>	<u><u>\$ 282,644</u></u>

**BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS  
STATEMENT OF NET POSITION  
ENTERPRISE FUND 451  
OCTOBER 31, 2020**

	Bay Creek Enterprise Fund 451
<b>ASSETS</b>	
<b>Current assets:</b>	
Cash	
SunTrust	\$ 32,714
Due from Bayside general fund 001	313
Due from Bayside enterprise fund 401	11,837
Accounts receivable (clearing fund)	9
WC deposit	35
Total current assets	44,908
<b>Noncurrent assets:</b>	
Capital assets	
Property, plant and equipment	592,545
Less accumulated depreciation	(486,565)
Total capital assets, net of accumulated depreciation	105,980
Total noncurrent assets	105,980
Total assets	150,888
<b>LIABILITIES</b>	
<b>Current Liabilities:</b>	
Accounts payable	20,633
Unearned revenue	2,505
Customer deposits	12,154
Due to Bay Creek general fund 101	144
Total current liabilities	35,436
<b>NET POSITION</b>	
Net investment in capital assets	105,980
Unrestricted	9,472
Total net position	\$ 115,452

**BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN FUND NET POSITION  
ENTERPRISE FUND 451  
FOR THE PERIOD ENDED OCTOBER 31, 2020**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Operating revenues</b>				
Charges for services:				
Assessment levy - net	\$ -	\$ -	\$ 53,419	0%
Irrigation	13,387	13,387	181,896	7%
Meter fees	-	-	875	0%
Total operating revenues	<u>13,387</u>	<u>13,387</u>	<u>236,190</u>	6%
<b>Operating expenses</b>				
<b>Administrative services</b>				
Supervisors	484	484	3,230	15%
Engineering	-	-	1,563	0%
Legal	-	-	1,563	0%
Audit	-	-	3,000	0%
Management	328	328	3,942	8%
Accounting & payroll	117	117	1,400	8%
Computer services	35	35	420	8%
Utility billing	-	-	7,250	0%
Telephone	6	6	78	8%
Postage & reproduction	2	2	113	2%
Printing and binding	34	34	410	8%
Legal notices and communications	-	-	94	0%
Office supplies	-	-	13	0%
Subscription and memberships	22	22	22	100%
ADA website compliance	-	-	37	0%
Insurance* <sup>1</sup>	-	-	2,846	0%
Miscellaneous	16	16	563	3%
Total administrative services	<u>1,044</u>	<u>1,044</u>	<u>26,544</u>	4%
<b>Field management services</b>				
Other contractual services	<u>263</u>	<u>263</u>	<u>3,150</u>	8%
Total field management services	<u>263</u>	<u>263</u>	<u>3,150</u>	8%
<b>Water management services</b>				
NPDES program	-	-	459	0%
Other contractual services: lakes	-	-	26,149	0%
Other contractual services: wetlands	-	-	5,322	0%
Other contractual services: culverts/drains	266	266	3,670	7%
Other contractual services: lake health	30	30	918	3%
Aquascaping* <sup>1</sup>	-	-	2,753	0%
Capital outlay	-	-	1,376	0%
Repairs and Maintenance (Aerators)*	-	-	1,376	0%
Total water management services	<u>296</u>	<u>296</u>	<u>42,023</u>	1%

**BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN FUND NET POSITION  
ENTERPRISE FUND 451  
FOR THE PERIOD ENDED OCTOBER 31, 2020**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Landscape services</b>				
Other contractual - tree trimming	-	-	1,376	0%
Total landscape services	<u>-</u>	<u>-</u>	<u>1,376</u>	0%
<b>Road way services</b>				
Personnel	103	103	1,099	9%
Repairs and maintenance - parts	-	-	459	0%
Insurance	6	6	63	10%
Total irrigation supply services	<u>109</u>	<u>109</u>	<u>1,621</u>	7%
<b>Irrigation supply services</b>				
Personnel	2,003	2,003	17,875	11%
Reclaimed water	-	-	75,646	0%
Repairs and maintenance - parts	720	720	6,250	12%
Insurance* <sup>1</sup>	-	-	1,875	0%
Meter costs	210	210	1,875	11%
Other contractual services	-	-	2,250	0%
Electricity	-	-	25,000	0%
Pumps & machinery	250	250	12,500	2%
Depreciation	1,250	1,250	15,000	8%
Total irrigation supply services	<u>4,433</u>	<u>4,433</u>	<u>158,271</u>	3%
Total operating expenses	<u>6,145</u>	<u>6,145</u>	<u>232,985</u>	3%
Operating income/(loss)	7,242	7,242	3,205	
Nonoperating revenues/(expenses)				
Interest income	-	-	125	0%
Total nonoperating revenues	<u>-</u>	<u>-</u>	<u>125</u>	0%
Change in net position	7,242	7,242	3,330	
Total net position - beginning	108,210	108,210	166,549	
Total net position - ending	<u>\$115,452</u>	<u>\$115,452</u>	<u>\$169,879</u>	

\*<sup>1</sup> Typically an annual expense.

**BAYSIDE IMPROVEMENT  
AND  
BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS  
CHECK REGISTER  
OCTOBER 2020**



**Bayside / Bay Creek Community Development District**  
**CHECK REGISTER**  
**October 2020**

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>CBP</b>	<b>10/27/2020</b>	<b>CENTURYLINK-LLC</b>	<b>A/C - 311717124 - 09/01/20 (239-495-60...</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-12.00</b>
Bill	31171...	09/30/2020		A/C - 311717124 - 09/01/20 (239-495-60... A/C - 311717124 - 09/01/20 (239-495-60...	537.310 - Office Operations 537.310 - Office Operations	-9.74 -2.26	9.74 2.26
TOTAL						-12.00	12.00
<b>Bill Pmt -Check</b>	<b>CBP</b>	<b>10/27/2020</b>	<b>VERIZON WIRELESS</b>	<b>413189983-00001 09/15/20 - confirmati...</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-470.25</b>
Bill	98628...	09/30/2020		413189983-00001 09/15/20 413189983-00001 09/15/20 413189983-00001 09/15/20	537.641 - Minor Operating Equipment 537.641 - Minor Operating Equipment 537.641 - Minor Operating Equipment	-168.54 -39.17 -262.54	168.54 39.17 262.54
TOTAL						-470.25	470.25
<b>Bill Pmt -Check</b>	<b>CBP</b>	<b>10/28/2020</b>	<b>CENTURYLINK-LLC</b>	<b>A/C - 311717124 - 10/01/20 (239-495-60...</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-31.00</b>
Bill	31171...	10/28/2020		A/C - 311717124 - 10/01/20 (239-495-60... A/C - 311717124 - 10/01/20 (239-495-60...	537.310 - Office Operations 537.310 - Office Operations	-25.15 -5.85	25.15 5.85
TOTAL						-31.00	31.00
<b>Bill Pmt -Check</b>	<b>CBP</b>	<b>10/28/2020</b>	<b>FLORIDA BLUE</b>	<b>44605001</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-11,737.48</b>
Bill	OCT 2...	10/28/2020		GROUP 44605001 - HEALTH INS 10/20 GROUP 44605001 - HEALTH INS 10/20 GROUP 44605001 - HEALTH INS 10/20 GROUP 44605001 - HEALTH INS 10/20 GROUP 44605001 - HEALTH INS 10/20 GROUP 44605001 - HEALTH INS 10/20 GROUP 44605001 - HEALTH INS 10/20 GROUP 44605001 - HEALTH INS 10/20	537.120 - Payroll - Regular 537.120 - Payroll - Regular 537.120 - Payroll - Regular 537.110 - Supervisor 537.110 - Supervisor 537.110 - Supervisor 537.110 - Supervisor 537.110 - Supervisor	-7,121.54 -967.04 -1,655.32 -1,023.93 -238.00 -548.73 -182.92	7,121.54 967.04 1,655.32 1,023.93 238.00 548.73 182.92
TOTAL						-11,737.48	11,737.48
<b>Bill Pmt -Check</b>	<b>CBP</b>	<b>10/30/2020</b>	<b>HOTWIRE COMMUNICATIONS, LTD</b>	<b>INTERNET - 09/30 - 10/29/20 - confira...</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-74.99</b>
Bill	30057...	10/30/2020		INTERNET - 09/30 - 10/29/20 - confiramt... INTERNET - 09/30 - 10/29/20 - confiramt...	537.310 - Office Operations 537.310 - Office Operations	-60.85 -14.14	60.85 14.14
TOTAL						-74.99	74.99
<b>Bill Pmt -Check</b>	<b>CBP</b>	<b>10/30/2020</b>	<b>WASTE PRO OF FLORIDA, INC.</b>	<b>WASTE REMOVAL 10/01/20 - 10/31/20 ...</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-151.43</b>
Bill	20185...	10/30/2020		WASTE REMOVAL 10/01/20 - 10/31/20 ... WASTE REMOVAL 10/01/20 - 10/31/20 ...	537.310 - Office Operations 537.310 - Office Operations	-122.87 -28.56	122.87 28.56
TOTAL						-151.43	151.43
<b>Check</b>	<b>DD</b>	<b>10/02/2020</b>	<b>Walter McCarthy {Board Member}BS</b>	<b>BOARD MEETING 09/28/20</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-184.70</b>
				BOARD MEETING 09/28/20 BOARD MEETING 09/28/20 BOARD MEETING 09/28/20 BOARD MEETING 09/28/20	511.130 - Supervisor's Fees 511.130 - Supervisor's Fees 511.130 - Supervisor's Fees 511.130 - Supervisor's Fees	-69.26 -23.09 -69.26 -23.09	69.26 23.09 69.26 23.09
TOTAL						-184.70	184.70

**Bayside / Bay Creek Community Development District**  
**CHECK REGISTER**  
**October 2020**

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	DD	10/02/2020	Bernard Cramer {Board Member}BS	BOARD MEETING 09/28/20	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 09/28/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/28/20	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 09/28/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/28/20	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	10/02/2020	James F. Nicholson	BOARD MEETING 09/28/20	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 09/28/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/28/20	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 09/28/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/28/20	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	10/02/2020	William J. Nicholson	BOARD MEETING 09/28/20	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 09/28/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/28/20	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 09/28/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/28/20	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	10/02/2020	Karen L. Montgomery	BOARD MEETING 09/28/20	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 09/28/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/28/20	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 09/28/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/28/20	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	10/02/2020	James A. Janek (Board Member)	BOARD MEETING 09/28/20	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 09/28/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/28/20	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 09/28/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/28/20	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	10/02/2020	Mary F. McVay {BoardMember}BC	BOARD MEETING 09/28/20	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 09/28/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/28/20	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 09/28/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/28/20	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70

**Bayside / Bay Creek Community Development District**  
**CHECK REGISTER**  
**October 2020**

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	DD	10/02/2020	Donald J. McBride	BOARD MEETING 09/28/20	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 09/28/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/28/20	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 09/28/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/28/20	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	10/02/2020	Robert G. Durney	BOARD MEETING 09/28/20	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 09/28/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/28/20	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 09/28/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/28/20	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	10/30/2020	Walter McCarthy (Board Member)BS	BOARD MEETING 10/26/20	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 10/26/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 10/26/20	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 10/26/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 10/26/20	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	10/30/2020	Bernard Cramer (Board Member)BS	BOARD MEETING 10/26/20	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 10/26/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 10/26/20	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 10/26/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 10/26/20	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	10/30/2020	James F. Nicholson	BOARD MEETING 10/26/20	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 10/26/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 10/26/20	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 10/26/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 10/26/20	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	10/30/2020	William J. Nicholson	BOARD MEETING 10/26/20	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 10/26/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 10/26/20	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 10/26/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 10/26/20	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	DD	10/30/2020	Karen L. Montgomery	BOARD MEETING 10/26/20	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 10/26/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 10/26/20	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 10/26/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 10/26/20	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	10/30/2020	James A. Janek (Board Member)	BOARD MEETING 10/26/20	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 10/26/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 10/26/20	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 10/26/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 10/26/20	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	10/30/2020	Mary F. McVay {BoardMember}BC	BOARD MEETING 10/26/20	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 10/26/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 10/26/20	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 10/26/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 10/26/20	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	10/30/2020	Robert G. Durney	BOARD MEETING 10/26/20	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 10/26/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 10/26/20	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 10/26/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 10/26/20	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	10/30/2020	Robert Travers	BOARD MEETING 10/26/20	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 10/26/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 10/26/20	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 10/26/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 10/26/20	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Bill Pmt -Check	20457	10/07/2020	ARCHITECTURAL FOUNTAINS, INC		101.000 - Securities - Suntrust Bank		-5,862.00
Bill	08262...	09/25/2020		REPLACE CHECK VALVE ON FOUNTA...	537.460 - Fountain Maintenance	-2,916.98	2,916.98
Bill	08262...	09/25/2020		REPLACE CHECK VALVE ON FOUNTA...	537.460 - Fountain Maintenance	-678.02	678.02
Bill	08262...	09/25/2020		REPLACE SEAL & GASKET IN EXISTIN...	537.460 - Fountain Maintenance	-592.32	592.32
Bill	08262...	09/25/2020		REPLACE SEAL & GASKET IN EXISTIN...	537.460 - Fountain Maintenance	-137.68	137.68
Bill	08262...	09/25/2020		REPLACE SEAL & GASKET IN EXISTIN...	537.460 - Fountain Maintenance	-1,247.12	1,247.12
Bill	08262...	09/25/2020		REPLACE SEAL & GASKET IN EXISTIN...	537.460 - Fountain Maintenance	-289.88	289.88
TOTAL						-5,862.00	5,862.00

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<b>Bill Pmt -Check</b>	<b>20458</b>	<b>10/07/2020</b>	<b>BENTLEY ELECTIC CO</b>		<b>101.000 - Securities - Suntrust Bank</b>		<b>-10,328.00</b>
Bill	2020-...	09/25/2020		REPAIRED SEVERAL STREET LIGHT ...	539.340 - Contractual Services-Lightpole	-2,736.85	2,736.85
Bill	2020-...	09/25/2020		REPAIRED SEVERAL STREET LIGHT ...	539.340 - Contractual Services-Lightpole	-636.15	636.15
Bill	2020-...	09/25/2020		REPAIRED STREET LIGHTS OUT AT P...	539.340 - Contractual Services-Lightpole	-1,350.17	1,350.17
Bill	2020-...	09/25/2020		REPAIRED STREET LIGHTS OUT AT P...	539.340 - Contractual Services-Lightpole	-313.83	313.83
Bill	2020-...	09/25/2020		REVIEWED LL STREET LIGHTS OUT F...	539.340 - Contractual Services-Lightpole	-1,114.05	1,114.05
Bill	2020-...	09/25/2020		REVIEWED LL STREET LIGHTS OUT F...	539.340 - Contractual Services-Lightpole	-258.95	258.95
Bill	2020-...	09/25/2020		INSTALLED NEW STREETLIGHTS PL...	539.340 - Contractual Services-Lightpole	-600.00	600.00
Bill	2020-...	09/25/2020		REPAIRED STREETLIGHTS OUT AT P...	539.340 - Contractual Services-Lightpole	-1,089.00	1,089.00
Bill	2020-...	09/25/2020		TURNED OFF CIRCUITRY DUE TO BUR...	539.340 - Contractual Services-Lightpole	-210.00	210.00
Bill	2020-...	09/25/2020		REPAIRED ALL STREETLIGHTS FROM...	539.340 - Contractual Services-Lightpole	-1,347.00	1,347.00
Bill	2020-...	09/25/2020		REPAIRED STREETLIGHTS OUT AT A...	539.340 - Contractual Services-Lightpole	-545.26	545.26
Bill	2020-...	09/25/2020		REPAIRED STREETLIGHTS OUT AT A...	539.340 - Contractual Services-Lightpole	-126.74	126.74
TOTAL						-10,328.00	10,328.00
<b>Bill Pmt -Check</b>	<b>20459</b>	<b>10/07/2020</b>	<b>Bonita Auto Supply, Inc.</b>	<b>ACCT#00930</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-378.49</b>
Bill	767649	09/25/2020		BATTERY 09/03/20	537.521 - Repairs and Maintenance (Parts)	-31.71	31.71
Bill	763660	09/25/2020		BATTERY 09/03/20	537.521 - Repairs and Maintenance (Parts)	-7.37	7.37
Bill	764990	09/25/2020		MASS AIR FLOW SENSOR 07/28/20	537.521 - Repairs and Maintenance (Parts)	-141.42	141.42
Bill	764990	09/25/2020		MASS AIR FLOW SENSOR 07/28/20	537.521 - Repairs and Maintenance (Parts)	-32.87	32.87
Bill	764990	09/25/2020		LEAK DETECTION, OIL FUEL, ELECTRI...	537.521 - Repairs and Maintenance (Parts)	-133.98	133.98
Bill	764990	09/25/2020		LEAK DETECTION, OIL FUEL, ELECTRI...	537.521 - Repairs and Maintenance (Parts)	-31.14	31.14
TOTAL						-378.49	378.49
<b>Bill Pmt -Check</b>	<b>20460</b>	<b>10/07/2020</b>	<b>DAVENPORT'S NURSERY, INC.</b>	<b>VIBURNUM 07/04/20</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-1,000.00</b>
Bill	59755	09/25/2020		VIBURNUM 07/04/20	537.343 - Plant Replacement Program	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
<b>Bill Pmt -Check</b>	<b>20461</b>	<b>10/07/2020</b>	<b>F P L</b>		<b>101.000 - Securities - Suntrust Bank</b>		<b>-7,728.30</b>
Bill	04868...	09/25/2020		04868-77020 - 4591 PELICAN COLONY...	570.520 - Operating Supplies	-1,061.49	1,061.49
Bill	05445...	09/25/2020		05445-98022 - 3640 LAKEMONT DR #F...	570.520 - Operating Supplies	-88.61	88.61
Bill	15114...	09/25/2020		15114-45403 - 23505 VIA VENETO BLV...	570.520 - Operating Supplies	-497.35	497.35
Bill	24749...	09/25/2020		24749-04022 - 25131 BAY CEDAR DR ...	570.520 - Operating Supplies	-53.24	53.24
Bill	29328...	09/25/2020		29328-58141 - 1 PELICAN LANDING P...	570.520 - Operating Supplies	-874.15	874.15
Bill	29380...	09/25/2020		29380-75591 - 23650 VIA VENETO BLV...	570.520 - Operating Supplies	-782.35	782.35
Bill	41442...	09/25/2020		41442-30150 - 24990 GOLDCREST DR ...	570.520 - Operating Supplies	-209.93	209.93
Bill	51469...	09/25/2020		51469-04361 - 23540 VIA VENETO BLV...	570.520 - Operating Supplies	-249.80	249.80
Bill	69418...	09/25/2020		69418-94591 - 23800 TUSCANY WAY #...	570.520 - Operating Supplies	-432.38	432.38
Bill	74471...	09/25/2020		74471-58572 - 4700 PELICAN COLONY...	570.520 - Operating Supplies	-906.73	906.73
Bill	74836...	09/25/2020		74836-74573 - 3992 PELICAN COLONY...	570.520 - Operating Supplies	-700.11	700.11
Bill	94037...	09/25/2020		94037-03029 - 25090 RIDGE OAK DR #...	570.520 - Operating Supplies	-104.57	104.57
Bill	94637...	09/25/2020		94637-13421 - 4101 PELICAN COLONY...	570.520 - Operating Supplies	-1,767.59	1,767.59
TOTAL						-7,728.30	7,728.30

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<b>Bill Pmt -Check</b>	<b>20462</b>	<b>10/07/2020</b>	<b>FORESTRY RESOURCES, INC.</b>	<b>CUST#2223</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-331.88</b>
Bill	54604...	09/25/2020		CORONA SHEAR COMPOUND 08/12/20	537.521 - Repairs and Maintenance (Parts)	-76.99	76.99
Bill	54640...	09/25/2020		CORONA SHEAR COMPOUND 08/12/20	537.521 - Repairs and Maintenance (Parts)	-17.89	17.89
Bill	54640...	09/25/2020		BULK FILL DIRT 09/22/20	536.521 - Repairs & Maintenance Parts	-18.00	18.00
Bill	54640...	09/25/2020		BULK FILL DIRT 09/22/20	536.521 - Repairs & Maintenance Parts	-6.00	6.00
Bill	54640...	09/25/2020		BULK FILL DIRT 09/22/20	536.521 - Repairs & Maintenance Parts	-18.00	18.00
Bill	54640...	09/25/2020		BULK FILL DIRT 09/22/20	536.521 - Repairs & Maintenance Parts	-6.00	6.00
Bill	54640...	09/25/2020		BULK FILL DIRT 09/22/20	536.521 - Repairs & Maintenance Parts	-18.00	18.00
Bill	54640...	09/25/2020		BULK FILL DIRT 09/22/20	536.521 - Repairs & Maintenance Parts	-6.00	6.00
Bill	54641...	09/25/2020		BULK FILL DIRT 09/22/20	536.521 - Repairs & Maintenance Parts	-36.00	36.00
Bill	54641...	09/25/2020		BULK FILL DIRT 09/22/20	536.521 - Repairs & Maintenance Parts	-12.00	12.00
Bill	54641...	09/25/2020		BULK FILL DIRT 09/22/20	536.521 - Repairs & Maintenance Parts	-36.00	36.00
Bill	54641...	09/25/2020		BULK FILL DIRT 09/22/20	536.521 - Repairs & Maintenance Parts	-12.00	12.00
Bill	54641...	09/25/2020		LIMESTONE ROCK 09/22/20	536.521 - Repairs & Maintenance Parts	-33.75	33.75
				LIMESTONE ROCK 09/22/20	536.521 - Repairs & Maintenance Parts	-11.25	11.25
TOTAL						-331.88	331.88
<b>Bill Pmt -Check</b>	<b>20463</b>	<b>10/07/2020</b>	<b>GRAINGER</b>	<b>ACCT#839076866</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-509.90</b>
Bill	96078...	09/25/2020		SUPPLIES 07/31/20	537.521 - Repairs and Maintenance (Parts)	-133.03	133.03
Bill	96124...	09/25/2020		SUPPLIES 07/31/20	537.521 - Repairs and Maintenance (Parts)	-30.92	30.92
Bill	96124...	09/25/2020		SUPPLIES 08/06/20	537.521 - Repairs and Maintenance (Parts)	-222.33	222.33
Bill	96138...	09/25/2020		SUPPLIES 08/06/20	537.521 - Repairs and Maintenance (Parts)	-51.68	51.68
Bill	96138...	09/25/2020		SUPPLIES 08/07/20	537.521 - Repairs and Maintenance (Parts)	-1.12	1.12
Bill	96139...	09/25/2020		SUPPLIES 08/07/20	537.521 - Repairs and Maintenance (Parts)	-0.26	0.26
Bill	96139...	09/25/2020		SUPPLIES 08/07/20	537.521 - Repairs and Maintenance (Parts)	-43.82	43.82
Bill	96140...	09/25/2020		SUPPLIES 08/07/20	537.521 - Repairs and Maintenance (Parts)	-10.18	10.18
Bill	96140...	09/25/2020		SUPPLIES 08/07/20	537.521 - Repairs and Maintenance (Parts)	-13.44	13.44
				SUPPLIES 08/07/20	537.521 - Repairs and Maintenance (Parts)	-3.12	3.12
TOTAL						-509.90	509.90
<b>Bill Pmt -Check</b>	<b>20464</b>	<b>10/07/2020</b>	<b>HELENA CHEMICAL CO</b>	<b>CUSTOMER#207119</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-7,540.00</b>
Bill	22835...	09/25/2020		BASAMID G 07/17/20	537.522 - Chemicals	-6,117.96	6,117.96
				BASAMID G 07/17/20	537.522 - Chemicals	-1,422.04	1,422.04
TOTAL						-7,540.00	7,540.00
<b>Bill Pmt -Check</b>	<b>20465</b>	<b>10/07/2020</b>	<b>JOHNSON'S TREE SERVICE &amp; STUMP GRINDING</b>		<b>101.000 - Securities - Suntrust Bank</b>		<b>-1,375.00</b>
Bill	3118	09/25/2020		COCONUT PALM TRIM, CLEAN UP RO...	537.340 - Other Contractual-Tree Trimming	-975.00	975.00
Bill	3793	09/25/2020		OAK TREE TRIMMED 06/29/20	537.340 - Other Contractual-Tree Trimming	-400.00	400.00
TOTAL						-1,375.00	1,375.00
<b>Bill Pmt -Check</b>	<b>20466</b>	<b>10/07/2020</b>	<b>VANTAGEPOINT TRANSFER AGENTS</b>	<b>PLAN # 306167</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-1,068.09</b>
Bill	PR P...	09/25/2020		PENSION CONTRIBUTION PR PE 07/1...	537.110 - Supervisor	-162.76	162.76
				PENSION CONTRIBUTION PR PE 07/1...	537.110 - Supervisor	-37.83	37.83
				PENSION CONTRIBUTION PR PE 07/1...	536.110 - Personnel	-87.22	87.22
				PENSION CONTRIBUTION PR PE 07/1...	536.110 - Personnel	-29.07	29.07
				PENSION CONTRIBUTION PR PE 07/1...	537.120 - Payroll - Regular	-458.65	458.65
				PENSION CONTRIBUTION PR PE 07/1...	537.120 - Payroll - Regular	-106.61	106.61
				PENSION CONTRIBUTION PR PE 07/1...	537.120 - Payroll - Regular	-185.95	185.95
TOTAL						-1,068.09	1,068.09

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<b>Bill Pmt -Check</b>	<b>20467</b>	<b>10/07/2020</b>	<b>VANTAGEPOINT TRANSFER AGENTS</b>	<b>PLAN # 306167</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-1,068.09</b>
Bill	PR P...	09/25/2020		PENSION CONTRIBUTION PR PE 07/3...	537.110 - Supervisor	-162.76	162.76
				PENSION CONTRIBUTION PR PE 07/3...	537.110 - Supervisor	-37.83	37.83
				PENSION CONTRIBUTION PR PE 07/3...	536.110 - Personnel	-87.22	87.22
				PENSION CONTRIBUTION PR PE 07/3...	536.110 - Personnel	-29.07	29.07
				PENSION CONTRIBUTION PR PE 07/3...	537.120 - Payroll - Regular	-458.65	458.65
				PENSION CONTRIBUTION PR PE 07/3...	537.120 - Payroll - Regular	-106.61	106.61
				PENSION CONTRIBUTION PR PE 07/3...	537.120 - Payroll - Regular	-185.95	185.95
TOTAL						-1,068.09	1,068.09
<b>Bill Pmt -Check</b>	<b>20468</b>	<b>10/09/2020</b>	<b>ADAMS, CHESLEY</b>	<b>RECORDING FEE - BAY CREEK CDD ...</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-45.54</b>
Bill	REIM...	09/28/2020		RECORDING FEE - BAY CREEK CDD ...	514.100 - Legal Fees	-27.71	27.71
				RECORDING FEE - BAY CREEK CDD ...	514.100 - Legal Fees	-6.44	6.44
				RECORDING FEE - BAY CREEK CDD ...	514.100 - Legal Fees	-8.54	8.54
				RECORDING FEE - BAY CREEK CDD ...	514.100 - Legal Fees	-2.85	2.85
TOTAL						-45.54	45.54
<b>Bill Pmt -Check</b>	<b>20469</b>	<b>10/09/2020</b>	<b>ARCHITECTURAL FOUNTAINS, INC</b>	<b>REPLACED WIRE FROM BREAKERS ...</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-195.00</b>
Bill	09092...	09/28/2020		REPLACED WIRE FROM BREAKERS ...	537.460 - Fountain Maintenance	-158.22	158.22
				REPLACED WIRE FROM BREAKERS ...	537.460 - Fountain Maintenance	-36.78	36.78
TOTAL						-195.00	195.00
<b>Bill Pmt -Check</b>	<b>20470</b>	<b>10/09/2020</b>	<b>BARRACO AND ASSOCIATES, INC.</b>	<b>GENERAL CONSULTATION - 07/31/20</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-2,196.25</b>
Bill	21154	09/28/2020		GENERAL CONSULTATION - 07/31/20	519.320 - Engineering Fees	-1,336.53	1,336.53
				GENERAL CONSULTATION - 07/31/20	519.320 - Engineering Fees	-310.66	310.66
				GENERAL CONSULTATION - 07/31/20	519.320 - Engineering Fees	-411.80	411.80
				GENERAL CONSULTATION - 07/31/20	519.320 - Engineering Fees	-137.26	137.26
TOTAL						-2,196.25	2,196.25
<b>Bill Pmt -Check</b>	<b>20471</b>	<b>10/09/2020</b>	<b>Bonita Springs Utilities, Inc.</b>	<b>L026996-C0094591 09/17/20</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-152.38</b>
Bill	63386...	09/28/2020		L026996-C0094591 09/17/20	537.310 - Office Operations	-123.64	123.64
				L026996-C0094591 09/17/20	537.310 - Office Operations	-28.74	28.74
TOTAL						-152.38	152.38
<b>Bill Pmt -Check</b>	<b>20472</b>	<b>10/09/2020</b>	<b>DANIEL H. COX, P.A.</b>	<b>PROFESSIONAL SVC - 10/01/20</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-913.50</b>
Bill	11022	09/28/2020		PROFESSIONAL SVC - 10/01/20	514.100 - Legal Fees	-555.91	555.91
				PROFESSIONAL SVC - 10/01/20	514.100 - Legal Fees	-129.22	129.22
				PROFESSIONAL SVC - 10/01/20	514.100 - Legal Fees	-171.28	171.28
				PROFESSIONAL SVC - 10/01/20	514.100 - Legal Fees	-57.09	57.09
TOTAL						-913.50	913.50

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<b>Bill Pmt -Check</b>	<b>20473</b>	<b>10/09/2020</b>	<b>F P L</b>		<b>101.000 - Securities - Suntrust Bank</b>		<b>-6,578.57</b>
Bill	07085...	09/28/2020		07085-70593 - 3609 HERON POINT CT ...	536.430 - Electricity	-29.10	29.10
Bill	27068...	09/28/2020		07085-70593 - 3609 HERON POINT CT ...	536.430 - Electricity	-9.70	9.70
Bill	27475...	09/28/2020		27068-50357 - 3461 PELICAN LANDIN...	536.430 - Electricity	-1,844.00	1,844.00
Bill	30835...	09/28/2020		27068-50357 - 3461 PELICAN LANDIN...	536.430 - Electricity	-614.66	614.66
Bill	31411...	09/28/2020		27475-44472 - 24769 GOLDCREST DR ...	536.430 - Electricity	-34.83	34.83
Bill	35333...	09/28/2020		27475-44472 - 24769 GOLDCREST DR ...	536.430 - Electricity	-11.61	11.61
Bill	42518...	09/28/2020		30835-46121 - 24570 PENNYROYAL D...	536.430 - Electricity	-8.79	8.79
Bill	51826...	09/28/2020		30835-46121 - 24570 PENNYROYAL D...	536.430 - Electricity	-2.93	2.93
Bill	62649...	09/28/2020		31411-42236 - GREENVIEW DR # WEL...	536.430 - Electricity	-330.53	330.53
Bill	65744...	09/28/2020		31411-42236 - GREENVIEW DR # WEL...	536.430 - Electricity	-110.18	110.18
Bill	66626...	09/28/2020		35333-88272 - PINEWATER DR # IRRI...	536.430 - Electricity	-9.00	9.00
Bill	76081...	09/28/2020		35333-88272 - PINEWATER DR # IRRI...	536.430 - Electricity	-3.00	3.00
Bill	80125...	09/28/2020		42518-37128 - 3461 PELICAN LANDIN...	536.430 - Electricity	-235.28	235.28
Bill	82551...	09/28/2020		42518-37128 - 3461 PELICAN LANDIN...	536.430 - Electricity	-78.42	78.42
Bill	83342...	09/28/2020		51826-98075 - 24620 GOLDCREST DR ...	536.430 - Electricity	-99.98	99.98
Bill	89206...	09/28/2020		51826-98075 - 24620 GOLDCREST DR ...	536.430 - Electricity	-33.32	33.32
Bill	91119...	09/28/2020		62649-48222 - 24300 SANDPIPER ISLE...	536.430 - Electricity	-75.77	75.77
Bill	95007...	09/28/2020		62649-48222 - 24300 SANDPIPER ISLE...	536.430 - Electricity	-25.25	25.25
Bill	98318...	09/28/2020		65744-83126 - 23981 ADDISON PLACE...	536.430 - Electricity	-8.58	8.58
TOTAL				65744-83126 - 23981 ADDISON PLACE...	536.430 - Electricity	-2.86	2.86
				66626-62227 - 3992 PELICAN COLONY...	536.430 - Electricity	-8.71	8.71
				66626-62227 - 3992 PELICAN COLONY...	536.430 - Electricity	-2.90	2.90
				76081-31178 - 11111 CANARY ISLAND ...	536.430 - Electricity	-105.58	105.58
				76081-31178 - 11111 CANARY ISLAND ...	536.430 - Electricity	-35.20	35.20
				80125-30179 - 24651 CANARY ISLAND ...	536.430 - Electricity	-142.61	142.61
				80125-30179 - 24651 CANARY ISLAND ...	536.430 - Electricity	-47.53	47.53
				82551-47020 - 24090 S TAMiami TRL # ...	536.430 - Electricity	-97.10	97.10
				82551-47020 - 24090 S TAMiami TRL # ...	536.430 - Electricity	-32.36	32.36
				83342-72096 - GREENVIEW DR # DOM...	536.430 - Electricity	-1,513.45	1,513.45
				83342-72096 - GREENVIEW DR # DOM...	536.430 - Electricity	-504.48	504.48
				89206-91592 - 24310 SANDPIPER ISLE...	536.430 - Electricity	-44.34	44.34
				89206-91592 - 24310 SANDPIPER ISLE...	536.430 - Electricity	-14.78	14.78
				91119-10593 - 23680 WATERSIDE R #I...	536.430 - Electricity	-35.49	35.49
				91119-10593 - 23680 WATERSIDE R #I...	536.430 - Electricity	-11.83	11.83
				95007-16577 - 25171 PENNYROYAL D...	536.430 - Electricity	-280.20	280.20
				95007-16577 - 25171 PENNYROYAL D...	536.430 - Electricity	-93.40	93.40
				98318-54469 - 3616 GLENWATER LN #...	536.430 - Electricity	-30.62	30.62
				98318-54469 - 3616 GLENWATER LN #...	536.430 - Electricity	-10.20	10.20
						-6,578.57	6,578.57
<b>Bill Pmt -Check</b>	<b>20474</b>	<b>10/09/2020</b>	<b>FEDEX</b>		<b>101.000 - Securities - Suntrust Bank</b>		<b>-41.02</b>
Bill	7-084...	09/28/2020			519.410 - Postage	-9.72	9.72
Bill	7-129...	09/28/2020			519.410 - Postage	-2.26	2.26
					519.410 - Postage	-2.99	2.99
					519.410 - Postage	-1.00	1.00
					519.410 - Postage	-15.24	15.24
					519.410 - Postage	-3.54	3.54
					519.410 - Postage	-4.70	4.70
					519.410 - Postage	-1.57	1.57
TOTAL						-41.02	41.02



**Bayside / Bay Creek Community Development District**  
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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>20475</b>	<b>10/09/2020</b>	<b>FORESTRY RESOURCES, INC.</b>	<b>CUST#2223</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-340.48</b>
Bill	54579...	09/28/2020		JG FLOWER & VEGETABLE MIX 07/15/...	537.341 - Flower Program	-48.52	48.52
Bill	54580...	09/28/2020		JG FLOWER & VEGETABLE MIX 07/15/...	537.341 - Flower Program	-11.28	11.28
Bill	54585...	09/28/2020		CORONA COMPOUND LOPPER 07/16/...	537.521 - Repairs and Maintenance (Parts)	-48.66	48.66
Bill	54592...	09/28/2020		CORONA COMPOUND LOPPER 07/16/...	537.521 - Repairs and Maintenance (Parts)	-11.31	11.31
Bill	54594...	09/28/2020	FORESTRY RESOURCES, INC.	POTTING MIX 07/23/20	537.342 - Mulch Program	-48.60	48.60
Bill	54594...	09/28/2020		POTTING MIX 07/23/20	537.342 - Mulch Program	-11.30	11.30
Bill	54594...	09/28/2020		PRUNER, COMPOUND LOPPER 07/30/...	20200 - Accounts Payable	0.00	-60.97
Bill	54599...	09/28/2020		POTTING MIX 08/03/20	537.342 - Mulch Program	-3.70	54.77
Bill	54600...	09/28/2020		POTTING MIX 08/03/20	537.342 - Mulch Program	-0.86	12.73
Bill	54594...	09/28/2020		TOPSOIL 08/03/20	537.342 - Mulch Program	-48.44	48.44
Bill	54599...	09/28/2020		TOPSOIL 08/03/20	537.342 - Mulch Program	-11.26	11.26
Bill	54599...	09/28/2020		TOPSOIL 08/07/20	537.342 - Mulch Program	-61.38	61.38
Bill	54600...	09/28/2020		TOPSOIL 08/07/20	537.342 - Mulch Program	-14.27	14.27
Bill	54600...	09/28/2020		BROWN MULCH 08/07/20	537.342 - Mulch Program	-16.96	16.96
Bill	54600...	09/28/2020		BROWN MULCH 08/07/20	537.342 - Mulch Program	-3.94	3.94
TOTAL						-340.48	342.45
<b>Bill Pmt -Check</b>	<b>20476</b>	<b>10/09/2020</b>	<b>GRAINGER</b>	<b>ACCT#839076866</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-6.95</b>
Bill	96425...	09/28/2020		SUPPLIES 09/03/20	537.521 - Repairs and Maintenance (Parts)	-5.64	5.64
Bill	96425...	09/28/2020		SUPPLIES 09/03/20	537.521 - Repairs and Maintenance (Parts)	-1.31	1.31
TOTAL						-6.95	6.95
<b>Bill Pmt -Check</b>	<b>20477</b>	<b>10/09/2020</b>	<b>HOME DEPOT USA, INC.</b>	<b>ACCT#6035322131768305</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-76.53</b>
Bill	33807...	09/28/2020		SUPPLIES 09/21/20	537.521 - Repairs and Maintenance (Parts)	-62.10	62.10
Bill	33807...	09/28/2020		SUPPLIES 09/21/20	537.521 - Repairs and Maintenance (Parts)	-14.43	14.43
TOTAL						-76.53	76.53
<b>Bill Pmt -Check</b>	<b>20478</b>	<b>10/09/2020</b>	<b>HOTWIRE COMMUNICATIONS, LTD</b>	<b>INTERNET 09/18 - 10/17/20</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-74.99</b>
Bill	30057...	09/28/2020		INTERNET 09/18 - 10/17/20	537.310 - Office Operations	-60.85	60.85
Bill	30057...	09/28/2020		INTERNET 09/18 - 10/17/20	537.310 - Office Operations	-14.14	14.14
TOTAL						-74.99	74.99
<b>Bill Pmt -Check</b>	<b>20479</b>	<b>10/09/2020</b>	<b>JOHNSON ENGINEERING, INC.</b>		<b>101.000 - Securities - Suntrust Bank</b>		<b>-876.40</b>
Bill	20160...	09/28/2020		STORMWATER PONDS WATER QUAL...	538.345 - Other Contractual - Lake Health	-161.79	161.79
Bill	20160...	09/28/2020		STORMWATER PONDS WATER QUAL...	538.345 - Other Contractual - Lake Health	-37.61	37.61
Bill	20160...	09/28/2020		STORMWATER PONDS WATER QUAL...	538.345 - Other Contractual - Lake Health	-86.70	86.70
Bill	20160...	09/28/2020		STORMWATER PONDS WATER QUAL...	538.345 - Other Contractual - Lake Health	-28.90	28.90
Bill	20160...	09/28/2020		WATER QUALITY & SEDIMENT 09/13/20	538.345 - Other Contractual - Lake Health	-288.34	288.34
Bill	20160...	09/28/2020		WATER QUALITY & SEDIMENT 09/13/20	538.345 - Other Contractual - Lake Health	-67.02	67.02
Bill	20160...	09/28/2020		WATER QUALITY & SEDIMENT 09/13/20	538.345 - Other Contractual - Lake Health	-154.53	154.53
Bill	20160...	09/28/2020		WATER QUALITY & SEDIMENT 09/13/20	538.345 - Other Contractual - Lake Health	-51.51	51.51
TOTAL						-876.40	876.40
<b>Bill Pmt -Check</b>	<b>20480</b>	<b>10/09/2020</b>	<b>KEMP, ROBERT</b>	<b>REIMBURSE 09/22/20 - SHADES CUS...</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-180.00</b>
Bill	REIM...	09/28/2020		REIMBURSE 09/22/20 - SHADES CUST...	537.521 - Repairs and Maintenance (Parts)	-146.05	146.05
Bill	REIM...	09/28/2020		REIMBURSE 09/22/20 - SHADES CUST...	537.521 - Repairs and Maintenance (Parts)	-33.95	33.95
TOTAL						-180.00	180.00

**Bayside / Bay Creek Community Development District**  
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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>20481</b>	<b>10/09/2020</b>	<b>M.R.I. UNDERWATER SPECIALISTS, INC.</b>	<b>TOTAL COST TO INSPECT ALL ROAD...</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-1,200.00</b>
Bill	1550	09/28/2020		TOTAL COST TO INSPECT ALL ROADS...	538.344 - Other Contractual - Culv/Drain	-616.34	616.34
				TOTAL COST TO INSPECT ALL ROADS...	538.344 - Other Contractual - Culv/Drain	-143.26	143.26
				TOTAL COST TO INSPECT ALL ROADS...	538.344 - Other Contractual - Culv/Drain	-330.30	330.30
				TOTAL COST TO INSPECT ALL ROADS...	538.344 - Other Contractual - Culv/Drain	-110.10	110.10
TOTAL						-1,200.00	1,200.00
<b>Bill Pmt -Check</b>	<b>20482</b>	<b>10/09/2020</b>	<b>MELROSE SUPPLY &amp; SALES CORP.</b>		<b>101.000 - Securities - Suntrust Bank</b>		<b>-1,225.10</b>
Bill	40450...	09/28/2020		SUPPLIES 09/23/20	536.521 - Repairs & Maintenance Parts	-323.43	323.43
				SUPPLIES 09/23/20	536.521 - Repairs & Maintenance Parts	-107.81	107.81
Bill	40450...	09/28/2020		SUPPLIES 09/23/20	536.521 - Repairs & Maintenance Parts	-327.47	327.47
				SUPPLIES 09/23/20	536.521 - Repairs & Maintenance Parts	-109.15	109.15
Bill	40449...	09/28/2020		SUPPLIES 09/16/20	536.521 - Repairs & Maintenance Parts	-267.93	267.93
				SUPPLIES 09/16/20	536.521 - Repairs & Maintenance Parts	-89.31	89.31
TOTAL						-1,225.10	1,225.10
<b>Bill Pmt -Check</b>	<b>20483</b>	<b>10/09/2020</b>	<b>SOLITUDE LAKE MANAGEMENT</b>	<b>07/20 BAYSIDE &amp; BAY CREEK</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-25,139.00</b>
Bill	PI-A0...	09/28/2020		07/20 BAYSIDE & BAY CREEK	538.340 - Other Contractual Services	-12,911.80	12,911.80
				07/20 BAYSIDE & BAY CREEK	538.340 - Other Contractual Services	-3,001.19	3,001.19
				07/20 BAYSIDE & BAY CREEK	538.340 - Other Contractual Services	-6,919.51	6,919.51
				07/20 BAYSIDE & BAY CREEK	538.340 - Other Contractual Services	-2,306.50	2,306.50
TOTAL						-25,139.00	25,139.00
<b>Bill Pmt -Check</b>	<b>20484</b>	<b>10/09/2020</b>	<b>SUNSHINE ACE HARDWARE</b>	<b>SUPPLIES 08/07/20</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-48.54</b>
Bill	Q8145...	09/28/2020		SUPPLIES 08/07/20	537.310 - Office Operations	-39.39	39.39
				SUPPLIES 08/07/20	537.310 - Office Operations	-9.15	9.15
TOTAL						-48.54	48.54
<b>Bill Pmt -Check</b>	<b>20485</b>	<b>10/09/2020</b>	<b>SWEETWATER POOL SERVICE</b>	<b>09/20 SERVICE</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-695.00</b>
Bill	7078	09/28/2020		09/20 SERVICE	572.430 - Parks & Recreation Utilities	-667.20	667.20
				09/20 SERVICE	572.430 - Parks & Recreation Utilities	-27.80	27.80
TOTAL						-695.00	695.00
<b>Bill Pmt -Check</b>	<b>20486</b>	<b>10/09/2020</b>	<b>THRIFTY A/C &amp; REFRIGERATION INC</b>	<b>ICE LEASE 09/2020</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-100.00</b>
Bill	68709	09/28/2020		ICE LEASE 09/2020	537.310 - Office Operations	-81.14	81.14
				ICE LEASE 09/2020	537.310 - Office Operations	-18.86	18.86
TOTAL						-100.00	100.00

**Bayside / Bay Creek Community Development District**  
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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>20487</b>	<b>10/09/2020</b>	<b>VANTAGEPOINT TRANSFER AGENTS</b>	<b>PLAN # 306167</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-1,068.09</b>
Bill	PR P...	09/28/2020		PENSION CONTRIBUTION PR PE 08/1...	537.110 - Supervisor	-162.76	162.76
				PENSION CONTRIBUTION PR PE 08/1...	537.110 - Supervisor	-37.83	37.83
				PENSION CONTRIBUTION PR PE 08/1...	536.110 - Personnel	-87.22	87.22
				PENSION CONTRIBUTION PR PE 08/1...	536.110 - Personnel	-29.07	29.07
				PENSION CONTRIBUTION PR PE 08/1...	537.120 - Payroll - Regular	-458.65	458.65
				PENSION CONTRIBUTION PR PE 08/1...	537.120 - Payroll - Regular	-106.61	106.61
				PENSION CONTRIBUTION PR PE 08/1...	537.120 - Payroll - Regular	-185.95	185.95
TOTAL						-1,068.09	1,068.09
<b>Bill Pmt -Check</b>	<b>20488</b>	<b>10/09/2020</b>	<b>VANTAGEPOINT TRANSFER AGENTS</b>	<b>PLAN # 306167</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-1,221.76</b>
Bill	PR P...	09/28/2020		PENSION CONTRIBUTION PR PE 08/2...	537.110 - Supervisor	-162.76	162.76
				PENSION CONTRIBUTION PR PE 08/2...	537.110 - Supervisor	-37.83	37.83
				PENSION CONTRIBUTION PR PE 08/2...	536.110 - Personnel	-87.22	87.22
				PENSION CONTRIBUTION PR PE 08/2...	536.110 - Personnel	-29.07	29.07
				PENSION CONTRIBUTION PR PE 08/2...	537.120 - Payroll - Regular	-583.34	583.34
				PENSION CONTRIBUTION PR PE 08/2...	537.120 - Payroll - Regular	-135.59	135.59
				PENSION CONTRIBUTION PR PE 08/2...	537.120 - Payroll - Regular	-185.95	185.95
TOTAL						-1,221.76	1,221.76
<b>Bill Pmt -Check</b>	<b>20489</b>	<b>10/20/2020</b>	<b>ARCHITECTURAL FOUNTAINS, INC</b>	<b>COMPLETED INSTALLATION OF THE ...</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-1,281.00</b>
Bill	09092...	09/30/2020		COMPLETED INSTALLATION OF THE ...	537.460 - Fountain Maintenance	-1,039.40	1,039.40
				COMPLETED INSTALLATION OF THE ...	537.460 - Fountain Maintenance	-241.60	241.60
TOTAL						-1,281.00	1,281.00
<b>Bill Pmt -Check</b>	<b>20490</b>	<b>10/20/2020</b>	<b>BARRACO AND ASSOCIATES, INC.</b>	<b>GENERAL CONSULTATION - 09/28/20</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-1,346.25</b>
Bill	21324	09/30/2020		GENERAL CONSULTATION - 09/28/20	519.320 - Engineering Fees	-819.26	819.26
				GENERAL CONSULTATION - 09/28/20	519.320 - Engineering Fees	-190.43	190.43
				GENERAL CONSULTATION - 09/28/20	519.320 - Engineering Fees	-252.42	252.42
				GENERAL CONSULTATION - 09/28/20	519.320 - Engineering Fees	-84.14	84.14
TOTAL						-1,346.25	1,346.25
<b>Bill Pmt -Check</b>	<b>20491</b>	<b>10/20/2020</b>	<b>BENTLEY ELECTIC CO</b>		<b>101.000 - Securities - Suntrust Bank</b>		<b>-5,354.00</b>
Bill	2020-...	09/30/2020		REPAIRED STREETLIGHTS AT WOOD...	539.340 - Contractual Services-Lightpole	-844.67	844.67
				REPAIRED STREETLIGHTS AT WOOD...	539.340 - Contractual Services-Lightpole	-196.33	196.33
Bill	2020-...	09/30/2020		REPAIRED STREETLIGHTS AT ADDIS...	539.340 - Contractual Services-Lightpole	-1,194.38	1,194.38
				REPAIRED STREETLIGHTS AT ADDIS...	539.340 - Contractual Services-Lightpole	-277.62	277.62
Bill	2020-...	09/30/2020		REPAIRED ENTRY MONUMENT LIGHT...	539.340 - Contractual Services-Lightpole	-2,305.19	2,305.19
				REPAIRED ENTRY MONUMENT LIGHT...	539.340 - Contractual Services-Lightpole	-535.81	535.81
TOTAL						-5,354.00	5,354.00
<b>Bill Pmt -Check</b>	<b>20492</b>	<b>10/20/2020</b>	<b>BONITA COMMUNITY HEALTH CENTER</b>	<b>JEHOVA ZAMORA DRUG SCREEN 02/...</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-75.00</b>
Bill	734770	09/30/2020		JEHOVA ZAMORA DRUG SCREEN 02/...	537.240 - Worker's Compensation Insurance	-60.86	60.86
				JEHOVA ZAMORA DRUG SCREEN 02/...	537.240 - Worker's Compensation Insurance	-14.14	14.14
TOTAL						-75.00	75.00

**Bayside / Bay Creek Community Development District**  
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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>20493</b>	<b>10/20/2020</b>	<b>GRAINGER</b>	<b>ACCT#839076866</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-53.76</b>
Bill	96593...	09/30/2020		SUPPLIES 09/21/20	537.521 - Repairs and Maintenance (Parts)	-43.62	43.62
				SUPPLIES 09/21/20	537.521 - Repairs and Maintenance (Parts)	-10.14	10.14
TOTAL						-53.76	53.76
<b>Bill Pmt -Check</b>	<b>20494</b>	<b>10/20/2020</b>	<b>GREENCO VEGETATION RECYCLING, LLC</b>		<b>101.000 - Securities - Suntrust Bank</b>		<b>-975.00</b>
Bill	9779	09/30/2020		50 YDS - 09/24	537.344 - Horticultural Dumpster	-325.00	325.00
Bill	9831	09/30/2020		50 YDS - 09/17	537.344 - Horticultural Dumpster	-263.70	263.70
				50 YDS - 09/17	537.344 - Horticultural Dumpster	-61.30	61.30
Bill	9832	09/30/2020		50 YDS - 09/18	537.344 - Horticultural Dumpster	-263.70	263.70
				50 YDS - 09/18	537.344 - Horticultural Dumpster	-61.30	61.30
TOTAL						-975.00	975.00
<b>Bill Pmt -Check</b>	<b>20495</b>	<b>10/20/2020</b>	<b>KEMP, ROBERT</b>	<b>REIMBURSE 10/16/20 - SHADES CUS...</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-715.77</b>
Bill	REIM...	09/30/2020		REIMBURSE 10/16/20 - SHADES CUST...	537.521 - Repairs and Maintenance (Parts)	-580.78	580.78
				REIMBURSE 10/16/20 - SHADES CUST...	537.521 - Repairs and Maintenance (Parts)	-134.99	134.99
TOTAL						-715.77	715.77

**BAYSIDE IMPROVEMENT  
AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS**

**17**

DRAFT

MINUTES OF MEETING  
BAYSIDE IMPROVEMENT AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS

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The Boards of Supervisors of the Bayside Improvement Community Development District and Bay Creek Community Development District held a Joint Regular Meeting on October 26, 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/82618813405>, and telephonically at 1-929-205-6099, Meeting ID 826 1881 3405 for both.

**For Bayside Improvement CDD, present were:**

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

**For Bay Creek CDD, present were:**

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

**Also present were:**

Chuck Adams	District Manager
Cleo Adams	Assistant District Manager
Tammie Smith	Operations Manager
Dan Cox	District Counsel, Bay Creek CDD
Greg Urbancic	District Counsel, Bayside Improvement CDD
Wes Kayne	District Engineer
Carl Barraco, Jr.	Barraco and Associates, Inc.
Jamie Todd	Barraco and Associates, Inc.
Bill Kurth	SOLitude Lake Management (SOLitude)
Steve Backman	PLCA General Manager
Joanna Muller	Resident/PLCA Landscape Committee
Marilyn Price	Resident/PLCA Landscape Committee Chair and PLCA Board Member
Gail Gravenhorst	Resident/PLCA Landscape Committee
Ed Shinouskis	Resident/Water Quality Task Force

43 Anne Cramer Resident  
44 Tim Gavin

45  
46

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

49

50 Mr. McCarthy called the meeting to order at 2:00 p.m.

51 All present recited the Pledge of Allegiance.

52

53 **SECOND ORDER OF BUSINESS** **Roll Call**

54

55 For Bay Creek CDD, Supervisors Janek, Travers, McVay and Durney were present.  
56 Supervisor McBride was not present. For Bayside Improvement CDD, all Supervisors were  
57 present.

58

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

60

61 Mr. Ed Shinouskis, a resident and Water Quality Task Force member, read the following  
62 statement related to the Seventh Order of Business, Consideration of the NPDES Cycle 4 Year 3  
63 Report:

64 “My opinion is that the Cycle 4 Year 3 NPDES Report does not represent the  
65 operational performance of the CDDs’ stormwater management systems,  
66 specifically are discharges into Spring Creek and Estero Bay. Section 3.B., of the  
67 Report, does not describe our reactional discharges into the surrounding waters  
68 as required. The narrative uses of Lee County Spring Creek test sight 48-10GR,  
69 which has no proven relationship to our actual nutrient discharges. The  
70 instructions in the Sections state, results must be specific to the Permittees’  
71 Stormwater Management Program. I do not believe they are. We have at least  
72 11 discharge points into the surrounding waterways; Site 48-10GR, which is the  
73 Pelican Landing Kayak Park, is not a measurement of any of those. This testing  
74 sight is subject to tidal mixing and upstream stormwater runoff in Volusia.  
75 Accurate measurements must be made at the point of discharge, not a location  
76 that was chosen because it is easy. This site was chosen specifically because, in

77 our Interlocal Agreement with Lee County, it states that Lee County can provide  
78 the data for free. That same Interlocal Agreement states that the Agreement  
79 parties' desire is to maintain and assist in the improvement of water quality and  
80 to preserve and enhance the environmental quality of streams in receiving  
81 waters. This tells me there is an overriding responsibility to maintain and  
82 improve water quality. It also states that all co-permit holders will still be  
83 responsible for their actual discharges of their NS 4 Systems. What I see in the  
84 Report is a claim that all is well and I see no desire to maintain it and assist in the  
85 improvement of water quality. Section 3B also does not state that this Lee  
86 County test site shows that nutrient levels are much higher than the FDEP Class 3  
87 Water Quality threshold. In fact, of the last 120 monthly tests performed by Lee  
88 County at this site, between 2010 and 2020, 113 of those have shown that the  
89 nutrient level is above the water quality threshold for total nitrogen. That is 94%  
90 of the samples tested over the last 10 years, so even if this site was  
91 representative of our discharges, the results are very high, and it could be  
92 interpreted that we are a contributing factor. The FDEP document entitled  
93 "Guidance for Preparing Monitoring Plans as Required for Phase One MS4  
94 Permits" specifically states "it is highly recommended that monitoring be  
95 conducted on major outfalls and our in stream monitoring locations, to measure  
96 the pollutant loadings of stormwater discharges from an MS4. The document  
97 then goes by to say, specific examples include major outfalls that discharge to an  
98 impaired water body. So, per this document, because of our discharges going  
99 into water bodies that have been declared and verified impaired, FDEP highly  
100 recommends that we test major outfalls, not a site chosen for its convenience  
101 and cost savings. We are not really discharging into impaired water bodies, but  
102 impaired water bodies that are also outstanding Florida Waterways or OFWs.  
103 This is a special designation given by FDEP that enhances protection and includes  
104 a non-degradation standard, which means by law, no one is allowed to discharge  
105 anything that reduces the existing water quality. Estero Bay and its tributaries  
106 are now celebrating their 30<sup>th</sup> year of being declared Outstanding Florida



107 Waterways. Ironically, since this special designation, water quality has gotten  
108 progressively worse. So, my request, which is consistent with the FDEP MS4  
109 Guidance document, is that monitoring be conducted on major in-stream and  
110 outfall locations that discharge from our CDDs into the surrounding waterways.  
111 This is the only way to get an accurate measurement of our true nutrient loading  
112 and discharges, at the operational performance for stormwater infrastructure.  
113 Thank you.”

114 Ms. Gravenhorst, a resident and PLCA Landscape Committee member, asked, on behalf  
115 of The Colony Foundation Board, if Bayside would conduct a Workshop with The Colony to  
116 better identify areas that need attention and fashion a “Colony” appropriate Landscape and  
117 Disaster Response Agreement, similar to the one they approved with the PLCA.

118

119 **JOINT BOARD ITEMS**

120 **FOURTH ORDER OF BUSINESS**

**Staff Report: District Engineer: Barraco & Associates, Inc.**

121

122

123 There being no report, the next item followed.

124

125 **FIFTH ORDER OF BUSINESS**

**Lake Maintenance Report: SOLitude Lake Management**

126

127

128 Mr. Kurth presented the October 2020 Monthly Report and discussed the following:

129 ➤ The Sonar herbicide treatments were successful at Lake B-5, an outfall lake. Solitude  
130 would continue to monitor and address algae blooms. This action typically is performed in April.

131 ➤ All nano-bubblers were functioning properly; cleaning and/or replacement was  
132 scheduled with the manufacturer.

133 ➤ A concern about the high rise’s lake condition was reported. He toured the property on  
134 Friday and found it to be beautiful.

135 ➤ Grass Carp Permit: Herbicide treatments over the last few years enabled control of the  
136 major submersed weed problems and, because options other than Sonar were available,  
137 proceeding with grass carp was not recommended, as the fish could negatively impact existing  
138 beneficial littoral plants.

139 Discussion ensued regarding the existing grass carp, life span, etc.

140 Mr. McCarthy asked about the Report determining whether the nano-bubblers at the E  
141 Lakes were effective. Mr. Kurth would compare the results with the other units running full  
142 time and include his findings in his Report for the next meeting. Since the units were installed,  
143 there was noticeable improvement; however, not all algae was removed. Discussion ensued  
144 regarding the need to repair some units and from noise complaints, at Lakes E-1 through E-3,  
145 which caused operating hours to change from 7:00 a.m., to 6:00 p.m., instead of full 24-hour  
146 cycle.

147 Mrs. Adams stated that Mr. Zimmerman would be restoring the lake bank located on  
148 the golf course, adjacent to Lake A-16, caused by a broken irrigation head.

149 Mr. Kurth stated he was negotiating with another firm for a new bacterial trial to treat  
150 the muck at Lake E-5; it would include sampling the muck, at no charge to the Districts, as there  
151 are significant nutrients and muck in the lake.

152

153 **SIXTH ORDER OF BUSINESS**

**Committee Reports**

154

155 **A. PLCA Landscape Committee**

156 Mr. Cramer asked for the landscape projection for the areas around the security  
157 checkpoints and inquired about whether there would be any changes to the street lighting. Ms.  
158 Muller stated she was unsure but would know within in the next couple of weeks.

159 Ms. Muller introduced Ms. Marilyn Price, a resident, PLCA Board member and Chair of  
160 the PLCA Landscape Committee.

161 **B. Colony Landscape Committee**

162 Ms. McVay asked that they consider reserving landscaping funds in the budget, which  
163 was not done for several years.

164 **C. Water Quality Task Force**

165 Mr. Shinouskis listed the Water Quality Task Force members and outside support teams.  
166 The first meeting, scheduled for November 13, 2020, would be an organizational meeting. It  
167 would be in-person, at the PLCA Community Center, and available virtually.

168

169 **SEVENTH ORDER OF BUSINESS**

**Consideration: NPDES Cycle 4 Year 3  
Report**

170  
171

172 Ms. Todd presented the NPDES Cycle 4 Year 3 Report, which addresses nutrient loading  
173 analysis. Overall, the annual nutrient loading analysis results were less than the prior year  
174 because of the cascading effect, as it went from one basin to 32 basins, which helps with  
175 removal of the nutrients. Mr. Adams stated that the Districts were not on the County's audit  
176 list this year.

177 Mr. Bill Nicholson asked Mr. Barraco to respond to Mr. Shinouskis' comments earlier in  
178 the meeting. Mr. Barraco recalled that Mr. Shinouskis requested performing tests at the actual  
179 discharge points; however, the Report was completed according to industry standards, using  
180 Lee County's monitoring sites. Additional testing could be performed but he did not think the  
181 results would change the results in the Report. Ms. Todd would correct discrepancies in the  
182 Report and include the total phosphorus graph that was inadvertently omitted.

183

184 **On MOTION for Bayside by Mr. Cramer and seconded by Mr. Jim Nicholson,**  
185 **with all in favor, the NPDES Cycle 4 Year 3 Report, as amended to include edits**  
186 **and a missing graph, as discussed, and authorizing the Chair to execute the**  
187 **final version, was approved.**

188  
189

190 **On MOTION for Bay Creek by Mr. Janek and seconded by Mr. Travers, with all**  
191 **in favor, the NPDES Cycle 4 Year 3 Report, as amended to include edits and a**  
192 **missing graph, as discussed, and authorizing the Chair to execute the final**  
193 **version, was approved.**

194  
195

196 Mr. Adams stated Mr. McBride moved out of state and had not submitted his  
197 resignation letter.

198

199 **EIGHTH ORDER OF BUSINESS**

**Discussion/Consideration: Revised Disaster  
Response Agreement with PLCA**

200  
201

202 Mr. Janek stated he was upset with Mr. Bill Nicholson's action of negotiating with the  
203 PLCA his terms and, in Item #9, the Termination Agreement, on behalf of the Districts, and  
204 directing Counsel to incorporate them without the consent of the Boards. Mr. Adams stated

205 that, due to formatting issues the second Item #9 would be deleted. The first one covered the  
206 PLCA’s request to provide a termination clause, which included the same clause in the  
207 Landscape Maintenance Agreement. The PLCA Board is prepared to execute the Agreement  
208 once it is approved by the Boards. Mr. Bill Nicholson voiced his concerns that the Agreement  
209 was beneficial to the PLCA and recommended further review by the new District Counsel, as he  
210 felt that it did not protect the CDD, professionally or financially. In response to a question, Mr.  
211 Urbancic stated that he reviewed the prior and current versions of the Agreement, along with  
212 Mr. Bill Nicholson’s comments. He stated that this was a policy issue for which they need to  
213 determine the middle ground. Mr. Cox recalled that the Agreement included generic language,  
214 from the prior Workshop, and recommended holding another Joint Workshop with the PLCA,  
215 due to the changes being proposed. Board Members voiced concern that the Agreement does  
216 not protect the Districts’ financial interests, the PLCA exceeding its budget, the PLCA pursuing  
217 reimbursement from the Federal Emergency Management Agency (FEMA) instead of the CDD,  
218 post-hurricane roadway cleanup and the District billing the PLCA for the debris clearing costs.

219 Mr. Steve Backman, PLCA General Manager, stated that the PLCA Board increased the  
220 capital reserves from \$1 million to \$1.5 million to be used solely for storm water management  
221 issues. It could not be used for the down payment of amenity construction and any funds  
222 needed beyond that would come from capital or an assessment. Several CDD Board Members  
223 were concerned about the Agreement. It was felt that the District should not be involved in the  
224 financial process and that the PLCA should pay the subcontractor directly. Use of the Districts’  
225 landscape crews in the first week to clear roads due to a storm was discussed and having  
226 further discussions with the PLCA was suggested.

227

228 **On MOTION for Bayside by Mr. Cramer and seconded by Mr. Jim Nicholson,**  
229 **with all in favor, authorizing Staff to schedule a Joint Workshop with the PLCA**  
230 **to review the details of the Disaster Response Agreement, was approved.**

231

232

233 **On MOTION for Bay Creek by Mr. Travers and seconded by Ms. McVay, with all**  
234 **in favor, authorizing Staff to schedule a Joint Workshop with the PLCA to**  
235 **review the details of the Disaster Response Agreement, was approved.**

236

237

238 Mr. Cramer asked for the Agreement to include events triggering the PLCA to inform all  
239 the residents that, in conjunction with the PLCA Board, the CDDs would work for a certain time;  
240 a key telephone list would be provided to them. The Boards instructed District Counsel for each  
241 CDD to incorporate comments from Mr. Bill Nicholson and Mr. Cramer and distribute a new  
242 draft to the Boards, within the next ten days, before the Joint Workshop is scheduled.

243

244 **NINTH ORDER OF BUSINESS**

**Discussion/Consideration: Interlocal  
Agreement with Village of Estero for North  
Commons Drive and Walden Center Drive  
North**

245

246

247

248

249 Mr. Adams stated that the Village Attorney approved the Interlocal Agreement;  
250 however, a response from Village Staff and the Councilman regarding accepting the CDD-owned  
251 section of road at North Commons Drive was pending. He suspected that improvements to the  
252 roadway might be necessary before the Village would accept it. The version of the Agreement  
253 in the agenda did not include Mr. Urbancic's edits, which were sent to the Village.

254

255 **TENTH ORDER OF BUSINESS**

**Acceptance of Unaudited Financial  
Statements as of September 30, 2020**

256

257

258 Mr. Adams presented the Unaudited Financial Statements as of September 30, 2020.  
259 Budget amendments for Fiscal Years 2020 and 2021 would be presented in December to  
260 address overages on appropriations in the General Funds and to roll balances from the  
261 uninsured asset funds into each Districts' respective General Funds, split between surplus and  
262 unassigned surplus fund balance. Discussion ensued regarding the horticulturist invoices and  
263 suggestions submitted to The Colony Landscape Committee after touring and identifying  
264 stressed or nonexistent plant materials; a walkthrough would be scheduled before the  
265 turnover. The financials were accepted.

266

267 **ELEVENTH ORDER OF BUSINESS**

**Approval of Minutes**

268

269 **A. September 14, 2020 Special Meeting [Bayside Improvement CDD]**

270

Mr. McCarthy presented the September 14, 2020 Special Meeting Minutes.

271 **B. September 28, 2020 Joint Regular Meeting**

272 Mr. McCarthy presented the September 28, 2020 Joint Regular Meeting Minutes.

273

274 **On MOTION for Bayside by Mr. Cramer and seconded by Mr. Jim Nicholson,**  
275 **with all in favor, the September 14, 2020 Special Meeting Minutes, as**  
276 **presented, and the September 28, 2020 Joint Regular Meeting Minutes, as**  
277 **amended to include any changes submitted to Management, were approved.**

278

279

280 **On MOTION for Bay Creek by Mr. Janek and seconded by Mr. Travers, with all**  
281 **in favor, the September 28, 2020 Joint Regular Meeting Minutes, as amended**  
282 **to include any changes submitted to Management, were approved.**

283

284

285 **TWELFTH ORDER OF BUSINESS**

**Action/Agenda Items**

286

287 Active/Ongoing News Items: Items 7, 8 were completed.

288 Item 7: Ms. McVay stated she would address Item 7 during Supervisors' request.

289

290 **THIRTEENTH ORDER OF BUSINESS**

**Old Business**

291

292 There being no old business, the next item followed.

293

294 **FOURTEENTH ORDER OF BUSINESS**

**Staff Reports**

295

296 **A. District Counsel: *Gregory Urbancic, Esq., Coleman Yovanovich Koester, P.A.***

297 Mr. Urbancic stated that a physical quorum of the Board for each District would be  
298 required at the next meeting, as the Governor's Executive Order waiving in-person quorum  
299 requirements would expire on November 1, 2020.

300 **▪ QUORUM CHECK: *BAYSIDE IMPROVEMENT CDD***

301 **This item, previously Item 14B2, was presented out of order.**

302 Supervisors Montgomery, Jim Nicholson, McCarthy and Cramer confirmed their in-  
303 person attendance at the December 7, 2020 Meeting. Supervisor Bill Nicholson would attend  
304 via Zoom.

305 **▪ QUORUM CHECK: *BAY CREEK CDD***

306 Supervisors Travers, Janek, McVay and Durney confirmed their in-person attendance at  
307 the December 7, 2020 Meeting. Supervisor McBride would not be present.

308 ▪ **Bay Creek District Counsel: *Daniel Cox, Esq.*,**

309 **This item was an addition to the Agenda.**

310 Mr. Cox stated that the revised DRC identified Bayside Improvement incorrectly and  
311 HOA's Counsel included objectionable language that the District is subject to Association  
312 approval. As Mr. Urbancic sent Mr. Adams the same comments and Mr. McCarthy identified  
313 other inaccurate information in the document, Mr. Cox would verify that his and Mr. Urbancic's  
314 comments are the same and schedule a conference call with him and Mr. McCarthy tomorrow  
315 afternoon.

316 Mr. Cox reported the following regarding the Bonita Springs Stormwater Utility  
317 Program:

318 ➤ If the language that would be presented at the City's November meeting is approved,  
319 the City would advertise an amendment to the Ordinance regarding entities being eligible for  
320 discounts on their capital improvements.

321 ➤ The direction of the Districts would be discussed with Mr. Urbancic during the  
322 conference call tomorrow.

323 ➤ A status hearing was scheduled for December and, if the parties agree to resolve the  
324 issues, it was hoped that the case would be dismissed; if not, a Motion for Summary Judgment  
325 would be filed and a hearing would be scheduled for February 2021.

326 ➤ The costs would expend half the legal budget for Fiscal Year 2021.

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

328 **I. Monthly Status Report: Field Operations**

329 The Monthly Status Report was included for informational purposes.

330 **II. NEXT MEETING DATE**

331 • **December 7, 2020 at 2:00 P.M.**

332 ○ **QUORUM CHECK: *BAYSIDE IMPROVEMENT CDD***

333 ○ **QUORUM CHECK: *BAY CREEK CDD***

334 These items were presented during Item 14A.

335 Mr. McCarthy offered his regards to those running for positions on the Boards in the  
336 upcoming elections.

337

338 **FIFTEENTH ORDER OF BUSINESS**

**Supervisors' Requests**

339

340 Ms. McVay thanked Mrs. Adams for providing the Bay Creek buffer easement. She  
341 asked Mr. Adams to send a copy of the slide presentation identifying the buffer easement,  
342 along with a write up for residents, and to have a tire removed.

343 Mr. Janek asked who is authorized to give attorneys tasks and when the South Gate  
344 would be opened. Mr. Adams stated the District Manager and there was no update as to when  
345 the South Gatehouse would reopen. Mr. Cox stated the Rules of Procedure state that the  
346 District Manager has the authority to manage the contracts, along with the Chair, upon  
347 consultation. Ms. Muller would provide Mr. Janek with an update tomorrow.

348 Mr. Bill Nicholson asked Mr. Adams to prepare a draft strategic planning objective for  
349 the December meeting and suggested that the process and procedure practices focus on  
350 efficiency and working smarter and not harder. He expressed his appreciation and stated that  
351 it is an honor serving on the Board. He thanked the Board Members for their inclusiveness and  
352 tolerance and noted that he was running opposed in the upcoming election.

353 Ms. Montgomery thanked the Board Members for the opportunity to serve on the  
354 Board.

355 Ms. McVay asked about the Boss program and requested quarterly status reports. Mr.  
356 Adams stated that it continues to evolve. Mr. Bill Nicholson was working with Mr. Kucera and  
357 the Boss technician in an attempt to manipulate the program to fit the Districts' needs.

358

359 **SIXTEENTH ORDER OF BUSINESS**

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

360

361 Ms. Gravenhorst asked to include The Colony in the joint workshop with the PLCA.

362

363 **SEVENTEENTH ORDER OF BUSINESS**

**Adjournment**

364

365 There being no further business to discuss, the meeting adjourned at 4:05 p.m.

366

367



368 FOR BAYSIDE IMPROVEMENT:

369

370

371

372

373 \_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_ Chair/Vice Chair

374

375 FOR BAY CREEK:

376

377

378

379

380

381

382 \_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_ Chair/Vice Chair

**BAYSIDE IMPROVEMENT  
AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS**

**18**

**BAYSIDE IMPROVEMENT & BAY CREEK CDDs  
ACTION/AGENDA ITEMS**

**ACTIVE / ONGOING – NEW at 10.28.20 MEETING**

1. Ms. Todd to submit a redraft of the NPDES Annual Report to District Management, addressing corrections. **ONGOING**
2. Mr. Urbancic and Mr. Cox to incorporate Mr. Bill Nicholson's and Mr. Cramer's comments into the Revised Disaster Response Agreement with the PLCA, reformat Item #9 and distribute redraft to the Board within the next 30 days. **ONGOING**
3. Staff to schedule a Joint Workshop with the PLCA and The Colony, to review details of the Revised Disaster Response Agreements. **ONGOING**
4. Mr. Cox to schedule conference call with Mr. Urbancic and Mr. McCarthy to review revised DRC document. **ONGOING**
5. Mr. Adams to send Ms. McVay a copy of the slide presentation identifying the buffer easement and prepare write up for residents. **ONGOING**
6. Mrs. Adams to obtain cost to perform buffer easement maintenance to include trimming of dead or diseased vegetation and removal of any exotics, as well as the tire and trash. **ONGOING**
7. Mr. Adams to prepare a draft strategic planning objective to present at the December meeting. **ONGOING**
8. Mr. Adams to present updates on the Boss program, quarterly. **ONGOING**
9. Bill Kurth of Solitude to report on the Nanobubbler's and their effectiveness at the December meeting. **ONGOING**
10. A required Budget Amendment to be on the December agenda. **ONGOING**

**BAYSIDE IMPROVEMENT & BAY CREEK CDDs  
ACTION/AGENDA ITEMS**

**ACTIVE / ONGOING – CARRY OVER FROM 09.28.20 MEETING**

- 1.** Mr. Cox to share template for meeting procedure protocols and rules with Mr. Urbancic for presentation to the Board. **ONGOING**
  
- 2.** Mr. Adams to email revisions of PLCA Declarations proposed by the Documents Revisions Task Force to both District Counsels for review. **ONGOING**
  
- 3.** Mrs. Adams to request landscapers remove The Colony Foundation palm fronds on Fridays as needed. **ONGOING**

**BAYSIDE IMPROVEMENT & BAY CREEK CDDs  
ACTION/AGENDA ITEMS**

**ACTIVE / ONGOING – CARRY OVER  
OLDER THAN MEETING on 09.28.20**

1. Mr. Cox to provide a detail budget associated with the City of Bonita Springs litigation, to reduce maintenance assessments, at the next meeting. **ONGOING**
2. Mr. Adams to organize the Water Quality summit. **Update 08.24.20** Mr. Adams to set up Water Quality Task Force and coordinate postings in the various newsletters throughout the communities. **Update 09.28.20** WQTF developing list of Core and Supporting Members. Once a full contingent was reached a meeting would be scheduled. **ONGOING**
3. Staff to revise Interlocal Agreement with the Village of Estero and negotiate accepting maintenance of a section of CDD-owned road, located outside the gate. **ONGOING**
4. Mr. Adams to include trimming the royal palms at Via Veneta with the ficus trimming that begins in the next few weeks. **ONGOING**
5. Mr. Backman to coordinate having golf course sprinklers redirected away from the lakes. **ONGOING**
6. SOLitude 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**
7. Mr. Adams to have year-end projection figures included in Financial Highlight Reports, going forward. **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. 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**
10. Mr. Backman to forward the gatehouse construction project schedule to Mr. Adams for distribution to the Board. **ONGOING**
11. 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**
12. Mr. Adams to prepare separate list of all community projects scheduled for the fall to e-blast to the residents. **ONGOING**

**BAYSIDE IMPROVEMENT & BAY CREEK CDDs  
ACTION/AGENDA ITEMS**

**ACTIVE / ONGOING – CARRY OVER  
OLDER THAN MEETING on 09.28.20**

- 13.** 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 10<sup>th</sup> meeting. **ONGOING**
  
- 14.** 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. SOLitude to provide status updates for Grass Carp permit request. **COMPLETED 10.26.20**
2. Mr. Adams to email the PLCA to request Ms. Price to attend meetings. **COMPLETED 10.26.20**
3. Mrs. Adams to provide permit information to Ms. McVay in response to Baycreek creek buffer easement maintenance issue **COMPLETED 10.26.20**
4. The Irrigation Reports will be emailed to the Boards monthly; this item would be removed from the agenda. **COMPLETED 09.28.20**
5. Mr. Adams to advise Mr. Backman of revising the Disaster Response Agreement and let the Boards know PLCA's intent. **COMPLETED 09.28.20**
6. Mr. Adams to distribute resumes to the Boards, schedule a Bayside Improvement, Special Meeting for September 14, 2020 at 2:00 p.m., to interview prospective candidates for District Counsel Services and send invitations to Bay Creek Board Members. **COMPLETED (subsequent to 08.24.20 meeting)**
7. Mrs. Adams would coordinate having the Glen Water Street & Pennyroyal Drive catch basins inspected and cleaned, if needed. **Update 08.24.20** Inspecting basin today. **COMPLETED (subsequent to 08.24.20 meeting)**
8. Mr. Kemp to coordinate meeting with Mr. Bill Nicholson and Mr. Fulman regarding BOSS program. **COMPLETED (subsequent to 08.24.20 meeting)**
9. Mrs. Adams to let Mr. Nott know the aerator at Lake D-14 was still not working properly. **COMPLETED (subsequent to 08.24.20 meeting)**
10. SOLitude to apply bacteria to help mitigate the nutrients in the pond in the roundabout by Bay Creek and Canoe Park. **COMPLETED (subsequent to 08.24.20 meeting)**
11. Ms. Kennedy to follow up with the service department on delay in repairing aeration system at Lake D-14, and have technicians treat the torpedo grass in areas requiring boat access. **COMPLETED 08.24.20**
12. Mrs. Adams to find out from Mr. Nott the reason for the delay in repairing the aerator at Lake D-14. **COMPLETED 08.24.20**
13. Mr. Adams to schedule Executive Session for August 24, 2020 at 1:30, to be held via private Zoom, before the 2:00 p.m. regular meeting. **COMPLETED 08.24.20**

**BAYSIDE IMPROVEMENT & BAY CREEK CDDs  
ACTION/AGENDA ITEMS**

**COMPLETED ITEMS – RECENT TO OLDEST**

- 14.** Mr. Adams to attach Mr. Bill Nicholson’s emails of his motions regarding an RFP for new District Counsel and changes to the proposed Fiscal Year 2021 Budget changes to the minutes. **(Completed subsequent to 07.27.20 meeting) COMPLETED 08.24.20**
- 15.** Mr. Adams to contact local Attorneys and request a submittal to the RFP for District Counsel Services for Bayside Improvement CDD only. **COMPLETED 08.24.20**
- 16.** Mr. Adams to revise proposed Fiscal Year 2021 budget, as discussed. **COMPLETED 08.24.20**
- 17.** Management to reserve the Community Center meeting room, from 2:00 p.m. to 5:30 p.m., to coincide with the dates on the Joint Meeting Schedule. **COMPLETED 08.24.20**
- 18.** Mr. Adams to email executed copy of the Landscape Maintenance Agreement to the Board. **(Completed subsequent to 07.27.20 meeting.) COMPLETED 08.24.20**
- 19.** SOLitude 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. **COMPLETED 07.27.20**
- 20.** 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. **COMPLETED 07.27.20**
- 21.** Mr. Adams to email executed copy of the Landscape Maintenance Agreement to the Boards. **COMPLETED 07.27.20**
- 22.** Mr. Adams to forward RCS Report to Mr. Janek. **COMPLETED 07.27.20**
- 23.** Mr. Adams to forward Key Vendor Performance reviews to the Supervisors. **COMPLETED 07.27.20**
- 24.** Mrs. Adams would coordinate having the Waterside Drive & Pennyroyal Drive catch basins re-inspected and cleaned, if needed. **COMPLETED 07.27.20**
- 25.** Mr. Adams to confirm Board Members will receive hard copies of the agenda package, going forward. **COMPLETED 07.27.20**
- 26.** Mr. Adams would notify the PLCA of the dates to meet at the Community Center. **COMPLETED 07.27.20**
- 27.** 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. **COMPLETED 07.27.20**



**BAYSIDE IMPROVEMENT & BAY CREEK CDDs  
ACTION/AGENDA ITEMS**

**COMPLETED ITEMS – RECENT TO OLDEST**

**28.** 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. **COMPLETED 07.27.20**

**29.** Mr. Janek to forward schedules for the roofing and elevator projects to Mr. Backman. **COMPLETED 07.27.20**

**30.** 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. **COMPLETED 07.27.20**

**BAYSIDE IMPROVEMENT  
AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS**

**20BI**

**From:** Doug Kucera <[kucerad@whhassociates.com](mailto:kucerad@whhassociates.com)>  
**Sent:** Tuesday, November 24, 2020 1:06 PM  
**To:** Cleo Adams <[crismond@whhassociates.com](mailto:crismond@whhassociates.com)>  
**Subject:** Monthly update

Hello Cleo,

#### PELICAN LANDING

The October fertilizer application was completed the week of 10/19.

Hand pruning of the Pennyroyal berm was completed the week of 10/30.

Pine straw was laid the weeks of 11/2 and 11/9. This completes our annual application of pine straw.

The week of December 14<sup>th</sup> the annuals will be pulled. Begonia and Geranium will be install the same week.

#### THE COLONY

The palmetto area east of Tuscany was hand pruned the week 11/9.

The week of 10/19 fertilizer was completed to the turf and shrubs.

On Tuesday, 11/17, a meeting was held at the Coconut entry. The landscaping improvements to the entry were accepted by the CDD. The CDD now is responsible for the maintenance of the Coconut entry.

The annuals will be pulled the week of December 14<sup>th</sup>. That same week Begonia and Geranium annuals will be planted.

**Doug Kucera**  
**Field Manager**  
**Bayside Improvement/Bay Creek CDD**  
**239 947 2055**

**From:** Paul Kemp <[pkemp@whhassociates.com](mailto:pkemp@whhassociates.com)>  
**Sent:** Friday, November 20, 2020 9:20 AM  
**To:** Cleo Adams <[crismond@whhassociates.com](mailto:crismond@whhassociates.com)>  
**Cc:** Doug Kucera <[kucerad@whhassociates.com](mailto:kucerad@whhassociates.com)>  
**Subject:** Monthly Irrigation Report

Tropical Storm Eta brought just under 5" of rain. No other measurable rain since last report. Lake levels remain stable, however, rainy season is over. **The Districts' Phase Two Pumps Schedule is going into effect beginning Sunday, November 22nd.** Phase Two adds Sunday night as a second lock out, designed to preserve our reserves throughout the dry season, expected to last until at least June.

### **Phase Two Pumps Schedule:**

Off - Thursday 5pm until Friday at 7am  
Off - Sunday 9am until Monday 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 – Sluice gates were opened briefly and closed again in response to the Tropical Storm Warning associated with Tropical Storm Eta. Lake levels are stable.
3. Pumping Stations – Baycreek Pump Station is operating effectively and efficiently. Bayside is performing well.
4. Meter Maintenance – Monthly meter reads, reports, maintenance, & replacement of fouled meters.
5. Alterations – Optimizing zones around the Pelican Landing as minor landscape changes are taking place. Refreshment at The Colony North Gate is largely complete, awaiting turnover.
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](mailto:pkemp@whhassociates.com)

# Pumps Schedule

## Phase Two

Water is available during any hour not marked black

Odd address may water on Wednesday an Saturday

Even addresses may water on Thursday and Sunday

**PUMPS OFF**

**PUMPS ON**

**WATERING TIME**

TIME	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
12:00AM							
1:00 AM							
2:00 AM							
3:00 AM							
4:00 AM			ODD	EVEN		ODD	EVEN
5:00 AM			ODD	EVEN		ODD	EVEN
6:00 AM			ODD	EVEN		ODD	EVEN
7:00 AM			ODD	EVEN		ODD	EVEN
8:00 AM			ODD	EVEN		ODD	EVEN
9:00 AM							
10:00 AM							
11:00 AM							
12:00 PM							
1:00 PM							
2:00 PM							
3:00 PM							
4:00 PM							
5:00 PM							
6:00 PM							
7:00 PM							
8:00 PM							
9:00 PM							
10:00 PM							
11:00 PM							

# Zero Consumption 11/2020

- prepared 11/20/20

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

## BayCreek:

Johnson	-	25052 Ridge Oak	-	meter registers
Petrim	-	25090 Ridge Oak	-	meter registers
Lewis	-	25120 Ridge Oak	-	meter registers

## Bayside:

Colony Golf	-	Locked
WCI Sales	-	Locked
Nest Golf Maintenance	-	Locked
Sanctuary east cul de sac	-	replaced 10/13

Creason	-	24731 Bay Bean	-	meter replaced
Asanowicz	-	24925 Bay Cedar	-	meter registers
Behm	-	3490 Candleberry	-	meter registers
Mariani	-	3761 Catbrier	-	meter registers
Bavaro	-	3481 Cassia	-	meter registers
Nissen	-	3554 Heron Cove	-	meter registers
Hotzer	-	3522 Heron Glen	-	meter registers
Bray	-	3525 Heron Glen	-	meter registers
Russell	-	3530 Heron Glen	-	meter registers
Carr	-	3950 Lakemont	-	meter registers
Hadley	-	3481 Muscadine	-	meter replaced
Tobey	-	23741 Napoli	-	meter registers
Palermo	-	24721 Pennyroyal	-	Valve is off
Fulz	-	24790 Pennyroyal	-	meter replaced
Rickelman	-	24881 Pennyroyal	-	meter registers
Peterka	-	23350 Peppermill	-	meter registers
Schraff	-	3550 Quill Leaf	-	meter registers
Conforti	-	24680 Sweetgum	-	meter registers
Beck	-	24000 Tuscany	-	meter registers
Caraluzzi	-	23910 Tuscany	-	meter registers
Scherer	-	24790 Wax Myrtle	-	meter registers
Geisen	-	24841 Wax Myrtle	-	meter is locked
Dolan	-	24880 Wax Myrtle	-	scheduled for audit
Markson	-	3501 Wild Indigo	-	meter registers
Tobey	-	23631 Waterside	-	meter registers
Kuehnl	-	24350 Woodsage	-	meter registers
Coleman	-	24410 Woodsage	-	meter registers

**BAYSIDE IMPROVEMENT  
AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS**

**20BIII**

<b>BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT &amp; BAY CREEK COMMUNITY DEVELOPMENT DISTRICT</b>		
<b>BOARD OF SUPERVISORS FISCAL YEAR 2020/2021 JOINT MEETING SCHEDULE</b>		
<b>LOCATION</b>		
<i>Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134</i>		
<b>DATE</b>	<b>POTENTIAL DISCUSSION/FOCUS</b>	<b>TIME</b>
<b>October 26, 2020</b>	<b>Regular Meeting</b>	<b>2:00 PM</b>
Join Zoom Meeting: <a href="https://us02web.zoom.us/j/82618813405">https://us02web.zoom.us/j/82618813405</a> Meeting ID: <b>826 1881 3405</b> Dial by your location: <b>1-929-205-6099</b> Meeting ID: <b>826 1881 3405</b>		
<b>December 7, 2020</b>	<b>Regular Meeting</b>	<b>2:00 PM</b>
Join Zoom Meeting: <a href="https://us02web.zoom.us/j/87591245978">https://us02web.zoom.us/j/87591245978</a> Meeting ID: <b>875 9124 5978</b> Dial by your location: <b>1-929-205-6099</b> Meeting ID: <b>875 9124 5978</b>		
<b>January 25, 2021</b>	<b>Regular Meeting</b>	<b>2:00 PM</b>
<b>February 22, 2021</b>	<b>Regular Meeting</b>	<b>2:00 PM</b>
<b>March 22, 2021</b>	<b>Regular Meeting</b>	<b>2:00 PM</b>
<b>April 26, 2021</b>	<b>Regular Meeting</b>	<b>2:00 PM</b>
<b>May 24, 2021</b>	<b>Regular Meeting</b>	<b>2:00 PM</b>
<b>June 28, 2021</b>	<b>Regular Meeting</b>	<b>2:00 PM</b>
<b>July 16, 2021</b>	<b>Budget Workshop</b>	<b>9:00 AM</b>
<b>July 26, 2021</b>	<b>Regular Meeting</b>	<b>2:00 PM</b>
<b>August 23, 2021</b>	<b>Public Hearing &amp; Regular Meeting</b>	<b>2:00 PM</b>
<b>September 27, 2021</b>	<b>Regular Meeting</b>	<b>2:00 PM</b>

In the event that the COVID-19 public health emergency prevents the meetings from occurring in-person, the District may conduct the meetings by telephone or video conferencing communications media technology pursuant to governmental orders, including but not limited to Executive Orders 20-52, 20-69, 20-150, 20-179 and 20-193 issued by Governor, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., Florida Statutes.