

**BAYSIDE IMPROVEMENT
AND BAY CREEK**

**COMMUNITY DEVELOPMENT
DISTRICTS**

April 25, 2022

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

April 18, 2022

ATTENDEES:

Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.

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 April 25, 2022, 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 the Joint Regular Meeting, via Zoom, at <https://us02web.zoom.us/j/88969163185>, Meeting ID: **889 6916 3185** or via conference call at 1-929-205-6099, Meeting ID: **889 6916 3185**. The agenda is as follows:

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

JOINT BUSINESS ITEMS

4. Staff Report: District Engineer – *Barraco and Associates, Inc.*
5. Waterway Inspection Report: *SOLitude Lake Management*
6. Committee Reports
 - A. PLCA Landscape Committee
 - B. Colony Landscape Committee
7. Consideration of FL GIS Solutions, LLC, Professional Services Agreement for Geospatial Services
8. Presentation of Monthly Budget and Year End Projection (*to be provided under separate cover*)
9. Acceptance of Unaudited Financial Statements as of March 31, 2022

10. Approval of March 28, 2022 Joint Regular Meeting Minutes

11. Action/Agenda Items

12. Old Business

13. Staff Reports

A. District Counsel

I. *Gregory Urbancic, Esq., Coleman Yovanovich Koester, P.A.*

II. *Daniel Cox, Esq.*

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

I. Monthly Status Report: Field Operations

- Discussion/Presentation: Monthly Report Narrative

II. Number of Registered Voters as of April 15, 2022

a. Bayside Improvement CDD: 3,061

b. Bay Creek CDD: 756

III. NEXT MEETING DATE: May 23, 2022 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
Gail Gravenhorst	<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

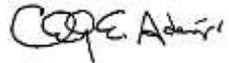
14. Supervisors' Requests

15. Public Comments: *Non-Agenda Items*

16. Adjournment

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

Sincerely,

A handwritten signature in black ink that reads "C.E. Adams, Jr." in a cursive style.

Chesley E. Adams, Jr.
District Manager

**BAYSIDE IMPROVEMENT
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COMMUNITY DEVELOPMENT DISTRICTS**

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SOLITUDE

LAKE MANAGEMENT



Bayside/Baycreek CDD Waterway Inspection Report

Reason for Inspection: Scheduled-recurring

Inspection Date: 2022-04-06

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: A10

Comments:

Site looks good

Pennyroyal

Shoreline is well maintained. Algae and aquatic weeds are controlled.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: A13

Comments:

Normal growth observed

Pennyroyal: Shoreline is well maintained retreat Alligatorweed as needed. Algae and aquatic weeds are controlled.



Action Required:

Routine maintenance next visit

Target:

Alligatorweed

Site: A14

Comments:

Normal growth observed

Pennyroyal

Shoreline is well maintained, minimal grasses noted. Algae and aquatic weeds are controlled.



Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

Site: A15

Comments:

Requires attention
Pennyroyal
Shoreline is well maintained.
Treat vines in ferns. Algae and aquatic weeds are controlled.



Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

Site: A17

Comments:

Normal growth observed
Pennyroyal
Shoreline is well maintained, spot treat minimal vines. Algae and aquatic weeds are controlled.



Action Required:

Routine maintenance next visit

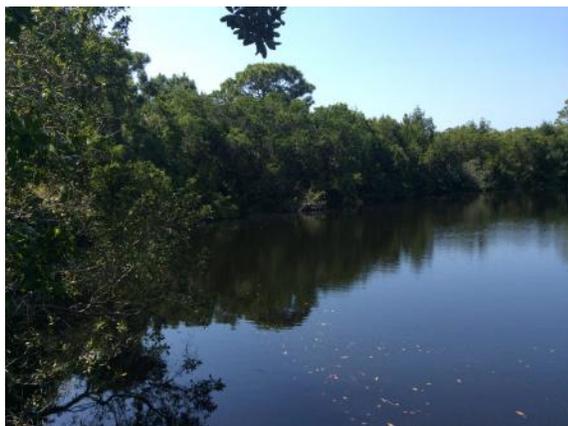
Target:

Shoreline weeds

Site: A25

Comments:

Site looks good
Palermo
Shoreline is well maintained.
Algae and aquatic weeds are controlled.



Action Required:

None at this time

Target:

Species non-specific

Site: B7

Comments:

Site looks good
Southbridge
Shoreline is well maintained.
Algae and aquatic weeds are controlled.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: B8

Comments:

Site looks good
Southbridge
Shoreline is well maintained.
Algae and aquatic weeds are controlled.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: C4A

Comments:

Site looks good
Longlake
Shoreline is well maintained.
Algae and aquatic weeds are controlled.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: C4B

Comments:

Site looks good

Longlake
Shoreline is well maintained.
Algae and aquatic weeds are controlled.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: D3A

Comments:

Site looks good

South ridge
Shoreline is well maintained.
Algae and aquatic weeds are controlled.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: D4

Comments:

Site looks good

Baycrest
Shoreline is well maintained.
Algae and aquatic weeds are controlled.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: D10

Comments:

Requires attention

The Ridge shoreline is well maintained. Aquatic weeds are controlled. Lake has a plankton bloom and requires treatment

Action Required:

Treat within 7 days

Target:

Planktonic algae



Site: E14

Comments:

Site looks good

Villas at PL: Shoreline is well maintained. Algae and aquatic weeds are controlled.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: E16

Comments:

Normal growth observed

Villas at Pelican Landing Shoreline is well maintained. Aquatic weeds present appeared damaged/dead from treatment monitor and treat as needed.

Action Required:

Routine maintenance next visit

Target:

Submersed vegetation



Site: E17

Comments:

Site looks good

Villas at Pelican Landing
Shoreline is well maintained.
Algae and aquatic weeds are controlled.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: E18

Comments:

Site looks good

Villas at Pelican Landing
Shoreline is well maintained.
Algae and aquatic weeds are controlled.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: F6

Comments:

Normal growth observed

Las Palmas
Shoreline is well maintained,
minimal grass regrowth noted.
Algae and aquatic weeds are controlled.



Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

Site: F7

Comments:

Site looks good

Merano
Shoreline is well maintained.
Algae and aquatic weeds are controlled.

**Action Required:**

Routine maintenance next visit

Target:

Species non-specific

Management Summary

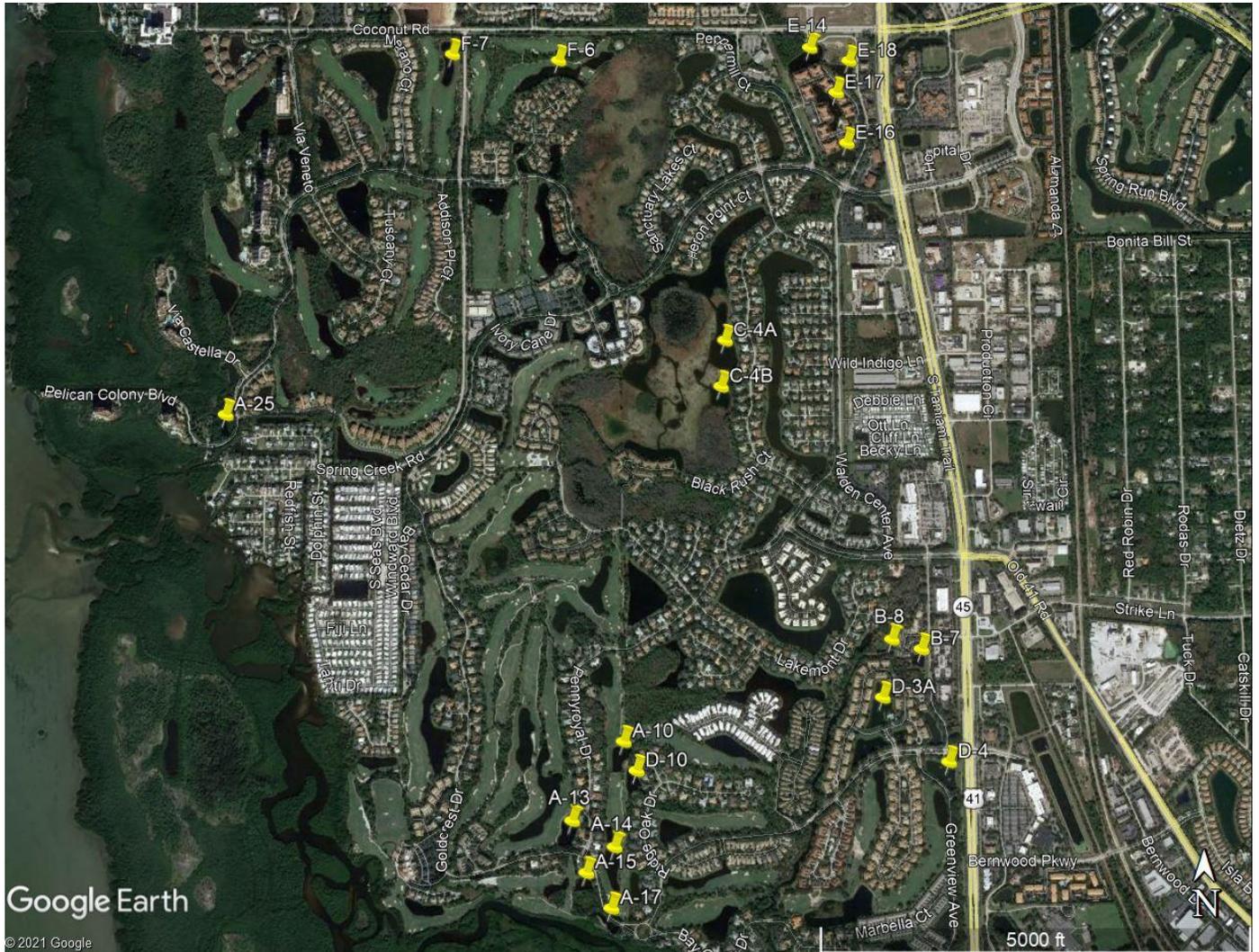
- This month's activities have been standard lake maintenance.

- 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, F16, E-4 and E-5 to help reduce nutrients that cause algae blooms.

Additional observations:

- Nanobubble machine operational at site E1.
- E2 is have bearing repair kit installed 4/15/2022.
- E3, and A18 were turned off since the intake is out of the water.
- E4 requires a new intake and a trench has to be dug to install it.
- E5 has an unresolved electrical supply issue.

	Comments	Target	Action Required
A10	Site looks good	Species non-specific	Routine maintenance next visit
A13	Normal growth observed	Alligatorweed	Routine maintenance next visit
A14	Normal growth observed	Shoreline weeds	Routine maintenance next visit
A15	Requires attention	Shoreline weeds	Routine maintenance next visit
A17	Normal growth observed	Shoreline weeds	Routine maintenance next visit
A25	Site looks good	Species non-specific	None at this time
B7	Site looks good	Species non-specific	Routine maintenance next visit
B8	Site looks good	Species non-specific	Routine maintenance next visit
C4A	Site looks good	Species non-specific	Routine maintenance next visit
C4B	Site looks good	Species non-specific	Routine maintenance next visit
D3A	Site looks good	Species non-specific	Routine maintenance next visit
D4	Site looks good	Species non-specific	Routine maintenance next visit
D10	Requires attention	Planktonic algae	Treat within 7 days
E14	Site looks good	Species non-specific	Routine maintenance next visit
E16	Normal growth observed	Submersed vegetation	Routine maintenance next visit
E17	Site looks good	Species non-specific	Routine maintenance next visit
E18	Site looks good	Species non-specific	Routine maintenance next visit
F6	Normal growth observed	Shoreline weeds	Routine maintenance next visit
F7	Site looks good	Species non-specific	Routine maintenance next visit



**BAYSIDE IMPROVEMENT
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Colony to CDD
4/18/2022

The Colony Landscape has scheduled an inspection tour April 25.

The CFB discussed possible renovations to the Bay Club which might occur as early as 2024. The roof will be replaced this summer, hopefully in late May to early June and will require the Club to be closed briefly. (will keep the CDD informed of the dates when they are confirmed. The annual flower installation is due to be changed the first week of June)

The CDD agreed to cover the cost of repairs to the signs at Bellagio and Addison.

The streetlight located in front of Messina and Pelican Colony Blvd. was repaired. It was in the area being repainted by the Florida Painters. The CFB noted that the streetlights are under the jurisdiction of the CDD.

Part of the sidewalk at the Kayak park was lifting and making a trip hazard. The CDD filled the area with gravel to even out the adjacent ground adjacent to the sidewalk to eliminate the disparity.

Although the meeting was quite long, little impacted the CDD other than there will be times when construction and repainting may limit access for brief periods of time.

**BAYSIDE IMPROVEMENT
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COMMUNITY DEVELOPMENT DISTRICTS**

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Mr. Chuck Adams
Bayside/Bay Creek Community Development District
c/o Wrathell, Hunt, and Associates, LLC
9220 Bonita Beach Road, Suite 214
Bonita Springs, Florida 34135

**RE: Professional Services Agreement between FL GIS Solutions, LLC and
Bayside/Bay Creek Community Development District**

Dear Chuck:

We at FL GIS Solutions, LLC are excited to work with Bayside/Bay Creek Community Development District. Pursuant to our conversations, I am providing this professional services agreement.

General Agreements:

- I. **Services** – FL GIS Solutions, LLC will provide Geospatial services which include the following. Services performed by consultant include gathering and manipulating spatial data, inputting data into GIS geodatabase, and maintaining the CDD GIS Web application system.
 - A. For project maintenance Bayside/Bay Creek Community Development District “(BBCDD)” will be billed at a rate of \$110.00 per hour. Updates include revising ownership information, adding/revising website hyperlinks and incorporating any master plan changes.
- II. **Compensation** – “BBCDD” will pay FL GIS Solutions, LLC on a time and materials (T&M) basis for GIS services. FL GIS Solutions, LLC will provide monthly invoices to Bayside/Bay Creek Community Development District “(BBCDD)” per the hourly rate of \$110.00 per hour. FL GIS Solutions, LLC will invoice “BBCDD”, on the 1st of every month with payment expected within 15 days.
- III. **Termination** - This agreement may be terminated by either party with 30 days written notice. FL GIS Solutions, LLC will not assume liability for obligations to other parties caused by termination of this agreement.
- IV. **Data** - All data created for the project described in this agreement is the property of “BBCDD” and will be turned over to “BBCDD” at the completion or termination of this agreement.
- V. **Other** - This agreement is only between FL GIS Solutions, LCC and Bayside/Bay Creek Community Development District “(BBCDD)”. No obligations to third parties are created by this agreement unless mutually agreed upon and amended in writing by both parties.
- VI. **Reimbursables** - Should “BBCDD” request paper prints and or paper plots, the standard rate will be \$4.50 per square foot.



**BAYSIDE IMPROVEMENT
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**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
FINANCIAL STATEMENTS
UNAUDITED
MARCH 31, 2022**

**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
MARCH 31, 2022**

	General Fund			Total Governmental Funds
	General Fund 001 & 101	General Fund 002	Uninsurable Assets Fund 302 & 354	
ASSETS				
Cash				
SunTrust	\$1,697,085	\$603,982	\$ -	\$ 2,301,067
FineMark MM	295,529	83,005	-	378,534
FineMark ICS	-	4,648	-	4,648
Due from other funds				
Bayside general fund 001	3,546	-	-	3,546
Bayside general fund 002 - The Colony	-	113	-	113
Prepaid expense	130	-	-	130
WC deposit	1,806	-	-	1,806
Deposits	125	555	-	680
Total assets	<u>\$ 1,998,221</u>	<u>\$ 692,303</u>	<u>\$ -</u>	<u>\$ 2,690,524</u>
LIABILITIES & FUND BALANCES				
Liabilities				
Accounts payable	\$ 17,139	\$ 2,558	\$ -	\$ 19,697
Due to other funds				
Bayside general fund 002 - The Colony	113	-	-	113
Bay Creek - general fund 101	3,546	-	-	3,546
Due to Bayside - enterprise fund 401	1,086	-	-	1,086
Due to Bay Creek - enterprise fund 451	374	-	-	374
Due to clearing fund	94	45	-	139
Total liabilities	<u>22,352</u>	<u>2,603</u>	<u>-</u>	<u>24,955</u>
Fund Balances				
Unassigned	1,975,869	689,700	-	2,665,569
Total fund balances	<u>1,975,869</u>	<u>689,700</u>	<u>-</u>	<u>2,665,569</u>
Total liabilities and fund balances	<u>\$ 1,998,221</u>	<u>\$ 692,303</u>	<u>\$ -</u>	<u>\$ 2,690,524</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 MARCH 31, 2022**

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 14,927	\$ 2,241,174	\$ 2,315,361	97%
Interest	29	139	1,500	9%
Street sweeping	-	-	10,000	0%
Total revenues	<u>37,582</u>	<u>2,263,939</u>	<u>2,326,861</u>	97%
EXPENDITURES				
Administrative				
Supervisors	1,454	7,912	19,377	41%
Engineering	1,125	2,811	21,750	13%
Legal	1,120	5,492	24,000	23%
Audit	-	-	18,000	0%
Management	3,500	21,000	42,000	50%
Accounting & payroll	1,400	8,399	16,799	50%
Computer services	420	3,049	5,040	60%
Assessment roll preparation* ¹	-	8,476	8,476	100%
Telephone	79	475	950	50%
Postage & reproduction	237	672	1,350	50%
Printing & binding	410	2,459	4,918	50%
Legal notices and communications	-	774	1,125	69%
Office supplies	17	717	600	120%
Subscriptions & memberships	-	263	263	100%
ADA website compliance	-	158	253	62%
Insurance* ¹	-	17,252	17,168	100%
Miscellaneous (bank fees)	386	2,138	6,750	32%
Total administrative	<u>10,148</u>	<u>82,047</u>	<u>188,819</u>	43%
Field management				
Other contractual	3,150	18,899	37,799	50%
Total field management services	<u>3,150</u>	<u>18,899</u>	<u>37,799</u>	50%
Water management				
NPDES program	-	355	3,165	11%
Other contractual services: lakes	15,446	94,216	200,661	47%
Other contractual services: wetlands	2,968	4,528	37,980	12%
Other contractual services: culverts/drains	-	3,165	37,980	8%
Other contractual services: lake health	-	-	6,330	0%
Aquascaping* ¹	-	1,634	18,990	9%
Capital outlay	-	-	9,495	0%
Contingencies	-	412	-	N/A
Repairs and maintenance (aerators)	127	8,043	9,495	85%
Total water management services	<u>18,541</u>	<u>112,353</u>	<u>324,096</u>	35%

**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 MARCH 31, 2022**

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Electricity	9,535	27,111	39,000	70%
Contractual services-lightpole	4,756	32,727	40,000	82%
Total street lighting services	<u>14,291</u>	<u>59,838</u>	<u>79,000</u>	76%
Landscaping				
Supervisor	9,521	57,262	120,000	48%
Personnel services	63,568	391,177	950,000	41%
Capital outlay	8,696	18,252	55,000	33%
Fuel	3,437	19,982	22,000	91%
Repairs and maintenance (parts)	1,788	11,261	40,000	28%
Insurance* ¹	-	14,559	14,769	99%
Minor operating equipment	2,173	9,690	20,000	48%
Horticulture dumpster	1,400	12,250	35,000	35%
Employee uniforms	1,203	13,853	26,000	53%
Chemicals	1,062	34,582	55,000	63%
Flower program* ²	-	72,174	125,000	58%
Mulch program* ²	-	87,182	80,000	109%
Plant replacement program* ²	-	9,610	50,000	19%
Other contractual - tree trimming* ¹	-	-	9,495	0%
Other contractual - horticulturalist	-	-	2,000	0%
Other contractual - training	-	-	1,500	0%
Maintenance tracking software	1,920	2,880	3,500	82%
Unbudgeted contractual services	64,800	64,800	-	N/A
Fountain maintenance	208	2,296	7,500	31%
Office operations	1,234	8,548	25,000	34%
Monument maintenance	-	12,944	20,000	65%
Total landscaping services	<u>161,010</u>	<u>843,302</u>	<u>1,661,764</u>	51%
Roadway				
Personnel	672	4,004	7,800	51%
Repairs and maintenance - parts	-	-	7,500	0%
Insurance	-	1,597	1,600	100%
Total roadway services	<u>672</u>	<u>5,601</u>	<u>16,900</u>	33%

**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 MARCH 31, 2022**

	Current Month	Year to Date	Annual Budget	% of Budget
Parks & recreation				
Utilities	770	5,217	8,500	61%
Operating supplies	-	-	1,000	0%
Total parks & recreation	<u>770</u>	<u>5,217</u>	<u>9,500</u>	55%
Other fees & charges				
Property appraiser	-	3,625	3,625	100%
Tax collector	-	5,360	5,358	100%
Total other fees & charges	<u>-</u>	<u>8,985</u>	<u>8,983</u>	100%
Total expenditures	<u>208,582</u>	<u>1,136,242</u>	<u>2,326,861</u>	49%
Excess/(deficiency) of revenues over/(under) expenditures	(171,000)	1,127,697	-	
OTHER FINANCING SOURCES/(USES)				
Transfer in	-	637,749	-	N/A
Total other financing sources/(uses)	<u>-</u>	<u>637,749</u>	<u>-</u>	N/A
Net change in fund balances	(171,000)	1,765,446	-	
Fund balances - beginning	2,146,869	210,423	280,267	
Fund balances - ending	<u>\$ 1,975,869</u>	<u>\$ 1,975,869</u>	<u>\$ 280,267</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
MARCH 31, 2022**

	Bayside Improvement Enterprise Fund 401	Bay Creek Enterprise Fund 451	Total Enterprise Funds 401 & 451
ASSETS			
Current assets:			
Cash			
Wells Fargo	\$ 822,559	\$ -	\$ 822,559
SunTrust	325,745	81,295	407,040
Due from Bayside general fund 001	905	361	1,266
Due from Bay Creek general fund 101	181	13	194
Due from Bay Creek enterprise fund 451	88,023	-	88,023
WC deposit	104	35	139
Total current assets	<u>1,237,517</u>	<u>81,704</u>	<u>1,319,221</u>
Noncurrent assets:			
Capital assets			
Property, plant and equipment	1,950,208	18,320	1,968,528
Irrigation system	-	596,951	596,951
Less accumulated depreciation	(1,575,315)	(517,038)	(2,092,353)
Total capital assets, net of accumulated depreciation	<u>374,893</u>	<u>98,233</u>	<u>473,126</u>
Total noncurrent assets	<u>374,893</u>	<u>98,233</u>	<u>473,126</u>
Total assets	<u>1,612,410</u>	<u>179,937</u>	<u>1,792,347</u>
LIABILITIES			
Current liabilities:			
Unearned revenue	10,170	6,695	16,865
Accounts payable	293,462	389	293,851
Customer deposits	47,860	12,189	60,049
Due to Bayside enterprise fund 401	-	88,023	88,023
Due to clearing fund	14	5	19
Total current liabilities	<u>351,506</u>	<u>107,301</u>	<u>458,807</u>
NET POSITION			
Net investment in capital assets	374,893	98,233	473,126
Unrestricted	886,011	(25,597)	860,414
Total net position	<u>\$ 1,260,904</u>	<u>\$ 72,636</u>	<u>\$ 1,333,540</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 MARCH 31, 2022**

	Current Month	Year to Date	Annual Budget	% of Budget
OPERATING REVENUES:				
Charges for services				
Assessment levy - net	\$ 2,201	\$ 322,964	\$ 334,494	97%
Irrigation	48,940	246,993	581,896	42%
Meter fees	-	-	3,500	0%
Total operating revenues	<u>51,141</u>	<u>569,957</u>	<u>919,890</u>	62%
OPERATING EXPENSES:				
Administrative services				
Supervisor's fees	484	2,638	6,459	41%
Engineering fees	375	937	7,250	13%
Legal	373	1,831	8,000	23%
Audit	-	-	6,000	0%
Management	1,340	8,041	16,082	50%
Accounting & payroll	467	2,800	5,600	50%
Computer services	140	1,016	1,680	60%
Utility billing	3,495	17,268	29,000	60%
Telephone	25	156	311	50%
Postage & reproduction	79	227	450	50%
Printing and binding	136	820	1,639	50%
Legal notices and communications	-	257	375	69%
Office supplies	5	239	200	120%
Subscription and memberships	-	88	87	101%
ADA website compliance	-	52	147	35%
Insurance* ¹	-	5,750	5,976	96%
Miscellaneous	128	713	2,250	32%
Total administrative services	<u>7,047</u>	<u>42,833</u>	<u>91,506</u>	47%
Field management services				
Other contractual services	<u>1,051</u>	<u>6,300</u>	<u>12,600</u>	50%
Total field management services	<u>1,051</u>	<u>6,300</u>	<u>12,600</u>	50%
Water management services				
NPDES program	-	205	1,835	11%
Other contractual services: lakes	8,955	54,624	116,339	47%
Other contractual services: wetlands	1,721	2,625	22,020	12%
Other contractual services: culverts/drains	-	1,835	22,020	8%
Other contractual services: lake health	-	-	3,670	0%
Aquascaping* ¹	-	947	11,010	9%
Capital outlay	-	-	5,505	0%
Repairs and Maintenance (Aerators)*	73	4,663	5,505	85%
Contingencies	-	239	-	N/A
Total water management services	<u>10,749</u>	<u>65,138</u>	<u>187,904</u>	35%

**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 MARCH 31, 2022**

	Current Month	Year to Date	Annual Budget	% of Budget
Landscape services				
Other contractual - tree trimming	-	-	5,505	0%
Total landscape services	-	-	5,505	0%
Roadway services				
Personnel	278	1,663	4,394	38%
Repairs and maintenance - parts	-	-	1,835	0%
Insurance	15	1,237	250	495%
Total irrigation supply services	293	2,900	6,479	45%
Irrigation supply services				
Personnel	6,131	36,794	78,500	47%
Reclaimed water	23,549	54,945	75,646	73%
Repairs and maintenance - parts	3,233	21,565	25,000	86%
Insurance* ¹	(659)	10,543	10,500	100%
Minor operating equipment	-	-	151,475	0%
Meter costs	-	3,957	7,500	53%
Other contractual services	375	8,078	9,000	90%
Electricity	10,260	49,423	100,000	49%
Pumps & machinery	4,841	70,421	50,000	141%
Depreciation	4,876	29,256	60,000	49%
Total irrigation supply services	52,606	284,982	567,621	50%
Total operating expenses	71,746	402,153	871,615	46%
Operating income/(loss)	(20,605)	167,804	48,275	
Nonoperating revenues/(expenses):				
Interest income	2	15	500	3%
Total nonoperating revenues	2	15	500	3%
Change in net position	(20,603)	167,819	48,775	
Total net position - beginning	1,354,143	1,165,721	1,136,690	
Total net position - ending	<u>\$ 1,333,540</u>	<u>\$ 1,333,540</u>	<u>\$ 1,185,465</u>	

*¹ Typically an annual expense.

*² Typically a seasonal expense.

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
MARCH 31, 2022**

	General Fund			Total Governmental Funds
	001	The Colony 002	Uninsurable Assets 302	
ASSETS				
Cash				
SunTrust	\$1,370,196	\$603,982	\$ -	\$ 1,974,178
FineMark MM	64,117	83,005	-	147,122
FineMark ICS	-	4,648	-	4,648
Accounts receivable (clearing fund)	-	-	-	-
Due from other funds				
Bayside general fund 002 - The Colony	-	113	-	113
Prepaid expense	130	-	-	130
WC deposit	1,462	-	-	1,462
Deposits	125	555	-	680
Total assets	<u>\$ 1,436,030</u>	<u>\$ 692,303</u>	<u>\$ -</u>	<u>\$ 2,128,333</u>
LIABILITIES & FUND BALANCES				
Liabilities				
Accounts payable	\$ 13,907	\$ 2,558	\$ -	\$ 16,465
Due to other funds				
Bayside general fund 002 - The Colony	113	-	-	113
Due to other governments (Bay Creek)				
Bay Creek - general fund 101	3,546	-	-	3,546
Bay Creek - enterprise fund 451	361	-	-	361
Due to Bayside - enterprise fund 401	905	-	-	905
Due to clearing fund	76	45	-	121
Total liabilities	<u>18,908</u>	<u>2,603</u>	<u>-</u>	<u>21,511</u>
Fund balances				
Unassigned	1,417,122	689,700	-	2,106,822
Total fund balances	<u>1,417,122</u>	<u>689,700</u>	<u>-</u>	<u>2,106,822</u>
Total liabilities and fund balances	<u>\$ 1,436,030</u>	<u>\$ 692,303</u>	<u>\$ -</u>	<u>\$ 2,128,333</u>

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED MARCH 31, 2022**

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 11,249	\$ 1,806,895	\$ 1,864,454	97%
Interest	7	42	1,211	3%
Street sweeping	-	-	8,072	0%
Total revenue	<u>11,256</u>	<u>1,806,937</u>	<u>1,873,737</u>	96%
EXPENDITURES				
Administration services				
Supervisors	727	3,956	9,689	41%
Engineering	913	2,281	17,648	13%
Legal	909	4,456	19,474	23%
Audit	-	-	9,000	0%
Management	2,840	17,039	34,079	50%
Accounting & payroll	1,136	6,815	13,631	50%
Computer services	341	2,474	4,089	61%
Assessment roll preparation* ¹	-	6,877	6,877	100%
Telephone	64	385	771	50%
Postage & reproduction	192	548	1,095	50%
Printing & binding	333	1,995	3,990	50%
Legal notices and communications	-	628	913	69%
Office supplies	14	582	487	120%
Subscriptions & memberships	-	213	213	100%
ADA website compliance	-	128	205	62%
Insurance* ¹	-	8,626	8,584	100%
Miscellaneous (bank fees)	313	1,735	5,477	32%
Total administration services	<u>7,782</u>	<u>58,738</u>	<u>136,222</u>	43%
Field management				
Other contractual services	<u>2,556</u>	<u>15,335</u>	<u>30,670</u>	50%
Total field management services	<u>2,556</u>	<u>15,335</u>	<u>30,670</u>	50%
Water management				
NPDES program	-	288	2,568	11%
Other contractual services: lakes	12,533	76,447	162,816	47%
Other contractual services: wetlands	2,408	3,674	30,817	12%
Other contractual service: culverts/drains	-	2,568	30,817	8%
Other contractual services: lake health	-	-	5,136	0%
Aquascaping* ¹	-	1,326	15,408	9%
Capital outlay	-	-	7,704	0%
Contingencies	-	334	-	N/A
Repairs and maintenance (aerators)	103	6,526	7,704	85%
Total water management services	<u>15,044</u>	<u>91,163</u>	<u>262,970</u>	35%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED MARCH 31, 2022**

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Electricity	7,737	21,995	31,645	70%
Contractual services-lightpole	3,859	26,555	32,456	82%
Total street lighting services	<u>11,596</u>	<u>48,550</u>	<u>64,101</u>	76%
Landscaping				
Supervisor	7,725	46,460	97,368	48%
Personnel	51,569	317,342	770,830	41%
Capital outlay	7,056	14,810	44,627	33%
Fuel	2,789	16,214	17,851	91%
Repairs & maintenance (parts)	1,451	9,138	32,456	28%
Insurance* ¹	-	11,788	11,984	98%
Minor operating equipment	1,763	7,863	16,228	48%
Horticultural dumpster	1,136	9,940	28,399	35%
Employee uniforms	976	11,241	21,096	53%
Chemicals	862	28,060	44,627	63%
Flower program* ²	-	58,562	101,425	58%
Mulch program* ²	-	70,739	64,912	109%
Plant replacement program* ²	-	7,780	40,570	19%
Other contractual - tree trimming* ¹	-	-	7,704	0%
Other contractual - horticulturalist	-	-	1,623	0%
Other contractual - training	-	-	1,217	0%
Maintenance tracking software	1,558	2,337	2,840	82%
Unbudgeted contractual services	52,579	52,579	-	N/A
Fountain maintenance	169	1,863	6,086	31%
Office operations	1,001	6,936	20,285	34%
Monument maintenance	-	10,503	16,228	65%
Total landscaping services	<u>130,634</u>	<u>684,155</u>	<u>1,348,356</u>	51%
Roadway services				
Personnel	545	3,249	6,329	51%
Repairs & maintenance - parts	-	-	6,086	0%
Insurance	-	1,293	1,298	100%
Total roadway services	<u>545</u>	<u>4,542</u>	<u>13,713</u>	33%
Parks & recreation				
Utilities	739	5,008	8,160	61%
Operating supplies	-	-	960	0%
Total parks & recreation	<u>739</u>	<u>5,008</u>	<u>9,120</u>	55%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED MARCH 31, 2022**

	Current Month	Year to Date	Annual Budget	% of Budget
Other fees & charges				
Property appraiser	-	3,480	3,480	100%
Tax collector	-	5,130	5,144	100%
Total other fees & charges	-	8,610	8,624	100%
Total expenditures	168,896	916,101	1,873,776	49%
Excess/(deficiency) of revenues over/(under) expenditures	(157,640)	890,836	(39)	
OTHER FINANCING SOURCES/(USES)				
Transfer in	-	355,346	-	N/A
Total other financing sources/(uses)	-	355,346	-	N/A
Net change in fund balances	(157,640)	1,246,182	(39)	
Fund balances - beginning	1,574,762	170,940	227,716	
Fund balances - ending	<u>\$ 1,417,122</u>	<u>\$ 1,417,122</u>	<u>\$ 227,677</u>	

*¹ Typically an annual expense.

*² Typically a seasonal expense.

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 002 - THE COLONY
FOR THE PERIOD ENDED MARCH 31, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 4,327	\$ 693,072	\$ 717,152	97%
Interest & miscellaneous	7	43	2,500	2%
Total revenues	<u>4,334</u>	<u>693,115</u>	<u>719,652</u>	96%
EXPENDITURES				
Administrative services				
Accounting & payroll	782	4,690	9,380	50%
Computer services	284	1,705	3,411	50%
Assessment roll preparation* ¹	-	1,150	1,150	100%
Field management	1,184	7,106	14,211	50%
Other current charges	43	304	-	N/A
Total administrative services	<u>2,293</u>	<u>14,955</u>	<u>28,152</u>	53%
Street lighting services				
Contractual services - light poles* ¹	-	-	5,000	0%
Total street lighting services	<u>-</u>	<u>-</u>	<u>5,000</u>	0%
Landscaping maintenance services				
Personnel services	23,040	140,104	333,000	42%
Other contractual - horticulturalists	-	-	1,500	0%
Other contractual - training	-	-	1,500	0%
Rentals & leases	-	-	20,000	0%
Fuel	-	147	8,000	2%
Repairs & maintenance (parts)	2,287	8,330	15,000	56%
Insurance* ¹	-	2,374	3,000	79%
Minor operating equipment	-	18	-	N/A
Horticulture dumpster	1,050	7,350	19,000	39%
Miscellaneous equipment	-	-	2,500	0%
Chemicals	1,151	11,548	15,000	77%
Flower program* ²	-	39,518	50,000	79%
Mulch program* ²	-	20,742	45,000	46%
Plant replacement program* ²	1,502	16,066	40,000	40%
Other contractual - tree trimming* ²	-	2,500	10,000	25%
Monument maintenance	-	-	3,000	0%
Total landscaping maintenance services	<u>29,030</u>	<u>248,697</u>	<u>566,500</u>	44%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 002 - THE COLONY
FOR THE PERIOD ENDED MARCH 31, 2022**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Fountain services				
Operating supplies	11,144	81,571	120,000	68%
Total fountain services	<u>11,144</u>	<u>81,571</u>	<u>120,000</u>	68%
Total expenditures	<u>42,467</u>	<u>345,223</u>	<u>719,652</u>	48%
Net increase/(decrease) of fund balance	(38,133)	347,892	-	
Fund balance - beginning	727,833	341,808	294,464	
Fund balance - ending	<u>\$ 689,700</u>	<u>\$ 689,700</u>	<u>\$ 294,464</u>	

*¹ Typically an annual expense.

*² Typically a seasonal expense.

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 302 - UNINSURED ASSETS
FOR THE PERIOD ENDED MARCH 31, 2022**

	Current Month	Year to Date
REVENUES		
Interest & miscellaneous	\$ -	\$ 2
Total revenues	-	2
EXPENDITURES		
Other current charges	-	50
Total expenditures	-	50
Excess/(deficiency) of revenues		
Over/(under) expenditures	-	(48)
OTHER FINANCING SOURCES/(USES)		
Transfers out	-	(355,345)
Total other financing sources/(uses)	-	(355,345)
Net increase/(decrease) of fund balance	-	(355,393)
Fund balance - beginning	-	355,393
Fund balance - ending	\$ -	\$ -

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICTS
STATEMENT OF NET POSITION
ENTERPRISE FUND 401
MARCH 31, 2022**

	Bayside Improvement Enterprise Fund 401
ASSETS	
Current assets:	
Cash	
Wells Fargo	\$ 822,559
SunTrust	325,745
Due from Bayside general fund 001	905
Due from Bay Creek general fund 101	181
Due from Bay Creek enterprise fund	88,023
WC deposit	104
Total current assets	1,237,517
Noncurrent assets:	
Capital assets	
Property, plant and equipment	1,950,208
Less accumulated depreciation	(1,575,315)
Total capital assets, net of accumulated depreciation	374,893
Total noncurrent assets	374,893
Total assets	1,612,410
LIABILITIES	
Current liabilities:	
Accounts payable	293,462
Unearned revenue	10,170
Customer deposits	47,860
Due to clearing fund	14
Total current liabilities	351,506
NET POSITION	
Net investment in capital assets	374,893
Unrestricted	886,011
Total net position	\$ 1,260,904

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 401
FOR THE PERIOD ENDED MARCH 31, 2022**

	Current Month	Year to Date	Budget	% of Budget
Operating revenues				
Charges for services:				
Assessment levy - net	\$ 1,514	\$ 242,451	\$ 250,870	97%
Irrigation	35,838	169,726	400,000	42%
Meter fees	-	-	2,625	0%
Total operating revenues	<u>37,352</u>	<u>412,177</u>	<u>653,495</u>	63%
Operating expenses				
Administrative services				
Supervisors	242	1,319	3,230	41%
Engineering	281	703	5,438	13%
Legal	280	1,373	6,000	23%
Audit	-	-	3,000	0%
Management	1,005	6,031	12,062	50%
Accounting & payroll	350	2,100	4,200	50%
Computer services	105	762	1,260	60%
Utility billing	2,621	12,951	21,750	60%
Telephone	19	117	233	50%
Postage & reproduction	59	170	338	50%
Printing and binding	102	615	1,229	50%
Legal notices and communications	-	193	281	69%
Office supplies	4	179	150	119%
Subscription and memberships	-	66	65	102%
ADA website compliance	-	39	110	35%
Insurance* ¹	-	2,875	2,988	96%
Miscellaneous	96	535	1,688	32%
Total administrative services	<u>5,164</u>	<u>30,028</u>	<u>64,022</u>	47%
Field management services				
Other contractual services	<u>788</u>	<u>4,725</u>	<u>9,450</u>	50%
Total field management services	<u>788</u>	<u>4,725</u>	<u>9,450</u>	50%
Water management services				
NPDES program	-	154	1,376	11%
Other contractual services: lakes	6,716	40,968	87,254	47%
Other contractual services: wetlands	1,291	1,969	16,515	12%
Other contractual services: culverts/drains	-	1,376	16,515	8%
Other contractual services: lake health	-	-	2,753	0%
Aquascaping* ¹	-	710	8,258	9%
Capital outlay	-	-	4,129	0%
Repairs and maintenance (aerators)*	55	3,497	4,129	85%
Contingencies	-	179	-	N/A
Total water management services	<u>8,062</u>	<u>48,853</u>	<u>140,929</u>	35%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 401
FOR THE PERIOD ENDED MARCH 31, 2022**

	Current Month	Year to Date	Budget	% of Budget
Landscape services				
Other contractual - tree trimming	-	-	4,129	0%
Total landscape services	-	-	4,129	0%
Roadway services				
Personnel	209	1,247	3,296	38%
Repairs and maintenance - parts	-	-	1,376	0%
Insurance	11	928	188	494%
Total irrigation supply services	220	2,175	4,860	45%
Irrigation supply services				
Personnel	4,598	27,596	58,875	47%
Repairs and maintenance - parts	2,425	16,174	18,750	86%
Insurance* ¹	(494)	7,907	7,875	100%
Surplus RCS Water-Bayside	-	-	151,475	0%
Meter costs	-	2,968	5,625	53%
Other contractual services	281	6,035	6,750	89%
Electricity	7,695	37,068	75,000	49%
Pumps & machinery	3,631	52,839	37,500	141%
Depreciation	3,626	21,756	45,000	48%
Total irrigation supply services	21,762	172,343	406,850	42%
Total operating expenses	35,996	258,124	630,240	41%
Operating income/(loss)	1,356	154,053	23,255	
Nonoperating revenues/(expenses)				
Interest income	2	12	375	3%
Total nonoperating revenues	2	12	375	3%
Change in net position	1,358	154,065	23,630	
Total net position - beginning	1,259,546	1,106,839	1,029,712	
Total net position - ending	<u>\$ 1,260,904</u>	<u>\$ 1,260,904</u>	<u>\$ 1,053,342</u>	

*¹ Typically an annual expense.

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
MARCH 31, 2022**

	General Fund		
	101	Uninsurable Assets 354	Total Governmental Funds
ASSETS			
Cash			
SunTrust	\$326,889	\$ -	\$ 326,889
FineMark MM	231,412	-	231,412
Accounts receivable (clearing fund)	-	-	-
Due from other governments - Bayside Improvement			
Bayside general fund 001	3,546	-	3,546
WC deposit	344	-	344
Total assets	<u>\$562,191</u>	<u>\$ -</u>	<u>\$ 562,191</u>
LIABILITIES & FUND BALANCES			
Liabilities			
Accounts payable	\$ 3,232	\$ -	\$ 3,232
Bayside - enterprise fund 401	181	-	181
Due to Bay Creek - enterprise fund 451	13	-	13
Due to clearing fund	18	-	18
Total liabilities	<u>3,444</u>	<u>-</u>	<u>3,444</u>
Fund balances			
Unassigned	<u>558,747</u>	<u>-</u>	<u>558,747</u>
Total fund balances	<u>558,747</u>	<u>-</u>	<u>558,747</u>
Total liabilities and fund balances	<u>\$562,191</u>	<u>\$ -</u>	<u>\$ 562,191</u>

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 101
FOR THE PERIOD ENDED MARCH 31, 2022**

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 3,678	\$ 434,279	\$ 450,873	96%
Interest	22	97	291	33%
Street sweeping	-	-	1,928	0%
Total revenues	<u>26,326</u>	<u>457,002</u>	<u>453,092</u>	101%
EXPENDITURES				
Administration services				
Supervisors	727	3,956	9,689	41%
Engineering	212	530	4,102	13%
Legal	211	1,036	4,526	23%
Audit	-	-	9,000	0%
Management	660	3,961	7,921	50%
Accounting & payroll	264	1,584	3,168	50%
Computer services	79	575	951	60%
Assessment roll preparation* ¹	-	1,599	1,599	100%
Telephone	15	90	179	50%
Postage & reproduction	45	124	255	49%
Printing & binding	77	464	928	50%
Legal notices and communications	-	146	212	69%
Office supplies	3	135	113	119%
Subscriptions & memberships	-	50	50	100%
ADA website compliance	-	30	48	63%
Insurance* ¹	-	8,626	8,584	100%
Miscellaneous (bank fees)	73	403	1,273	32%
Total administration services	<u>2,366</u>	<u>23,309</u>	<u>52,598</u>	44%
Field management fees				
Other contractual	594	3,564	7,129	50%
Total field management	<u>594</u>	<u>3,564</u>	<u>7,129</u>	50%
Water management				
NPDES program	-	67	597	11%
Other contractual services: lakes	2,913	17,769	37,845	47%
Other contractual services: wetlands	560	854	7,163	12%
Other contractual service: culverts/drains	-	597	7,163	8%
Other contractual services: lake health	-	-	1,194	0%
Aquascaping* ¹	-	308	3,582	9%
Capital outlay	-	-	1,791	0%
Contingencies	-	78	-	N/A
Repairs and maintenance (aerators)	24	1,517	1,791	85%
Total water management	<u>3,497</u>	<u>21,190</u>	<u>61,126</u>	35%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 101
FOR THE PERIOD ENDED MARCH 31, 2022**

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Electricity	1,798	5,116	7,355	70%
Contractual services-lightpole	897	6,172	7,544	82%
Total street lighting	<u>2,695</u>	<u>11,288</u>	<u>14,899</u>	76%
Landscape services				
Supervisor	1,796	10,802	22,632	48%
Personnel services	11,999	73,835	179,170	41%
Capital outlay	1,640	3,442	10,373	33%
Fuel	648	3,768	4,149	91%
Repairs and maintenance (parts)	337	2,123	7,544	28%
Insurance* ¹	-	2,771	2,785	99%
Minor operating equipment	410	1,827	3,772	48%
Horticulture dumpster	264	2,310	6,601	35%
Employee uniforms	227	2,612	4,904	53%
Chemicals	200	6,522	10,373	63%
Flower program* ²	-	13,612	23,575	58%
Mulch program* ²	-	16,443	15,088	109%
Plant replacement program* ²	-	1,830	9,430	19%
Other contractual - tree trimming* ¹	-	-	1,791	0%
Other contractual - horticulturalist	-	-	377	0%
Other contractual - training	-	-	283	0%
Maintenance tracking software	362	543	660	82%
Unbudgeted contractual services	12,221	12,221	-	N/A
Fountain maintenance	39	433	1,415	31%
Office operations	233	1,612	4,715	34%
Monument maintenance	-	2,441	3,772	65%
Total landscape services	<u>30,376</u>	<u>159,147</u>	<u>313,409</u>	51%
Roadway services				
Personnel	127	755	1,471	51%
Repairs and maintenance - parts	-	-	1,415	0%
Insurance	-	304	302	101%
Total roadway services	<u>127</u>	<u>1,059</u>	<u>3,188</u>	33%
Parks & recreation				
Utilities	31	209	340	61%
Operating supplies	-	-	40	0%
Total parks and recreation	<u>31</u>	<u>209</u>	<u>380</u>	55%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 101
FOR THE PERIOD ENDED MARCH 31, 2022**

	Current Month	Year to Date	Annual Budget	% of Budget
Other fees & charges				
Property appraiser	-	145	145	100%
Tax collector	-	230	214	107%
Total other fees & charges	-	375	359	104%
Total expenditures	39,686	220,141	453,088	49%
Excess/(deficiency) of revenues over/(under) expenditures	(13,360)	236,861	4	
OTHER FINANCING SOURCES/(USES)				
Transfer in	-	282,403	-	N/A
Total other financing sources/(uses)	-	282,403	-	N/A
Net change in fund balances	(13,360)	519,264	4	
Fund balances - beginning	572,107	39,483	52,550	
Fund balances - ending	<u>\$ 558,747</u>	<u>\$ 558,747</u>	<u>\$ 52,554</u>	

*¹ Typically an annual expense.

*² Typically a seasonal expense.

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 354 - UNINSURED ASSETS
FOR THE PERIOD ENDED MARCH 31, 2022**

	Current Month	Year to Date
REVENUES		
Interest	\$ -	\$ 16
Total revenues	-	16
EXPENDITURES		
Miscellaneous expenses	-	50
Total expenditures	-	50
Excess/(deficiency) of revenues over/(under) expenditures	-	(34)
OTHER FINANCING SOURCES/(USES)		
Transfers out	-	(282,403)
Total other financing sources/(uses)	-	(282,403)
Net increase/(decrease) of fund balance	-	(282,437)
Fund balance - beginning	-	282,437
Fund balance - ending	\$ -	\$ -

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
STATEMENT OF NET POSITION
ENTERPRISE FUND 451
MARCH 31, 2022**

	Bay Creek Enterprise Fund 451
ASSETS	
Current assets:	
Cash	
SunTrust	\$ 81,295
Due from Bayside general fund 001	361
Due from Bay Creek general fund 101	13
WC deposit	35
Total current assets	<u>81,704</u>
Noncurrent assets:	
Capital assets	
Property, plant and equipment	18,320
Irrigation system	596,951
Less accumulated depreciation	<u>(517,038)</u>
Total capital assets, net of accumulated depreciation	<u>98,233</u>
Total noncurrent assets	<u>98,233</u>
Total assets	<u>179,937</u>
LIABILITIES	
Current Liabilities:	
Accounts payable	389
Unearned revenue	6,695
Customer deposits	12,189
Due to Bayside enterprise fund 401	88,023
Due to clearing fund	5
Total current liabilities	<u>107,301</u>
NET POSITION	
Net investment in capital assets	98,233
Unrestricted	<u>(25,597)</u>
Total net position	<u><u>\$ 72,636</u></u>

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 451
FOR THE PERIOD ENDED MARCH 31, 2022**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Operating revenues				
Charges for services:				
Assessment levy - net	\$ 687	\$ 80,513	\$ 83,624	96%
Irrigation	13,102	77,267	181,896	42%
Meter fees	-	-	875	0%
Total operating revenues	<u>13,789</u>	<u>157,780</u>	<u>266,395</u>	59%
Operating expenses				
Administrative services				
Supervisors	242	1,319	3,230	41%
Engineering	94	234	1,813	13%
Legal	93	458	2,000	23%
Audit	-	-	3,000	0%
Management	335	2,010	4,021	50%
Accounting & payroll	117	700	1,400	50%
Computer services	35	254	420	60%
Utility billing	874	4,317	7,250	60%
Telephone	6	39	78	50%
Postage & reproduction	20	57	113	50%
Printing and binding	34	205	410	50%
Legal notices and communications	-	64	94	68%
Office supplies	1	60	50	120%
Subscription and memberships	-	22	22	100%
ADA website compliance	-	13	37	35%
Insurance* ¹	-	2,875	2,988	96%
Miscellaneous	32	178	563	32%
Total administrative services	<u>1,883</u>	<u>12,805</u>	<u>27,489</u>	47%
Field management services				
Other contractual services	<u>263</u>	<u>1,575</u>	<u>3,150</u>	50%
Total field management services	<u>263</u>	<u>1,575</u>	<u>3,150</u>	50%
Water management services				
NPDES program	-	51	459	11%
Other contractual services: lakes	2,239	13,656	29,085	47%
Other contractual services: wetlands	430	656	5,505	12%
Other contractual services: culverts/drains	-	459	5,505	8%
Other contractual services: lake health	-	-	918	0%
Aquascaping* ¹	-	237	2,753	9%
Capital outlay	-	-	1,376	0%
Repairs and maintenance (aerators)*	18	1,166	1,376	85%
Contingencies	-	60	-	N/A
Total water management services	<u>2,687</u>	<u>16,285</u>	<u>46,977</u>	35%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 451
FOR THE PERIOD ENDED MARCH 31, 2022**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Landscape services				
Other contractual - tree trimming	-	-	1,376	0%
Total landscape services	<u>-</u>	<u>-</u>	<u>1,376</u>	0%
Roadway services				
Personnel	69	416	1,099	38%
Repairs and maintenance - parts	-	-	459	0%
Insurance	4	309	63	490%
Total irrigation supply services	<u>73</u>	<u>725</u>	<u>1,621</u>	45%
Irrigation supply services				
Personnel	1,533	9,198	19,625	47%
Reclaimed water	23,549	54,945	75,646	73%
Repairs and maintenance - parts	808	5,391	6,250	86%
Insurance* ¹	(165)	2,636	2,625	100%
Meter costs	-	989	1,875	53%
Other contractual services	94	2,043	2,250	91%
Electricity	2,565	12,355	25,000	49%
Pumps & machinery	1,210	17,582	12,500	141%
Depreciation	1,250	7,500	15,000	50%
Total irrigation supply services	<u>30,844</u>	<u>112,639</u>	<u>160,771</u>	70%
Total operating expenses	<u>35,750</u>	<u>144,029</u>	<u>241,384</u>	60%
Operating income/(loss)	(21,961)	13,751	25,011	
Nonoperating revenues/(expenses)				
Interest income	-	3	125	2%
Total nonoperating revenues	<u>-</u>	<u>3</u>	<u>125</u>	2%
Change in net position	(21,961)	13,754	25,136	
Total net position - beginning	94,597	58,882	107,004	
Total net position - ending	<u>\$ 72,636</u>	<u>\$ 72,636</u>	<u>\$ 132,140</u>	

*¹ Typically an annual expense.

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

10

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 March 28, 2022, at 2:00 p.m., at the Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134. Members of the public were able to participate via Zoom, at <https://us02web.zoom.us/j/88969163185>, and via conference call at 1-929-205-6099, Meeting ID: 889 6916 3185 for both.

For Bayside Improvement CDD, present were:

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

For Bay Creek CDD, present were:

James Janek	Chair
R. Gary Durney	Assistant Secretary
Jerry Addison	Assistant Secretary

Also present were:

Chuck Adams	District Manager
Cleo Adams	District Manager
Shane Willis	Operations Manager
Greg Urbancic (via Zoom/phone)	District Counsel, Bayside Improvement CDD
Wes Kayne (via Zoom/phone)	District Engineer
Christina Kennedy (via Zoom/phone)	SOLitude Lake Management (SOLitude)
Mark Putcoff	PLCA General Manager
Charlotte McCarthy	Resident
Howard Lawk (via Zoom/phone)	Resident

FIRST ORDER OF BUSINESS

Call to Order/Phone Silent Mode/Pledge of Allegiance

41 Mr. McCarthy called the meeting to order at 2:00 p.m. All present recited the Pledge of
42 Allegiance.

43

44 **SECOND ORDER OF BUSINESS**

Roll Call

45

46 For Bay Creek CDD, Supervisors Addison, Janek and Durney were present, in person.
47 Supervisors Travers and McVay were not present. All Bayside Improvement CDD Supervisors
48 were present in person.

49

50 **THIRD ORDER OF BUSINESS**

Public Comments: *Agenda Items*

51

52 No members of the public spoke.

53

54 **JOINT BUSINESS ITEMS**

55 **FOURTH ORDER OF BUSINESS**

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

56

57

58 There was nothing new to report.

59 Mr. Durney asked if the additional information requested for the Year 4 NPDES Annual
60 Report was sent to the Florida Department of Environmental Protection (FDEP). Mr. Kayne
61 replied affirmatively. Mrs. Adams asked Mr. Kayne to submit an invoice specific to the Point
62 Creek Court restoration project.

63

64 **FIFTH ORDER OF BUSINESS**

Waterway Inspection Report: *SOLitude Lake Management*

65

66

67 Ms. Kennedy presented the March Monthly Report and highlighted the following:

68 ➤ Pond A-2: At the last inspection, observed only organic plant debris and blown pollen
69 around the weir; there was no alligator weed or algae in the lake.

70 ➤ Most of the sites look good.

71 ➤ Pond A-26: Spot treating the baby tears around the perimeter is recommended.

72 ➤ Pond B-6: Sonar will be used to target submersed growth.

73 ➤ Pond D-14: Actively treating remaining growth of plant material.

74 ➤ The nano-bubblers at E-1, E-2, E-3 and A-18 are now functioning properly. The part for E-
75 4 remained pending. Mr. Carnall and Mrs. Adams were working on having the electrical issues at
76 E-5 resolved.

77 Mr. Durney asked for Lake D-8 to be treated for algae. Ms. Kennedy stated that she
78 already alerted the technicians to keep treating the lake for floating algae and duck weed.

79 Mr. Janek stated that, despite the rain shortage this year, the water levels did not appear
80 as low as last year, and asked if the lakes are shrinking. Ms. Kennedy did not believe that to be
81 the case and noted that lakes tend to settle over time but not in the span of a year. She believed
82 the water table levels are not as low this year; the lakes are probably just holding more
83 groundwater.

84

85 **SIXTH ORDER OF BUSINESS**

Committee Reports

86

87 **A. PLCA Landscape Committee**

88 There was no report.

89 **B. Colony Landscape Committee**

90 The Report was emailed to the Boards.

91 Mr. Nicolson asked if the weekend program picking up palm fronds is working. Mr. Adams
92 replied affirmatively; he received no complaints and stated that the crew is proactively removing
93 loose ones before they fall. Ms. Gravenhorst stated she noticed significant improvement since
94 the program commenced.

95 **C. Water Quality Task Force**

96 • **Continued Discussion: Water Quality Improvement Plan**

97 Mr. Durney stated that the March 22, 2022 Pelican Landing Water Quality Task Force
98 (WQTF) Final Conclusions and Recommendations Report in the agenda package included
99 comments and questions. Regarding what to do with this information, Ms. Gravenhorst recalled
100 prior discussions about working from the ground up instead of involving the City yet.

101 Ms. Gravenhorst motioned to take no action until legal consequences are considered.
102 Some Board Members agreed that District Counsel should review the document and advise

103 accordingly about the consequences, if any, with the City and any future impact it might have on
104 the NPDES permit requirements. Mr. Nicholson asked if data led to the conclusions.

105 Discussion ensued regarding the reclaimed water at Bayside CDD having less nutrients
106 because it receives well water from The Brooks and that this might impact and differ how much
107 additional fertilizer might be needed in Bay Creek.

108 Mr. Adams stated Bay Creek volunteered to test a plot, which involves reducing the
109 number of fertilizations from four to three, to determine if there is a measurable difference. The
110 Report with comments will be emailed to District Counsel and attached to these minutes.

111 Ms. Montgomery stated the WQTF can prepare an Executive Summary.

112

113 **On MOTION for Bayside by Ms. Gravenhorst and seconded by Mr. Cramer, with**
114 **all in favor, accepting the Water Quality Task Force Report, reserving any action**
115 **until it is clear as to who will be directed to do this and subject to review and**
116 **determination by each CDD's respective District Counsel of the consequences to**
117 **the CDDs, if any, was approved.**

118

119

120 **On MOTION for Bay Creek by Mr. Addison and seconded by Mr. Durney, with all**
121 **in favor, accepting the Water Quality Task Force Report, and reserving any action**
122 **until it is clear as to who will be directed to do this and subject to review and**
123 **determination by each CDD's respective District Counsel of the consequences to**
124 **the CDDs, if any, was approved.**

125

126

127 **SEVENTH ORDER OF BUSINESS**

**Update: Status of Maintenance Gate
Repairs**

128

129

130 Mrs. Adams stated that Mr. Kucera was obtaining proposals. Mr. McCarthy stated he
131 would email the contact information of another source to Mrs. Adams and Mr. Kucera should
132 obtain a quote from the original contractor, if available.

133

134 **EIGHTH ORDER OF BUSINESS**

**Presentation of Monthly Budget and Year
End Projection (to be provided under
separate cover)**

135

136

137

138 The expanded PDF formatted Schedule was emailed to the Boards on Friday and
139 distributed during the meeting. Mr. Adams stated that the Boards should focus on their specific
140 CDD to determine the current status, as certain expenses are not split between the CDDs. He
141 highlighted the following:

142 ➤ The Bayside Monthly General Fund budget has a healthy fund balance, due in part to the
143 amounts under “Personnel services”, because two landscape positions were kept open and some
144 of the funds were used to offset the cost of outsourcing the palm pruning project.

145 ➤ One of the open landscape positions was filled, filling more entry level position was
146 underway at this time.

147 Mr. Nicholson asked where the hauling costs related to the outsourcing project appear in
148 the Report. Mr. Adams stated it would appear in March, as he just approved the February
149 invoice. This action will occur annually in February.

150 ➤ The Bay Creek CDD Monthly General Fund projections had a positive, year-end balance.

151 ➤ Assessment revenues will not be projected, as some homeowners do not take advantage
152 of the full early pay discount and pay later than November.

153 Mr. Adams responded to budget related questions in the Projected Report and the
154 Unaudited Financial Statements.

155 Mr. McCarthy felt that the amount for the Bayside CDD “Irrigation Revenue” in the
156 Projected Report is incorrect, when compared to the Unaudited Financial Reports. Mr. Adams
157 would confirm the figures but believed the cost difference between the CDDs was because, when
158 the pump was changed, they were unable to provide irrigation water for over a week.

159 It was noted that, once the invoices for the new pumps are processed, a budget
160 amendment reallocating designated funds would be presented.

161 Ms. Gravenhorst questioned the savings amount shown for the “Flower Program” given
162 that material costs are increasing. She stated she is no longer participating in the flower selection
163 process. Mr. Adams explained that the budget line item provides for funds to be spent in the
164 event an additional change out would be required.

165 Ms. Gravenhorst stated Club Care will replace the dead flowers at The Colony tomorrow.

166 Discussion ensued regarding gap funding, depreciation values and reduced electrical bills
167 after purchasing efficient pumps and motors.

168 Mr. Adams felt that the Boards are managing their CDD's funds prudently; however, he
169 prefers having more cash in the General Fund, as Enterprise Fund is dedicated to depreciation
170 costs.

171

172 **NINTH ORDER OF BUSINESS**

**Acceptance of Unaudited Financial
Statements as of February 28, 2022**

173

174

175 The financials were accepted.

176

177 **TENTH ORDER OF BUSINESS**

**Approval of February 28, 2022 Joint Regular
Meeting Minutes**

178

179

180 Mr. McCarthy presented the February 28, 2022 Joint Regular Meeting Minutes.

181

182 **On MOTION for Bay Creek by Mr. Durney and seconded by Mr. Janek, with all in**
183 **favor, the February 28, 2022 Joint Regular Meeting Minutes, as amended to**
184 **include any changes submitted to Management, were approved.**

185

186

187 **On MOTION for Bayside by Ms. Montgomery and seconded by Mr. Cramer, with**
188 **all in favor, the February 28, 2022 Joint Regular Meeting Minutes, as amended**
189 **to include any changes submitted to Management, were approved.**

190

191

192 **ELEVENTH ORDER OF BUSINESS**

Action/Agenda Items

193

194 The completed items listed below were taken from Mrs. Adams notes.

195 Active/Ongoing New Items: Item 1 was completed.

196 Active/Ongoing Carried Over Older Than 01.24.22: Items 2 and 3 were completed.

197 The following Action Item was discussed:

198 Item 2: A tour with The Colony Landscape Committee was scheduled for April 25, 2022.

199

200

201 **TWELFTH ORDER OF BUSINESS** **Old Business**

202
203 There was no old business.

204
205 **THIRTEENTH ORDER OF BUSINESS** **Staff Reports**

206
207 **A. District Counsel**

208 **I. *Gregory Urbancic, Esq., Coleman Yovanovich Koester, P.A.***

209 Mr. Urbancic stated that a bill related to legal notices was the only bill that passed during
210 the legislative session. This bill creates a system to allow the County to designate a publicly
211 accessible website where local governments within the County can post notices.

212 Due to the recent Department of Justice (DOJ) statement on website accessibility, Mr.
213 Urbancic recommended that Management make sure the CDDs' web consultant reviews and
214 confirms that the websites are compliant with the DOJ March 18, 2022 statement. Mr. Adams
215 confirmed that the websites are compliant with the Americans with Disabilities Act (ADA)
216 requirements.

217 **II. *Daniel Cox, Esq.***

218 There was no report

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

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

221 **• Discussion/Presentation: Monthly Report Narrative**

222 The Monthly Status Report was included for informational purposes.

223 Mrs. Adams reported the following:

224 ➤ Homeowner Update – The Tides: Mr. Kucera and Mr. Kemp resolved the matter
225 mentioned by the homeowner at the last meeting.

226 ➤ Point Creek Court Mitigation Update: Restoration work was completed on Friday and
227 additional signs were installed. Once all relevant invoices are processed, an invoice will be
228 prepared and Mr. Cox will be advised to send a letter to the homeowner requesting
229 reimbursement.

230 Mrs. Adams stated the homeowner called today to ask for future communications to be
231 via email, instead of Federal Express, as she is returning to her other residence. The homeowner

232 asked if she could be put on a payment plan. Mrs. Adams recommended sending the invoice and
233 letter first and waiting for the homeowner’s response. Expenses incurred thus far were \$11,165,
234 from Johnson Engineering and SOLitude; other Professional Services invoices were pending.

235 Mr. Durney asked about the status of the homeowner email about the berm that he
236 forwarded Mr. Adams. Mr. Adams stated the shrubs were being replaced due to an issue with
237 the sprinkler system; the homeowner must discuss the stem wall with the HOA.

238 ➤ Conservation signs in Bay Creek and The Pointe were installed on Friday. More signs to
239 install behind the ten residences abutting conservation W-13 would be ordered.

240 ➤ Noise Abatement at Southernmost Part of US 41: The 10-gallon green arboricola installed
241 last year would take time to grow. Mr. Kucera would be asked to inspect and determine if more
242 fertilizer is needed.

243 ➤ Mr. Janek confirmed that the Ridge Monument was painted and looked nice. This would
244 be deemed completed on the Action Items List.

245 Discussion ensued regarding the boundary line.

246 ➤ Nano-bubbler Discount: SOLitude will not bill the CDD for the next three months.

247 Mr. Cramer asked about Long Lake Village’s request to install a fountain. Mr. Adams
248 stated he provided them with information about the process, which would require the CDD
249 issuing a Consent to Use Agreement.

250 Discussion ensued regarding the process, relinquishing all responsibility from the CDD and
251 requiring Long Lake Village to engage a General Contractor to construct it.

252 **II. NEXT MEETING DATE: April 25, 2022 at 2:00 P.M.**

- 253 • **QUORUM CHECK: BAYSIDE IMPROVEMENT CDD**
- 254 • **QUORUM CHECK: BAY CREEK CDD**

255 The next meeting would be held on April 25, 2022.

256

257 **FOURTEENTH ORDER OF BUSINESS**

Supervisors’ Requests

258

259 Mr. Durney voiced is opinion that some bushes appear to be unkempt and asked about
260 the landscape maintenance schedule and how often the Landscape Manager drives through the
261 entire community. Mr. Adams discussed the maintenance schedule and noted that the area in

262 question is being allowed to grow, at the request of the Landscape Committee, to be used as a
263 buffer. Ms. Montgomery commented on Mr. Durney’s observations and noted that this will be
264 addressed regularly with Mr. Kucera, once the Committee liaison is established.

265 Ms. Montgomery discussed installation of a new monument at Cypress Island, Long Lake
266 Village having designs on the property behind their residences adjacent to the park and
267 homeowners installing electrical vehicle charging stations. Mr. Adams stated that he advised
268 Long Lake to contact the PLCA, as the CDD only maintains the property.

269 Mr. Cramer asked for Mr. Adams, Mrs. Adams and Mr. Willis to attend and support Bay
270 Creek’s yearly meeting scheduled on Thursday. As Staff, the Chair and Vice Chair are unable to
271 attend, Ms. Montgomery was designated as the spokesperson to speak on behalf of the CDDs.

272 Ms. Gravenhorst felt that the Pelican Landing Landscape Committee should be briefed on
273 the CDD’s contributions related to Mr. Kemp’s time and overall costs for repairing the irrigation
274 at the Pelican Colony Boulevard median. She asked why the CDD chose not to wait until the rainy
275 season to plant grass. Mr. Adams stated it was replaced now due to bug issues. Discussion ensued
276 regarding why not to install artificial grass and possibly replacing small grassy areas with mulch.

277 Mr. Nicholson asked if a wood chipper should be purchased. Mr. Adams stated that based
278 on the return on investment, between labor and insurance rates, it is not feasible. He discussed
279 the storm debris removal process.

280

281 **FIFTEENTH ORDER OF BUSINESS**

Public Comments: *Non-Agenda Items*

282

283 No members of the public spoke.

284

285 **SIXTEENTH ORDER OF BUSINESS**

Adjournment

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288 **On MOTION for Bayside by Mr. McCarthy and seconded by Mr. Cramer, with all**
289 **in favor, the meeting adjourned at 3:29 p.m.**

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292 **On MOTION for Bay Creek by Mr. Durney and seconded by Mr. Addison, with all**
293 **in favor, the meeting adjourned at 3:29 p.m.**

294 **FOR BAYSIDE IMPROVEMENT:**

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Secretary/Assistant Secretary

_____ **Chair/Vice Chair**

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301 **FOR BAY CREEK:**

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Secretary/Assistant Secretary

_____ **Chair/Vice Chair**

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

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

ACTIVE / ONGOING – NEW at 03.28.22 MEETING

- 1.** Mr. Kayne to submit invoice specific to the Point Creek Court restoration project to Mrs. Adams. **COMPLETED**

- 2.** Mr. Adams to confirm if the Bayside “Irrigation Revenue” amount in the Projected Report was correct and prepare a Budget Amendment, once the invoices for the new pumps are processed. **ONGOING**

- 3.** Mrs. Adams to prepare an invoice and advise Mr. Cox to prepare a letter to the resident for reimbursement of mitigation costs at Point Creek Court, once the relevant invoices are processed **ONGOING**

- 4.** Mrs. Adams to purchase more conservation signs to be installed behind residences abutting the preserve. **ONGOING**

- 5.** Mrs. Adams to advise Mr. Kucera to revisit the landscape area at the Southernmost part of US 41, to determine if more fertilizer was needed. **ONGOING**

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

ACTIVE / ONGOING – CARRY OVER FROM 02.28.22 MEETING

- 1.** Mr. Adams to schedule a tour of the community for The Colony Landscape Committee and invite the Horticulturist. **03.28.22** Inspection scheduled for April 25, 2022. **ONGOING.**

- 2.** Mrs. Adams to ask Mr. Kucera to facilitate gate repairs. **03.28.22** Proposals were being obtained. Mr. McCarthy to email Mrs. Adams contact information of another source to forward to Mr. Kucera, along with advising him to obtain a quote from the original contractor. **ONGOING.**

- 3.** Mr. Adams to obtain the Horticulturists advice on soil testing in problem areas. **ONGOING.**

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

ACTIVE / ONGOING – CARRIED OVER OLDER THAN 01.24.22 MEETING

1. Mr. Adams to ask Mr. Cox to memorialize the underground and other related provisions in the Easement Agreement to be issued to the Pelican Nest Golf Course regarding its request to Directional Bore under CDD Land Tract. **ONGOING**
2. Mr. Zimmerman to provide documentation to prepare the Easement Agreement to The Pelican Nest Golf Course and Ms. De Lestan’s contact information to Mr. Adams to email to the Boards. **ONGOING**
3. Ms. Kennedy to report back to the Board on whether Mr. Kurth agreed to suspend the lease fee until the nano-bubblers are operational. **ONGOING**
4. Mr. Adams to update the existing document clarifying CDD versus HOA responsibilities and email an updated version to the Boards for review. **ONGOING**
5. Mr. Adams to schedule a visit with Mr. Zimmerman to see a demonstration of the new straight trimmer and give suggestions for improvement to the BMPs if any. **ONGOING**
6. Mr. Adams to prepare a communication regarding the Irrigation Rate Increase to include in the HOA newsletter. **ONGOING**
7. PLCA to continue to monitor the height of the newly installed dwarf bougainvillea at the main entrance points and various other areas and to address line of sight concerns. **ONGOING**
8. Mr. Adams to email project updates from the PLCA to the Boards. **ONGOING**
9. Staff to schedule a joint Workshop with the PLCA and the WQTF, after March 2021, once the Disaster Response Agreement is submitted to the PLCA. **REVISED 04.26.21** Mr. Adams recommended early June. **ONGOING**
10. Mr. Cox to share template for meeting procedure protocols and rules with Mr. Urbancic for presentation to the Board. **ONGOING**
11. 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**
12. Mr. Adams to present designs to provide Bayside CDD well water from The Brooks at the next meeting and present modified permits within the next 30 to 60 days. **09.27.21 ESTIMATED COMPLETION: First Quarter of Fiscal Year 2022 ONGOING**

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

COMPLETED ITEMS – RECENT TO OLDEST

1. Ms. Kennedy would ask the SOLitude Technician to inspect and treat alligator weed and algae in Pond A-2. **COMPLETED 03.28.22**
2. Mr. Adams to email a copy of the new expanded Financial Statement Schedules to Mr. Durney and Ms. McVay, include as an ongoing agenda item and, email the document to the Boards and distribute at each meeting; as they will not be included in the agenda package. **COMPLETED 03.28.22**
3. Mrs. Adams to purchase signs to install every 70' in preserve areas. **COMPLETED 03.28.22**
4. Mrs. Adams to contact vendor re: Ridge Monument not painted. **COMPLETED 03.28.22**
5. Mrs. Adams to have the sidewalks inspected for vegetation encroachment and trimmed. **COMPLETED (after 02.28.22 meeting)**
6. Mr. Kayne to provide survey impact map of the conservation area behind the Pointe Creek residence to the Bay Creek Board, once the inspection was completed. **COMPLETED 02.28.22**
7. Corporate to rename continuing agenda item from “Expanded Financial Statement Schedules” to “Combined Monthly Budget and Year End Projection”. **COMPLETED 02.28.22**
8. Mr. Kucera to continue overseeing the palm pruning contractors to ensure they do not damage the hedges with their ladders. **COMPLETED 02.28.22**
9. Mr. Cox to send Bay Creek resident letter and proposed complaint. **COMPLETED 02.28.22**
10. Mr. Adams to inspect electrical box at the Bay Creek gate to determine if it controlled the gates and the up lights. **COMPLETED 02.28.22**
11. Ms. Kenney to present results of E-5 Bacteria Study at next meeting. **REMOVED 02.28.22**
12. Ms. Kennedy to submit photographs of the weir and retaining wall at Lake A-2 in future reports. **REMOVED 02.28.22**
13. Mr. Adams to provide a cost saving analysis report for outsourcing the palm pruning project, at the end of Fiscal Year 2022. **COMPLETED 02.28.22**
14. Corporate to correct slate of officers for Bay Creek. **COMPLETED after 01.24.22 meeting
MOVED TO COMPLETED 02.28.22**

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

COMPLETED ITEMS – RECENT TO OLDEST

15. Mrs. Adams to contact vendor about cleaning the Ridge monument after the holidays. **COMPLETED after 01.24.22 meeting MOVED TO COMPLETED 02.28.22**
16. Mrs. Adams to contact Bentley Electric to repair the seven Spring Creek street lights that are out. **COMPLETED after 01.24.22 meeting MOVED TO COMPLETED 02.28.22**
17. Mr. Adams to prepare notice regarding the dates of the Bayside Pump Station revamping and provide it to send to Mr. Hyman to e-blast. **COMPLETED after 01.24.22 meeting MOVED TO COMPLETED 02.28.22**
18. Ms. Price to send new PLCA plans from Arborist when available, to Mr. Adams, Mr. Kucera and Mr. Kemp for review before going out to bid. **COMPLETED 02.28.22**
19. Mr. Adams to schedule PLCA /CDD Workshop re: traffic concerns. **REMOVED 02.28.22**
20. Mr. Adams to add to the next agenda presentation and proposals to outsource the palm pruning project. **COMPLETED after 01.24.22 meeting MOVED TO COMPLETED 02.28.22**
21. Mr. Adams to email latest PowerPoint regarding District versus HOA responsibilities regarding monuments, etc., to Mr. Hyman to work on together. **REMOVED 02.28.22**
22. Mr. Cramer to contact homeowner Ms. Susan Demarco to discuss monuments and implementing the same protocol that was done at Long Lake Village. **COMPLETED after 01.24.22 meeting MOVED TO COMPLETED 02.28.22**
23. Mrs. Adams to post on the District's website about services provided for monument enhancements and listing District versus HOA responsibilities. **COMPLETED after 01.24.22 meeting MOVED TO COMPLETED 02.28.22**
24. Mr. Adams to provide an explanation regarding a discrepancy on Page 10 in "Fund balance- ending (projected) on the proposed Fiscal Year 2022 budget. **COMPLETED after 01.24.22 meeting MOVED TO COMPLETED 02.28.22**
25. Mr. Adams to discuss with the PLCA use of the beach parking lot for Disaster Response cleanup. **COMPLETED after to 01.24.22 meeting MOVED TO COMPLETED 02.28.22**
26. Mrs. Adams to research cost for floating littoral islands. **01.24.22**. Vendors strongly suggested not to install littoral islands as it is not in the CDDs' best interest and does not benefit the lakes. **COMPLETED 01.24.22**

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

COMPLETED ITEMS – RECENT TO OLDEST

- 27.** Mr. Adams to convey to Mr. Zimmerman the Boards’ intent to turn matter over to the City of Bonita Springs to enforce BMPs. **01.24.22** Verbiage corrected to state “Mr. Adams to discuss with Mr. Zimmerman the means and methods and where they can improve mowing the lake bank edges.” **COMPLETED 01.24.22**
- 28.** Corporate to confirm the Board Members’ emails and make changes, if necessary. Mr. Nicholson and Mr. Durney stated that they did not receive the emails transmitting the agenda package or the Expanded Financial Statement Schedule. **COMPLETED 01.24.22**
- 29.** Ms. Kennedy to report to Derek non-working nano-bubbler as the south end of Lake D-6 and Mrs. Adams to ensure SOLitude repairs aeration. ESTIMATED COMPLETION: Prior to the 12.08.21 meeting. **COMPLETED 01.24.22**
- 30.** Mr. McCarthy to send his edits to the National Pollutant Discharge Elimination System (NPDES) Report for Annual Year 4, Cycle 4, to Mr. Adams and Mr. Kayne to make appropriate changes discussed, confirm certain figures on page 8 & 9 of 28 were correct and resend corrected Report to Mr. McCarthy and the Board. **COMPLETED after 10.25.21 meeting**
- 31.** Mrs. Adams to provide a map showing the location reclaimed water use lakes to the WQTF so they can identify hot spots. **COMPLETED after 10.25.21 meeting**
- 32.** Mr. Adams to advertise Public Hearing for December 6, 2021 to advertise and approve Bay Creek Updated Rules and Irrigation Rates. **COMPLETED after 10.25.21 meeting**
- 33.** Add brochure on the Districts and PLCA website, for educational use. **COMPLETED after 10.25.21 meeting**
- 34.** Mr. Kayne to work with Mr. Adams to prepare the National Pollutant Discharge Elimination System (NPDES) Report for Annual Year 4, Cycle 4, due October 31, 2021. **09.27.21** Mr. Adams to email draft report to the Boards for review and Place presentation of NPDES Year 4 Report on the October 2021 agenda. **COMPLETED 10.25.21**
- 35.** Mrs. Adams to include estimated target completion dates to each action item and Manager’s Report, when available. **COMPLETED 10.25.21**
- 36.** Ms. Price to forward the plans for the three North Gatehouses. **COMPLETED 10.25.21**

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

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From: [Paul Kemp](#)
To: [Cleo Adams](#)
Cc: [shane willis](#); [Doug Kucera](#); [Gianna Denofrio](#); [Daphne Gillyard](#); [Debbie Tudor](#)
Subject: Re: Paul's report
Date: Tuesday, April 19, 2022 9:07:48 AM
Attachments: [zeros20220412.pdf](#)
[Colony Production Board 202203.pdf](#)
[Landing Production Board 202203.pdf](#)

Cleo,

We measured about 1” of rain, over three occasions, for the month of March. Lake levels continue to recede. There is no apparent end in sight to the water meter sourcing problem. We are auditing the meters appearing on the Zero Consumption Reports, and keeping a running list at hand for replacement when meters become available. So far we have four on our list. As we install some filtration at some of the circles, we are harvesting non-billed District-used meters. After testing for accuracy, we could potentially install these meters in place of failed ones, allowing us to bill these accounts. At least until we can source new meters.

Phase Two Pumps Schedule:

Off - Sunday 10am until Tuesday 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 – One ground well is down at Bayside, a lower producing one. New pumps and motors are a month out so we hope to get this one up again sometime in May. All wells at at Baycreek are pumping at capacity. Sluice gates remain closed as water levels continue to steadily recede.
3. Pumping Stations – Both stations are fully optimized. The new pumps at Bayside emit a higher-pitch sound that can be heard near the building. We are seeking proposals to better insulate against that noise.
4. Meter Maintenance – Meter shortage persists.
5. Alterations – After completing the modifications in the two long medians across The Sanctuary on Pelican Colony Blvd, we are focusing our efforts on catching up on wet checks and general maintenance.
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.

Regards,
Paul Kemp
Irrigation Manager
Bayside/Baycreek CDD

The Landing Production Board

Completed Jobs								
Name	Category	leader	Start Date	Status	# of guys	Time Tracking	Total Team Time	Item ID
Resident call about line of sight issue at Pelican Colony and Pennyroyal	Emergent	D. Kucera	2022-03-03	Completed	1		0	2369870221
Shrub trimming	Trimming	D. Kucera	2022-02-28	Completed	7	08:48:22	61.67	2351179620
Clean shop	Cleanup	D. Kucera	2022-02-28	Completed	7	00:42:03	4.9	2351224969
Mow grass	Mowing	D. Kucera	2022-03-02	Completed	5	09:34:02	47.85	2363161543
Mow grass	Mowing	D. Kucera	2022-03-01	Completed	9	09:34:48	86.22	2357465190
Shrub trimming	Trimming	D. Kucera	2022-03-02	Completed	3	09:33:46	28.68	2363163584
Hardwood trimming	Trim Hardwoods	D. Kucera	2022-02-28	Completed	2	23:19:35	46.66	2351183389
Street sweeping	Cleanup	D. Kucera	2022-03-02	Completed	1	22:56:25	22.94	2363207681
Shrub trimming	Trimming	D. Kucera	2022-03-03	Completed	6	13:35:34	81.54	2368938889
Hardwood trimming	Trim Hardwoods	D. Kucera	2022-03-07	Completed	2	28:31:06	57.04	2382204848
Remove/replace sod	Sod replacement	D. Kucera	2022-03-08	Completed	7	19:05:15	133.63	2388219864
Hardwood trimming	Trim Hardwoods	D. Kucera	2022-03-09	Completed	1	09:34:11	9.57	2393989002
Shrub triming	Trimming	D. Kucera	2022-03-10	Completed	1	09:29:19	9.49	2400073295
Trim shrubs	Trimming	D. Kucera	2022-03-07	Completed	7	13:24:38	93.87	2382206100
Street sweeping	Cleanup	D. Kucera	2022-03-09	Completed	1	13:29:24	13.49	2393902371
Mow grass	Mowing	D. Kucera	2022-03-14	Completed	8	19:05:03	152.64	2412956893
Trim shrubs	Trim Suckers	D. Kucera	2022-03-16	Completed	1		0	2424494275

The Landing Production Board

Trim Hardwoods	Trim Hardwoods	D. Kucera	2022-03-15	Completed	2	18:12:26	36.42	2420376316
Street sweeping	Cleanup	D. Kucera	2022-03-14	Completed	1	38:50:40	38.84	2412948907
Trim shrubw	Trimming	D. Kucera	2022-03-16	Completed	8	22:17:52	178.4	2424493035
Mow grass	Mowing	D. Kucera	2022-03-22	Completed	9	10:03:14	90.45	2448483064
Mow grass	Trim Suckers	D. Kucera	2022-03-23	Completed	8	07:55:21	63.36	2453995022
Hardwood trimming	Trim Hardwoods	D. Kucera	2022-03-21	Completed	2	09:29:04	18.96	2442724559
Trim shrubs	Trimming	D. Kucera	2022-03-21	Completed	8	24:41:15	197.52	2442726957
Street sweeping	Trim Suckers	D. Kucera	2022-03-23	Completed	1	23:09:02	23.15	2453988614
Clean shop	Cleanup	D. Kucera	2022-03-28	Completed	8	01:08:35	9.12	2471756422
Trim hardwoods	Trim Hardwoods	D. Kucera	2022-03-29	Completed	1	09:30:08	9.5	2477669865
Trim hardwoods	Trim Suckers	D. Kucera	2022-03-28	Completed	2	09:31:06	19.04	2471754916
Trim shrubs	Trimming	D. Kucera	2022-03-28	Completed	8	45:06:11	360.8	2471752730
Street sweeping	Cleanup	D. Kucera	2022-03-29	Completed	1	28:04:27	28.07	2477663902
			02-28 to 03-29		128	458:42:52	1923.82	

Updates

Item ID	Item Name	User	Created At	Update Content
2351179620	Shrub trimming	D. Kucera	28/February/2022 12:53:59 PM	On Monday Angelina's crew finished up cul-de-sac trimming. They then moved on to entry signs into communities
2351183389	Hardwood trimming	D. Kucera	28/February/2022 12:52:48 PM	Rolando and Jehovah trimmed Hardwoods on Coconut Road with the pole saw. The lift is broke down. This happened on Monday
2351183389	Hardwood trimming	D. Kucera	04/March/2022 07:58:18 AM	On Thursday hardwood cutting took place on Walden Center Drive. Tree limbs were encroaching on the fence line.
2351224969	Clean shop	D. Kucera	28/February/2022 12:52:09 PM	On Monday Ronald and Angelina's crew clean the shop
2357465190	Mow grass	D. Kucera	02/March/2022 09:00:32 AM	On Tuesday the entire crew mowed the grass and Pelican Landing.
2363161543	Mow grass	D. Kucera	02/March/2022 09:01:19 AM	On Wednesday Ronald's crew finished blowing off areas that weren't finished from Tuesday's mowing.
2363163584	Shrub trimming	D. Kucera	02/March/2022 09:02:04 AM	On Wednesday Angelina's crew trimmed shrubs off the sidewalk on Pelican Nest from the Gatehouse to the Spring Creek Circle.
2363207681	Street sweeping	D. Kucera	02/March/2022 09:03:06 AM	On Wednesday street sweeping started in Pelican Landing. Excessive amount of leaf drop over the weekend prompted starting street sweeping early.
2363207681	Street sweeping	D. Kucera	04/March/2022 07:55:38 AM	Street sweeping took place at Pelican Sound.
2368938889	Shrub trimming	D. Kucera	04/March/2022 07:57:12 AM	Shrubs were trimmed at the intersection of Pelican Colony Boulevard and Pennyroyal Drive due to line-of-sight issues. After finishing their the crew moved on to clearing Palmettos off the sidewalk at Pelican nest in Coventry entry. They proceeded down towards Spring Creek Circle.
2382204848	Hardwood trimming	D. Kucera	07/March/2022 10:54:21 AM	Rolando and Jehovah trimmed Hardwoods on the north side of Pelican Landing Parkway between the Gatehouse and Central Park Fountain. This happened on Monday
2382204848	Hardwood trimming	D. Kucera	08/March/2022 02:24:29 PM	On Tuesday Jehovah and Rolando continued cutting Hardwoods along Pelican Landing Parkway East and then west side.
2382204848	Hardwood trimming	D. Kucera	09/March/2022 01:20:21 PM	Hardwoods were trimmed on Walden Center Drive across from the community center. Some Hardwoods were also trimmed in the community center parking lot on Wednesday.

Updates

2382204848	Hardwood trimming	D. Kucera	11/March/2022 08:21:00 AM	On Thursday hardwood cutting resumed on Pelican Landing parkway's Southside.
2382206100	Trim shrubs	D. Kucera	07/March/2022 10:55:09 AM	On Monday Ronald and Angelina's crew trimmed The Ficus hedge at the corner of Coconut Road and US 41.
2382206100	Trim shrubs	D. Kucera	11/March/2022 08:23:07 AM	On Friday Ronald Angelina's group resumed trimming on Coconut Road
2388219864	Remove/replace sod	D. Kucera	08/March/2022 02:25:35 PM	On Tuesday Ronald and Angelina's crew removed sod on Goldcrest Drive next to the Colony tennis courts. They also removed sod by the pelican Landing Parkway Pump House. It will also remove sod on Bay Cedar.
2388219864	Remove/replace sod	D. Kucera	09/March/2022 01:43:24 PM	On Wednesday Ronald crew removed and prepped areas for sod on the Cedar and gold Crest Drive
2393902371	Street sweeping	D. Kucera	09/March/2022 01:40:37 PM	On Wednesday street sweeping took place at Pelican Sound.
2393902371	Street sweeping	D. Kucera	11/March/2022 08:23:36 AM	On Thursday street sweeping took place inside Pelican Landing.
2393902371	Street sweeping	D. Kucera	11/March/2022 08:23:56 AM	On Friday the street sweeper was at Pelican Sound.
2400073295	Shrub trimming	D. Kucera	11/March/2022 08:22:07 AM	On Thursday Angelina and Ronald crew trimmed Coconut Road. On Friday they resumed trimming on Coconut Road
2412948907	Street sweeping	D. Kucera	16/March/2022 12:54:19 PM	On Monday street sweeping took place at Pelican Sound. On Tuesday the street sweeper was at Pelican Landing.
2412956893	Mow grass	D. Kucera	16/March/2022 12:55:37 PM	On Monday and Tuesday Ronald's, Angelina's, and Jehovah's crew mowed the grass
2420376316	Trim Hardwoods	D. Kucera	16/March/2022 12:56:19 PM	On Wednesday Rolando and Jehovah trimmed Hardwoods at the corner of Walden Center Drive and Pelican Landing Parkway.
2424493035	Trim shrubw	D. Kucera	16/March/2022 12:57:39 PM	On Wednesday the shrub trimming crew will you send on Coconut Road. After they finished they went to canoe Park Circle to trim line of sight issues. They then proceeded to clean the leaves, debris out of the annual beds.
2442724559	Hardwood trimming	D. Kucera	21/March/2022 10:10:49 AM	On Monday morning rolando trimmed line a site issue at Walden center drive and Pennyroyal. The Podocarpus hedge on the Southwest corner is impeding walkers and vehicle sight issues.

Updates

2442726957	Trim shrubs	D. Kucera	21/March/2022 10:12:27 AM	On Monday morning Ronald and Angelina's crew trimmed the South median at the community center. They then proceeded to trim the Cocoplum hedge that borders the community center and Walden Center Dr.
2448483064	Mow grass	D. Kucera	23/March/2022 11:23:53 AM	On Tuesday the crew mowed the grass in Pelican Landing.
2448483064	Mow grass	D. Kucera	23/March/2022 11:25:18 AM	On Wednesday the crew finished up mowing the grass that wasn't completed from Tuesday.
2453988614	Street sweeping	D. Kucera	23/March/2022 11:27:32 AM	On Wednesday street sweeping was done at Pelican Sound.
2471752730	Trim shrubs	D. Kucera	28/March/2022 01:10:20 PM	On Monday shrubbed trimming took place on the North side of Pelican nest drive by Southbridge heading East to 41.
2471752730	Trim shrubs	D. Kucera	29/March/2022 07:39:18 AM	On Tuesday shrubbed trimming resumed at Pelican nest entry off 41. After lunch the crew went to the Pennyroyal berm to hand trim selected plants.
2471752730	Trim shrubs	D. Kucera	31/March/2022 07:14:12 AM	On Wednesday the shrub trimming crew continued hand burning selected plants on the Pennyroyal berm.
2471752730	Trim shrubs	D. Kucera	31/March/2022 07:16:39 AM	The shrub trimming crew worked on the South side of Pelican nest drive by the cottages.
2471754916	Trim hardwoods	D. Kucera	28/March/2022 01:09:09 PM	Hardwood trimming took place on penny Royal and Pelican landing Parkway medians. They they then went into the West side of Long Lake village and worked along the berm.
2471756422	Clean shop	D. Kucera	28/March/2022 01:07:52 PM	Shrub trimming crew clean the shop Monday morning.
2477663902	Street sweeping	D. Kucera	29/March/2022 07:35:57 AM	On Tuesday the street sweeper was at Pelican sound.
2477663902	Street sweeping	D. Kucera	31/March/2022 07:15:08 AM	On Wednesday street sweeping took place in Pelican landing.
2477663902	Street sweeping	D. Kucera	31/March/2022 07:15:32 AM	On Thursday street sweeping took place at Pelican sound.
2477669865	Trim hardwoods	D. Kucera	29/March/2022 07:38:45 AM	On Tuesday hardwoods were trimmed we're trimmed across from the ridge entry next to an aeration pump. Hardwoods were then trimmed off the sidewalk between Pennyroyal and clubhouse on Pelican nest drive.

Colony Production Board

Completed Jobs									
Name	leader	Category	Start Date	Status	Location	# of guys	Job Hours	Total Time	Item ID
Cleanup Debris	Don Schroeder	Cleanup	2/28/22 8:00 AM	Completed	The Colony	1	0.04	0.04	2344492040
Mow St.Augustine	Don Schroeder	Mowing	2/28/22 9:16 AM	Completed	The Colony	1	4.82	4.82	2351609880
Mow St.Augustine	Don Schroeder	Mowing	2/28/22 8:00 AM	Completed	The Colony	4	4.87	19.48	2351254069
Application Turf	Don Schroeder	Application	2/28/22 9:00 AM	Completed	The Colony	1	6.17	6.17	2344501188
Trimming shrubs	Don Schroeder	Trimming	2/28/22 2:07 PM	Completed	Merano	4	2.89	11.56	2353535936
Application Roundup	Don Schroeder	Application	2/28/22 2:08 PM	Completed	The Colony	1	2.88	2.88	2353543815
Cleanup Debris	Don Schroeder	Cleanup	3/1/22 8:00 AM	Completed	The Colony	1	0.99	0.99	2354402339
Application Roundup	Don Schroeder	Application	3/1/22 9:06 AM	Completed	The Colony	1	1.79	1.79	2357744271
Application Annuals	Don Schroeder	Application	3/1/22 9:20 AM	Completed	The Colony	1	3.04	3.04	2357809378
Check streetlights	Don Schroeder	Lighting	3/1/22 1:35 PM	Completed	The Colony	1	0.33	0.33	2360042745
Mowing Celebration	Don Schroeder	Mowing	3/1/22 8:00 AM	Completed	The Colony	3	8.92	26.76	2354409752
Mow Celebration	Don Schroeder	Mowing	3/1/22 10:54 AM	Completed	The Colony	1	6.12	6.12	2357748359
Cleanup Debris	Don Schroeder	Cleanup	3/2/22 8:00 AM	Completed	The Colony	1	1.17	1.17	2360445580
Application Turf	Don Schroeder	Application	3/2/22 10:58 AM	Completed	The Colony	1	2.57	2.57	2363020084
Mow Celebration	Don Schroeder	Mowing	3/2/22 8:00 AM	Completed	The Colony	4	6.65	26.6	2360451700
Hand pull weeds Annuals	Don Schroeder	Weeding	3/2/22 9:05 AM	Completed	The Colony	1	7.79	7.79	2363024632
Mow Celebration	Don Schroeder	Mowing	3/2/22 2:45 PM	Completed	The Colony	1	2.29	2.29	2364086766
Trimming shrubs	Don Schroeder	Trimming	3/2/22 1:30 PM	Completed	The Colony	3	1.25	3.75	2363026694
Cleanup Debris	Don Schroeder	Cleanup	3/3/22 8:00 AM	Completed	The Colony	1	1.32	1.32	2366171163
Blow off leaves	Don Schroeder	Cleanup	3/3/22 8:00 AM	Completed	Bay Club	4	1.31	5.24	2366180802
Application Turf	Don Schroeder	Application	3/3/22 9:44 AM	Completed	The Colony	1	1.07	1.07	2366186808
Trimming shrubs	Don Schroeder	Trimming	3/3/22 9:12 AM	Completed	The Colony	4	6.02	24.08	2368808478

Colony Production Board

Check uplights	Don Schroeder	Lighting	3/3/22 1:57 PM	Completed	The Colony	1	2.91	2.91	2365045125
Hand pull weeds Annuals	Don Schroeder	Weeding	3/3/22 9:11 AM	Completed	The Colony	1	7.75	7.75	2366176779
Hand pull weeds Annuals	Don Schroeder	Weeding	3/3/22 2:55 PM	Completed	The Colony	4	0.38	1.52	2371550048
Cleanup Debris	Don Schroeder	Cleanup	3/4/22 8:00 AM	Completed	The Colony	1	1.1	1.1	2371970258
Hand pull weeds Annuals	Don Schroeder	Weeding	3/4/22 8:00 AM	Completed	The Colony	3	2.36	7.08	2371974858
Replace bulbs in uplights	Don Schroeder	Lighting	3/4/22 8:21 AM	Completed	Coconut Fountain	1	1.27	1.27	2371988572
Trimming shrubs	Don Schroeder	Trimming	3/4/22 9:52 AM	Completed	The Colony	3	1.26	3.78	2371994656
Hand prune shrubs	Don Schroeder	Trimming	3/4/22 9:06 AM	Completed	Coconut Fountain	2	2.52	5.04	2371982778
Cleanup Debris	Don Schroeder	Cleanup	3/7/22 8:00 AM	Completed	The Colony	1	2.47	2.47	2382059747
Application Annuals	Don Schroeder	Application	3/7/22 8:51 AM	Completed	The Colony	1	2.88	2.88	2382066475
Application Flowering plants	Don Schroeder	Application	2022-03-07	Completed	The Colony	1	2.66	2.66	2383512932
Mow Celebration	Don Schroeder	Mowing	3/7/22 10:14 AM	Completed	The Colony	1	6.57	6.57	2382489937
Mow Celebration	Don Schroeder	Mowing	3/7/22 8:00 AM	Completed	The Colony	3	9.04	27.12	2382062493
Cleanup Debris	Don Schroeder	Cleanup	3/8/22 8:00 AM	Completed	The Colony	1	1.55	1.55	2385394056
Application Flowering plants	Don Schroeder	Application	3/8/22 9:30 AM	Completed	The Colony	1	2.87	2.87	2385399024
Application Roundup	Don Schroeder	Application	3/8/22 9:14 AM	Completed		1	7.43	7.43	2388692064
Prep areas for sod	Don Schroeder	Other Work	3/8/22 8:00 AM	Completed	The Colony	4	8.89	35.56	2388278430
Cleanup Debris	Don Schroeder	Cleanup	3/9/22 8:00 AM	Completed	The Colony	1	2.52	2.52	2391240295
Prep area for sod	Don Schroeder	Other Work	3/9/22 8:00 AM	Completed	The Colony	3	2.51	7.53	2394037489
Re-arrange plants	Don Schroeder	Other Work	3/9/22 9:54 AM	Completed	Bay Club monument	3	3.35	10.05	2391282312
Trimming shrubs	Don Schroeder	Trimming	3/9/22 1:56 PM	Completed	The Colony	3	3.06	9.18	2396212441
Application Roundup	Don Schroeder	Application	3/9/22 9:54 AM	Completed	The Colony	1	6.42	6.42	2391249472
Cleanup Debris	Don Schroeder	Cleanup	3/10/22 8:00 AM	Completed	The Colony	1	1.1	1.1	2397230196
Application Roundup	Don Schroeder	Application	3/10/22 9:12 AM	Completed	The Colony	1	1.87	1.87	2397237996

Colony Production Board

Application Foliage	Don Schroeder	Application	3/10/22 9:13 AM	Completed	The Colony	1	3.2	3.2	2400437082
Blow off leaves	Don Schroeder	Cleanup	3/10/22 11:05 AM	Completed	The Colony	1	5.98	5.98	2401126381
Trimming shrubs	Don Schroeder	Trimming	3/10/22 8:00 AM	Completed	The Colony	3	8.95	26.85	2397234771
Cleanup Debris	Don Schroeder	Cleanup	3/11/22 8:00 AM	Completed	The Colony	1	0.77	0.77	2403108933
Pinestraw shop	Don Schroeder	Application	3/11/22 8:00 AM	Completed	The shop	2	3.24	6.48	2405544238
Hand prune shrubs	Don Schroeder	Trimming	3/11/22 9:03 AM	Completed	coconut Fountain	2	2.52	5.04	2403115401
Hand prune shrubs	Don Schroeder	Trimming	3/11/22 10:24 AM	Completed	Coconut Fountain	1	0.01	0.01	2405699468
Trimming Palms	Don Schroeder	Trimming	3/11/22 8:00 AM	Completed	Bay Club	1	3.27	3.27	2405539484
Hand water Orchids	Don Schroeder	Irrigation	3/11/22 9:00 AM	Completed	Terzetto, Tuscany	1	2.36	2.36	2403120388
Application Roundup	Don Schroeder	Application	3/14/22 10:04 AM	Completed	The Colony	1	0	0	2412805847
Cleanup Debris	Don Schroeder	Cleanup	3/14/22 8:00 AM	Completed	The Colony	1	0	0	2412799536
Checking Streetlights	Don Schroeder	Lighting	3/14/22 1:41 PM	Completed	The Colony	1	0.98	0.98	2415886310
Mow Celebration	Don Schroeder	Mowing	3/14/22 8:00 AM	Completed	The Colony	4	6.17	24.68	2412801376
Mow Celebration	Don Schroeder	Mowing	3/14/22 10:52 AM	Completed	The Colony	1	6.16	6.16	2413045288
Cleanup Debris	Don Schroeder	Cleanup	3/15/22 8:00 AM	Completed	The Colony	1	2.1	2.1	2416305864
Mow Celebration	Don Schroeder	Mowing	3/15/22 8:00 AM	Completed	The Colony	1	7.15	7.15	2416359583
Application Turf	Don Schroeder	Application	3/15/22 8:00 AM	Completed	The Colony	1	7.13	7.13	2419025459
Mow St. Augustine	Don Schroeder	Mowing	3/15/22 8:00 AM	Completed	The Colony	3	7.16	21.48	2416364581
Mow St. Augustine	Don Schroeder	Mowing	3/15/22 8:50 AM	Completed	The Colony	1	5.07	5.07	2419028958
Application Roundup	Don Schroeder	Application	3/15/22 3:13 PM	Completed	The Colony	1	1.86	1.86	2421505363
Trimming shrubs	Don Schroeder	Trimming	3/15/22 3:13 PM	Completed	The Colony	4	1.89	7.56	2421497516
Cleanup Debris	Don Schroeder	Cleanup	3/16/22 8:00 AM	Completed	The Colony	1	4.2	4.2	2421984584
Hand pull weeds Annuals	Don Schroeder	Weeding	3/16/22 9:24 AM	Completed	The Colony	1	4.73	4.73	2424618938
Application Turf	Don Schroeder	Application	3/16/22 8:00 AM	Completed	The Colony	4	8.83	35.32	2424446840

Colony Production Board

Cleanup Debris	Don Schroeder	Cleanup	3/17/22 8:00 AM	Completed	The Colony	1	0.88	0.88	2427722031
Application Turf	Don Schroeder	Application	3/17/22 8:00 AM	Completed	The Colony	3	2.94	8.82	2427734266
Application Turf	Don Schroeder	Application	3/17/22 8:36 AM	Completed	The Colony	1	5.41	5.41	2421989429
Trimming shrubs	Don Schroeder	Trimming	3/17/22 10:50 AM	Completed	The Colony	3	6.11	18.33	2427757813
Hand pull weeds Annuals	Don Schroeder	Weeding	3/17/22 8:56 AM	Completed	The Colony	1	8.17	8.17	2427753881
Cleanup Debris	Don Schroeder	Cleanup	3/18/22 8:00 AM	Completed	The Colony	1	1.81	1.81	2433175901
Hand water Orchids	Don Schroeder	Irrigation	3/18/22 9:30 AM	Completed	Terzetto, Tuscany	1	1.36	1.36	2433189431
Hand prune shrubs	Don Schroeder	Trimming	3/18/22 8:00 AM	Completed	Coconut Fountain	2	3.53	7.06	2433183579
Application Turf	Don Schroeder	Application	3/18/22 8:00 AM	Completed	The Colony	1	3.53	3.53	2435357696
Trimming shrubs	Don Schroeder	Trimming	3/18/22 9:56 AM	Completed	The Colony	1	1.73	1.73	2435417181
Cleanup Debris	Don Schroeder	Cleanup	3/21/22 8:00 AM	Completed	The Colony	1	1.21	1.21	2436429168
Pull dead annuals	Don Schroeder	Other Work	3/21/22 9:18 AM	Completed	The Colony	1	2.6	2.6	2443083926
Mow Celebration	Don Schroeder	Mowing	3/21/22 8:00 AM	Completed	The Colony	5	8.97	44.85	2442586679
Pull weeds	Don Schroeder	Weeding	3/21/22 11:54 AM	Completed	The Colony	1	5.14	5.14	2444061930
Cleanup Debris	Don Schroeder	Cleanup	3/22/22 8:00 AM	Completed	The Colony	1	0.84	0.84	2445946373
Application Annuals	Don Schroeder	Application	3/22/22 8:45 AM	Completed	The Colony		2.66	0	2448545117
Trimming shrubs	Don Schroeder	Trimming	3/22/22 8:00 AM	Completed	The Colony	5	8.84	44.2	2448532473
Application Roundup	Don Schroeder	Application	3/22/22 8:58 AM	Completed	The Colony	1	8.04	8.04	2448537343
Cleanup Debris	Don Schroeder	Cleanup	3/23/22 8:00 AM	Completed	The Colony	1	2.41	2.41	2451474100
Application Flowering plants	Don Schroeder	Application	3/23/22 8:30 AM	Completed	The Colony	1	4.05	4.05	2451612720
Application Roundup	Don Schroeder	Application	3/23/22 9:35 AM	Completed	The Colony	1	6.65	6.65	2451476832
Mow St. Augustine	Don Schroeder	Mowing	3/23/22 8:00 AM	Completed	The Colony	4	9.05	36.2	2451479535
Trimming trees	Don Schroeder	Trimming	3/23/22 8:00 AM	Completed	The Colony	1	8.96	8.96	2454020509
Cleanup Debris	Don Schroeder	Cleanup	3/24/22 8:00 AM	Completed	The Colony	1	1.29	1.29	2451489146

Colony Production Board

Hand water Orchids	Don Schroeder	Irrigation	3/24/22 1:40 PM	Completed	Terzetto, Tuscany	1	1.78	1.78	2461302919
Trimming shrubs	Don Schroeder	Trimming	3/24/22 8:00 AM	Completed	The Colony	4	8.92	35.68	2451503640
Trimming Trees	Don Schroeder	Trimming	3/24/22 8:00 AM	Completed	The Colony	1	8.92	8.92	2457181076
Blow off leaves	Don Schroeder	Cleanup	3/24/22 8:00 AM	Completed	The Colony	1	8.89	8.89	2459408696
Mow Celebration	Don Schroeder	Mowing	2022-03-28	Completed	The Colony	5	9.2	46	2451522157
Mow St. Augustine	Don Schroeder	Mowing	2022-03-29	Completed	The Colony	5	9.22	46.1	2451540284
Application Roundup	Don Schroeder	Application	2022-03-28	Completed	The Colony	1	7.88	7.88	2451535559
Cleanup Debris	Don Schroeder	Cleanup	2022-03-28	Completed	The Colony	1	1.22	1.22	2451530916
Cleanup Debris	Don Schroeder	Cleanup	2022-03-29	Completed	The Colony	1	1.28	1.28	2451545953
Application Roundup	Don Schroeder	Application	2022-03-29	Completed	The Colony	1	7.85	7.85	2451549134
Cleanup Debris	Don Schroeder	Cleanup	2022-03-30	Completed	The Colony	1	0	0	2451568292
Application Roundup	Don Schroeder	Application	2022-03-30	Completed	The Colony	1	7.85	7.85	2451564289
Cleanup Debris	Don Schroeder	Cleanup	2022-03-30	Completed	The Colony	1	1.43	1.43	2451553581
Trimming shrubs	Don Schroeder	Trimming	2022-03-30	Completed	The Colony	5	9.17	45.85	2451559970
Application Roundup	Don Schroeder	Application	2022-03-31	Completed	The Colony	1	9.17	9.17	2451581500
Trimming shrubs	Don Schroeder	Trimming	2022-03-31	Completed	The Colony	5	9.17	45.85	2451586526
Trimming shrubs	Don Schroeder	Trimming	2022-04-01	Completed	The Colony	4	93.21	372.84	2451605749
Hand prune shrubs	Don Schroeder	Trimming	2022-04-01	Completed	The Colony	2	93.2	186.4	2451600176
Cleanup Debris	Don Schroeder	Cleanup	2022-04-01	Completed	The Colony	1	93.21	93.21	2451592749
			02-28 to 04-01			204	740.52	1652.21	

Updates

Item ID	Item Name	User	Created At	Update Content
2344501188	Application Turf	Don Schroeder	25/February/2022 10:27:01 AM	Weed Control
2357809378	Application Annuals	Don Schroeder	01/March/2022 08:21:04 AM	14-14-14 and Deadline
2419025459	Application Turf	Don Schroeder	15/March/2022 02:43:34 PM	18-3-6
2421989429	Application Turf	Don Schroeder	15/March/2022 02:43:01 PM	18-3-6
2424446840	Application Turf	Don Schroeder	16/March/2022 05:45:09 AM	Laying Bimini/Celebration
2427734266	Application Turf	Don Schroeder	16/March/2022 02:34:27 PM	Lay Celebration
2435357696	Application Turf	Don Schroeder	18/March/2022 05:37:18 AM	Hand water new Celebration

	ZERO CONSUMPTION	Disposition	PRESENT	PREVIOUS	DEMAND	LST MON	LST YEAR
Bayside							
SHIV TASKER	24750 LYONIA LN	Bad meter	254000	254000	30000130	19700	13610
JOSEPH/CARL ANN BUSA	24751 BAY BEAN CT	Locked	9760	9760	30000155		50
EMMA TIANGA	24721 BAY BEAN CT	Timer off	2080	2080	30000170	10	
MIDGE EBBEN	24949 BAY CEDAR DR	Timer off	3073480	3073480	60001280		10180
RICHARD/BARBARA KAUFMANN	24925 BAY CEDAR DR	Meter registers	845600	845600	60001250		
JAMES CONNORS	3440 LAKEMONT DR	Meter closed	45000	45000	91003470		28680
WILLIAM CRATE	25241 BAY CEDAR DR	Locked	424400	424400	15001430		29670
GVB PROPERTIES	WALDEN CENTER WCI HOME BLD	Meter registers	3300	3300	90003940	300	
HYATT COCONUT PNT RESORT & SPA	HYATT RESORT	Meter registers	405000	405000	90004000		
STEPHANY DORNBACH	3611 SANCTUARY LKS DR	Bad meter			53003865	11000	
MR & MRS VINCENT FAZIO	24817 HOLLYBRIER LN	Bad meter	4785000	4785000	70001510	12000	11430
ANNE P FAIR MCCOMBS	24773 HOLLYBRIER LN	Meter registers	699100	699100	70001565		7060
ROBERT HALL	3519 HERON COVE CT		796100	796100	19000795		6240
SHERYL EBERT/VIVEK KAUL	24040 TUSCANY CT	Meter registers	611700	611700	54000950		
Baycreek							
RICHARD JOSEPH HUTCHINSON	3713 BAY CREEK DR	Bad meter	343000	343000		1200	

Doug Kucera

From: Doug Kucera
Sent: Friday, April 15, 2022 10:57 AM
To: bantrymcc; bfcramer@aol.com; Bill Nicholson; Gail Gravenhorst; Karen Monttgomery; Jim Janek; Bob Travers; M_McVay@yahoo.com; Gary; Jerry Addison; Chuck Adams; Cleo Adams; shane willis; Bob Boyd; Paul Kemp; Doug Kucera
Subject: Monthly update and Service Tracker 4-15-22
Attachments: Service Tracker 4-15-22.pdf

Hello,

Since last meeting.

PELICAN LANDING

Areas of grass was added to the tip of the medium entering Greenview Dr per the Landscape Committee. Hardwood trimming continues in Phase Two. This includes Walden Center Dr, Lakemont Dr, Pelican Landing Parkway, and Pennyroyal Dr.

Fertilizer will be applied to the grass and shrubs starting the week of May 8th. This will take a few weeks to complete.

Annual hard cutting of landscape material will start the week of April 18th. This will include Bougainvillea, Cocoplum, Cleodendrum, Sea Grape, Viburnum, Firebush, Awabuki, Silverthorne, Podocarpus, Thryallis, Alamanda, Ficus, Jasmine, Simpson Stopper, Green and Silver Buttonwood.

THE COLONY

Starting the week of May 2nd our annual Best Management Practices will start. This includes Verticutting (removing thatch build up), Aerification (relieves compaction of the soil so water and nutrients can penetrate the root zone more efficiently), and top dressing (prevents soil profiling and fills in the holes made by aerifying). Fertilizing the turf and shrubs will start the week of May 15th. This will take a couple of weeks to complete.

Hard cutting of landscape material will start the week of April 18th. This happens on annually. Material to be hard cut is Green and Silver Buttonwood, Ficus, Jasmine, Thryallis, Podocarpus, Awabuki, Firebush, Viburnum, Cleodendrum, Cocoplum, and Bougainvillea.

New annuals were installed March 29th. These replaced the orange and purple Sunpatiens that were unacceptable. Red Pentas and Angelonia were planted.

4/15/22

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

Doug Kucera

To: Doug Kucera

I ask for a quote from Frank at Carter Fence. I found out this morning he no longer works a there. He is new email is frank@g8keepers.com. I told him we need proof of being licensed and insured, if so give us a quote. He already has been here to look at the job. The new company is on Railhead Rd. in north Naples. Waiting on the quote for the full name of the company.

Also we added 25 gallon Green Arboricola to the hedge row across from the Point that Jim Janek ask about. We will be hard cutting the Ficus along the top of berm which will help flush more growth out

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

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

13B11

WRATHELL, HUNT & ASSOCIATES LLC.

2300 GLADES RD, #410W
BOCA RATON FL 33431

Lee County FL – Community Development Districts

04/15/2022

NAME OF COMMUNITY DEVELOPMENT DISTRICT	NUMBER OF REGISTERED VOTERS AS OF 04/15/2022
Babcock Ranch	0
Bayside Improvement	3,061
Bay Creek	756
Beach Road Golf Estates	1,220
Bonita Landing	361
Brooks I of Bonita Springs	2,298
Brooks II of Bonita Springs	1,523
East Bonita Beach	315
Mediterra	447
Parklands Lee	545
Parklands West	589
River Hall	1,888
River Ridge	1,488
Stonewater	0
Stoneybrook	1,770
Verandah East	840
Verandah West	982
University Square	0
University Village	0
Waterford Landing	1,490
WildBlue	503

Send to: Daphne Gillyard gillyardd@whhassociates.com Phone: 561-571-0010

Tammy Lipa – Voice: 239-533-6329

Email: tlipa@lee.vote

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

13BIII

BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2021/2022 JOINT MEETING SCHEDULE

LOCATION

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

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 25, 2021	Regular Meeting	2:00 PM
December 6, 2021	Regular Meeting	2:00 PM
January 24, 2022	Regular Meeting	2:00 PM
February 28, 2022	Regular Meeting	2:00 PM
March 28, 2022	Regular Meeting	2:00 PM
April 25, 2022	Regular Meeting	2:00 PM
May 23, 2022	Regular Meeting	2:00 PM
June 27, 2022	Regular Meeting	2:00 PM
July 15, 2022	Budget Workshop	9:00 AM
July 25, 2022	Regular Meeting	2:00 PM
August 22, 2022	Public Hearing & Regular Meeting	2:00 PM
September 26, 2022	Regular Meeting	2:00 PM