

**BAYSIDE IMPROVEMENT
AND BAY CREEK**

**COMMUNITY DEVELOPMENT
DISTRICTS**

March 27, 2023

BOARD OF SUPERVISORS

**JOINT REGULAR
MEETING AGENDA**

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

**AGENDA
LETTER**

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

March 20, 2023

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 March 27, 2023 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 meeting, via Zoom, at <https://us02web.zoom.us/j/84137772934>, Meeting ID: **841 3777 2934** or via conference call at **1-929-205-6099**, Meeting ID: **841 3777 2934**. 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. Continued Discussion/Presentation of Colony Parcels M & N Drainage Design/Permitting Peer Review Report (*to be provided under a separate cover*)
6. Waterway Inspection Report: March 2023 – *SOLitude Lake Management, LLC*
7. Committee Reports
 - A. PLCA Landscape Committee
 - B. Colony Landscape Committee

JOINT BOARD ITEMS

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

9. Acceptance of Unaudited Financial Statements as of February 28, 2023
10. Approval of February 27, 2023 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.*
 - Update: Second Amendment and Restated Bylaws of Pelican Landing Community Association, Inc.
 - II. *Daniel Cox, Esq.*
 - B. District Manager: *Wrathell, Hunt and Associates, LLC*
 - I. Monthly Status Report: Field Operations
 - II. NEXT MEETING: April 24, 2023 at 2:00 PM

○ QUORUM CHECK: *BAYSIDE IMPROVEMENT CDD*

SEAT 1	KAREN MONTGOMERY	<input type="checkbox"/>	IN-PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
SEAT 2	GAIL GRAVENHORST	<input type="checkbox"/>	IN-PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
SEAT 3	WALTER MCCARTHY	<input type="checkbox"/>	IN-PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
SEAT 4	BERNIE CRAMER	<input type="checkbox"/>	IN-PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
SEAT 5	BILL NICHOLSON	<input type="checkbox"/>	IN-PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO

○ QUORUM CHECK: *BAY CREEK CDD*

SEAT 1	JERRY ADDISON	<input type="checkbox"/>	IN-PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
SEAT 2	ROBERT TRAVERS	<input type="checkbox"/>	IN-PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
SEAT 3	JIM JANEK	<input type="checkbox"/>	IN-PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
SEAT 4	MARY MCVAY	<input type="checkbox"/>	IN-PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
SEAT 5	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
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS**

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SOLITUDE

LAKE MANAGEMENT



Bayside/Baycreek CDD Waterway Inspection Report

Reason for Inspection: Routine Scheduled

Inspection Date: 2023-03-16

Prepared for:

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

Prepared by:

Bailey Hill, Aquatic Specialist

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

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Site: A-6

Comments:

Normal growth observed

Sawgrass Point
Shoreline is well maintained. Spot treat annual weeds. Algae and submersed vegetation are at controlled levels.



Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

Site: A-26

Comments:

Site looks good

Castella
Shoreline is well maintained. Algae and submersed vegetation are at controlled levels.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: A-27

Comments:

Site looks good

Hotel
Shoreline is well maintained. Algae and submersed vegetation are at controlled levels.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: A-28

Comments:

Normal growth observed
Terzetto
Shoreline is well maintained. Spot treat minimal surface algae in littorals. Treat for slender spikerush.

Action Required:

Routine maintenance next visit

Target:

Submersed vegetation



Site: A-29

Comments:

Site looks good
Terzetto
Shoreline is well maintained. Algae and submersed vegetation are at controlled levels.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: B-1

Comments:

Site looks good
Lakemont
Shoreline is well maintained. Algae and submersed vegetation are at controlled levels.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: B-2

Comments:

Normal growth observed

Lakemont

Shoreline is well maintained. Spot treat alligator weed in open areas. Algae and submersed vegetation are at controlled levels.



Action Required:

Routine maintenance next visit

Target:

Alligatorweed

Site: B-6

Comments:

Normal growth observed

Lakemont

Shoreline is well maintained. Treat for slender spikerush.



Action Required:

Routine maintenance next visit

Target:

Submersed vegetation

Site: C-4C

Comments:

Normal growth observed

Sand Piper

Shoreline is well maintained, one patch of Cattails on gulf spikerush island. Algae and aquatic weeds are controlled.



Action Required:

Routine maintenance next visit

Target:

Cattails

Site: C-4D

Comments:

Normal growth observed

Cypress Island

Shoreline is well maintained. Spot treat minimal pennywort. Algae and aquatic weeds are controlled.



Action Required:

Routine maintenance next visit

Target:

Pennywort

Site: D-2

Comments:

Site looks good

Southbridge

Shoreline is well maintained. Algae and submersed vegetation are at controlled levels.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: D-3

Comments:

Site looks good

Southbridge

Shoreline is well maintained. Algae and submersed vegetation are at controlled levels.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: D-14

Comments:

Requires attention

The Pointe

Treat grasses, pennywort, bullrush and alligator weed. Minimal algae noted in littorals.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: D-9

Comments:

Requires attention

Bay Creek

Shoreline is well maintained. Algae and submersed vegetation are at controlled levels.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: E-10

Comments:

Site looks good

The Sanctuary

Shoreline is well maintained. Algae and submersed vegetation are at controlled levels.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: E-11

Comments:

Normal growth observed

Waterside
Shoreline is well maintained.
Algae and aquatic weeds are controlled. Treat for slender spikerush.

Action Required:

Routine maintenance next visit

Target:

Submersed vegetation



Site: E-12

Comments:

Site looks good

Waterside
Shoreline is well maintained.
Algae and submersed vegetation are at controlled levels.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: E-15

Comments:

Treatment in progress

Waterside
Shoreline is well maintained.
Treatment in progress for slender spikerush and bacopa. Treat spatterdock as needed.

Action Required:

Routine maintenance next visit

Target:

Submersed vegetation



Site: F-4

Comments:

Normal growth observed

Tuscany Isle
Shoreline is well maintained. Spot treat minimal torpedograss in littorals. Algae and aquatic weeds are controlled.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



Site: F-10

Comments:

Treatment in progress

Treviso
Shoreline is well maintained. Treatment for algae is in progress. Continue to monitor and treat as needed.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: F-11

Comments:

Requires attention

Sorrento
Spot treat alligator weed, torpedograss and surface algae in littorals. Minimal ruppia noted.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: F-16

Comments:

Site looks good

Las Palmas
Shoreline is well maintained.
Algae and submersed vegetation
are at controlled levels.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: F-17

Comments:

Site looks good

Bellagio
Shoreline is well maintained.
Algae and submersed vegetation
are at controlled levels.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Management Summary

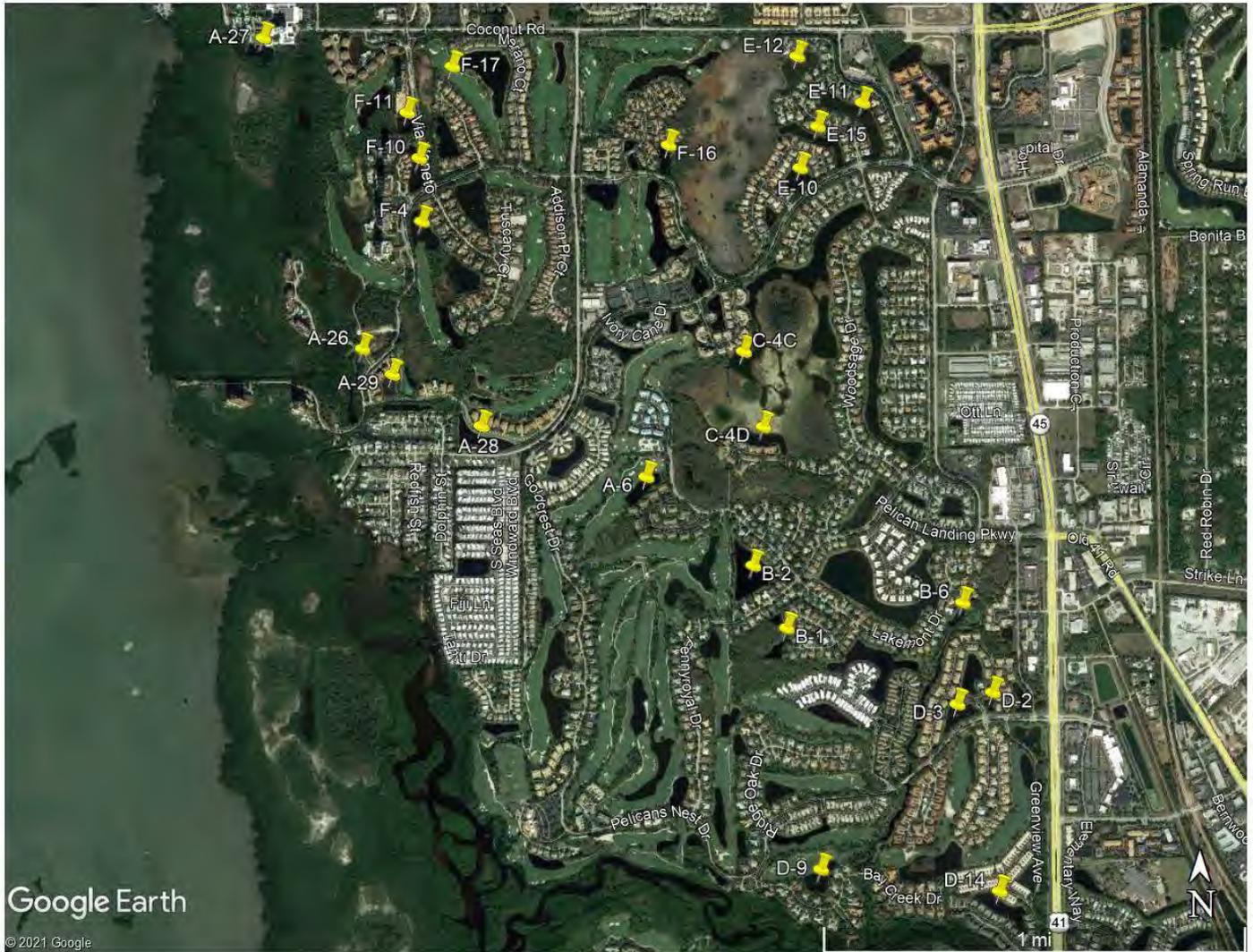
- This month's activities have been standard lake maintenance.

- 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:

- During this season it is likely that the littorals will enter winter dormancy. This is triggered by lower temperatures, less rain and sunlight. There may be an increase in brown coloration and a thinning of littorals during this time. This is a normal part of the littoral life cycle, dormancy usually lasts until the spring.

Site	Comments	Target	Action Required
A-6	Normal growth observed	Shoreline weeds	Routine maintenance next visit
A-26	Site looks good	Species non-specific	Routine maintenance next visit
A-27	Site looks good	Species non-specific	Routine maintenance next visit
A-28	Normal growth observed	Submersed vegetation	Routine maintenance next visit
A-29	Site looks good	Species non-specific	Routine maintenance next visit
B-1	Site looks good	Species non-specific	Routine maintenance next visit
B-2	Normal growth observed	Alligatorweed	Routine maintenance next visit
B-6	Normal growth observed	Submersed vegetation	Routine maintenance next visit
C-4C	Normal growth observed	Cattails	Routine maintenance next visit
C-4D	Normal growth observed	Pennywort	Routine maintenance next visit
D-2	Site looks good	Species non-specific	Routine maintenance next visit
D-3	Site looks good	Species non-specific	Routine maintenance next visit
D-14	Requires attention	Shoreline weeds	Routine maintenance next visit
D-9	Requires attention	Shoreline weeds	Routine maintenance next visit
E-10	Site looks good	Species non-specific	Routine maintenance next visit
E-11	Normal growth observed	Submersed vegetation	Routine maintenance next visit
E-12	Site looks good	Species non-specific	Routine maintenance next visit
E-15	Treatment in progress	Submersed vegetation	Routine maintenance next visit
F-4	Normal growth observed	Torpedograss	Routine maintenance next visit
F-10	Treatment in progress	Species non-specific	Routine maintenance next visit
F-11	Requires attention	Shoreline weeds	Routine maintenance next visit
F-16	Site looks good	Species non-specific	Routine maintenance next visit
F-17	Site looks good	Species non-specific	Routine maintenance next visit



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

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Colony to CDD
03/20/23

On March 20, 2023 the Colony held its annual meeting as well as the monthly meeting. Bob Morris, treasure resigned and Ted Gravenhorst was appointed his replacement.

Amy Quaremba, Landscape chair, gave a report to update the community of the intent to renovate after Ian. A copy of the report will be distributed.

John Watson and Jim Borneman were elected as new BOD members.

Gina Hanft, secretary was appointed as liaison to the CDD. A special assessment to remediate and refresh the Bay Club was overwhelmingly approved.

It was acknowledged that the CDD should be involved with the placement of battery operated speed signs prior to installation.

Most of the agenda dealt with Colony specific internal affairs.

The CDD will aid the Colony in obtaining contractors and bids for additional hurricane landscaping requirements as noted on the inspection tour.

About 8 years ago, when Gail Gravenhorst and I first started to work on landscape we were advised by Jack Lieber to attempt to rejuvenate these through hard cuts and pest spraying. This was done successfully at that time. The committee is planning to attempt this process again. Should this plan be followed, it will reinforce the importance of removing as much debris and downed trees as possible as they will be clearly visible when the Ficus is cut back. The last time around, the community was somewhat distressed because the hard cut plants take considerable time to recover and aesthetically there was some outcry. Incidentally, it had been recommended in the past, that the Ficus be removed and replanted with alternative material. This would likely be costly and disruptive. The Committee thinks it is practical to again give renovation a try, but a good bit of community education and understanding is required.

In closing, I would like to mention, for your information and community interest, that this week we are slated to have the Spring cycle replant of annuals. The selection is mixed color vinca in red, violet, and coral in the neighborhoods with bush daisies and coral vinca around the fountains. We were pleased with the current rotation and likely will repeat it next year.

Thank you for your time and consideration.

Submitted by Amy Quaremba for the Landscape Committee

Gail Gravenhorst

Marty Hammack

Gina Hanft

Cheryl Hughes

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

**UNAUDITED
FINANCIAL
STATEMENTS**

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
FINANCIAL STATEMENTS
UNAUDITED
FEBRUARY 28, 2023**

**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
FEBRUARY 28, 2023**

	General Fund		
	General Fund 001 & 101	General Fund 002	Total Governmental Funds
ASSETS			
Cash			
SunTrust	\$ 766,366	\$352,701	\$ 1,119,067
FineMark MM *	295,797	83,005	378,802
FineMark ICS *	-	4,707	4,707
Accounts receivable (clearing fund)	1,216,605	388,238	1,604,843
Due from other funds			
Bayside general fund 001	9,293	-	9,293
Bayside general fund 002 - The Colony	16,365	-	16,365
Prepaid expense	130	-	130
WC deposit	1,806	-	1,806
Deposits	125	555	680
Total assets	\$ 2,306,487	\$ 829,206	\$ 3,135,693
LIABILITIES & FUND BALANCES			
Liabilities			
Bayside - general fund 001	-	11,630	11,630
Bay Creek - general fund 101	9,293	4,735	14,028
Due to Bayside - enterprise fund 401	1,535	-	1,535
Due to Bay Creek - enterprise fund 451	2,777	-	2,777
Total liabilities	13,605	16,365	29,970
Fund Balances			
Unassigned	2,292,882	812,841	3,105,723
Total fund balances	2,292,882	812,841	3,105,723
Total liabilities, deferred inflows of resources and fund balances	\$ 2,306,487	\$ 829,206	\$ 3,135,693

**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 FEBRUARY 28, 2023**

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 355,930	\$ 2,362,773	\$ 2,486,540	95%
Interest	30	141	500	28%
Street sweeping	-	-	13,000	0%
Total revenues	<u>355,960</u>	<u>2,363,023</u>	<u>2,500,040</u>	95%
EXPENDITURES				
Administrative				
Supervisors	1,454	4,522	19,377	23%
Engineering	1,157	4,364	15,000	29%
Legal	450	3,167	18,000	18%
Audit	3,750	3,750	15,000	25%
Management	3,500	17,501	42,000	42%
Accounting & payroll	1,400	6,999	16,799	42%
Computer services	1,039	2,719	5,040	54%
Assessment roll preparation* ¹	-	8,476	8,476	100%
Telephone	79	396	950	42%
Postage & reproduction	64	483	1,350	36%
Printing & binding	410	2,050	4,918	42%
Legal notices and communications	-	272	1,125	24%
Office supplies	106	790	750	105%
Subscriptions & memberships	-	263	263	100%
ADA website compliance	-	158	253	62%
Insurance* ¹	-	18,546	17,770	104%
Miscellaneous (bank fees)	2,031	2,876	6,750	43%
Total administrative	<u>15,440</u>	<u>77,332</u>	<u>173,821</u>	44%
Field management				
Other contractual	3,150	15,749	37,799	42%
Total field management services	<u>3,150</u>	<u>15,749</u>	<u>37,799</u>	42%
Water management				
NPDES program	-	355	3,165	11%
Other contractual services: lakes	14,452	71,650	200,661	36%
Other contractual services: wetlands	1,895	19,037	37,980	50%
Other contractual services: culverts/drains	-	14,530	37,980	38%
Other contractual services: lake health	1,250	3,516	6,330	56%
Aquascaping* ¹	-	-	18,990	0%
Capital outlay	-	-	9,495	0%
Contingencies	-	5,317	-	N/A
Repairs and maintenance (aerators)	-	510	9,495	5%
Total water management services	<u>17,597</u>	<u>114,915</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 FEBRUARY 28, 2023**

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Electricity	-	15,145	40,000	38%
Hurricane light repair	-	3,289	-	N/A
Contractual services-lightpole	19,877	35,607	40,000	89%
Total street lighting services	<u>19,877</u>	<u>54,041</u>	<u>80,000</u>	68%
Landscaping				
Supervisor	10,105	50,057	126,500	40%
Personnel services	76,373	369,133	1,048,759	35%
Capital outlay	-	23,520	40,000	59%
Fuel	2,231	10,168	25,000	41%
Repairs and maintenance (parts)	4,630	33,672	35,000	96%
Insurance* ¹	-	16,480	15,287	108%
Minor operating equipment	90	476	20,000	2%
Horticulture dumpster	9,450	71,300	30,000	238%
Employee uniforms	2,613	15,012	33,000	45%
Chemicals	-	19,905	58,000	34%
Flower program* ²	30,550	81,223	125,000	65%
Mulch program* ²	6,029	97,459	77,000	127%
Plant replacement program* ²	2,290	4,230	40,000	11%
Other contractual - tree trimming* ¹	-	16,000	6,330	253%
Other contractual - horticulturalist	-	-	2,000	0%
Other contractual - training	-	150	1,500	10%
Maintenance tracking software	-	-	3,500	0%
Unbudgeted contractual services	-	-	76,000	0%
Fountain maintenance	-	382	9,999	4%
Office operations	1,491	9,721	23,000	42%
Monument maintenance	-	-	15,000	0%
Total landscaping services	<u>145,852</u>	<u>818,888</u>	<u>1,810,875</u>	45%
Roadway				
Personnel	885	4,126	8,546	48%
Repairs and maintenance - parts	-	-	44,309	0%
Insurance	-	1,807	1,583	114%
Total roadway services	<u>885</u>	<u>5,933</u>	<u>54,438</u>	11%

**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 FEBRUARY 28, 2023**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Parks & recreation				
Utilities	770	3,850	9,000	43%
Operating supplies	-	656	1,000	66%
Total parks & recreation	<u>770</u>	<u>4,506</u>	<u>10,000</u>	45%
Other fees & charges				
Property appraiser	-	-	3,625	0%
Tax collector	-	5,359	5,358	100%
Total other fees & charges	<u>-</u>	<u>5,359</u>	<u>8,983</u>	60%
Total expenditures	<u>203,571</u>	<u>1,096,723</u>	<u>2,500,012</u>	44%
Excess/(deficiency) of revenues over/(under) expenditures	152,389	1,266,300	28	
Fund balances - beginning	2,140,493	1,026,582	980,260	
Fund balances - ending	<u>\$ 2,292,882</u>	<u>\$ 2,292,882</u>	<u>\$ 980,288</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
FEBRUARY 28, 2023**

	Bayside Improvement Enterprise Fund 401	Bay Creek Enterprise Fund 451	Total Enterprise Funds 401 & 451
ASSETS			
Current assets:			
Cash			
Wells Fargo	\$ 652,788	\$ -	\$ 652,788
SunTrust	214,591	34,946	249,537
Accounts receivable (customers)	-	2,655	2,655
Due from Bayside general fund 001	1,232	670	1,902
Due from Bay Creek general fund 101	303	2,107	2,410
Due from Bay Creek enterprise fund 451	87,997	-	87,997
Accounts receivable (clearing fund)	127,787	37,776	165,563
WC deposit	104	35	139
Total current assets	<u>1,084,802</u>	<u>78,189</u>	<u>1,162,991</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	(1,558,662)	(549,153)	(2,107,815)
Total capital assets, net of accumulated depreciation	<u>391,546</u>	<u>66,118</u>	<u>457,664</u>
Total noncurrent assets	<u>391,546</u>	<u>66,118</u>	<u>457,664</u>
Total assets	<u>1,476,348</u>	<u>144,307</u>	<u>1,620,655</u>
LIABILITIES			
Current liabilities:			
Unearned revenue	2,143	-	2,143
Customer deposits	47,825	12,189	60,014
Due to Bayside enterprise fund 401	-	87,996	87,996
Total current liabilities	<u>49,968</u>	<u>100,185</u>	<u>150,153</u>
NET POSITION			
Net investment in capital assets	391,546	66,118	457,664
Unrestricted	1,034,834	(21,996)	1,012,838
Total net position	<u>\$ 1,426,380</u>	<u>\$ 44,122</u>	<u>\$ 1,470,502</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 FEBRUARY 28, 2023**

	Current Month	Year to Date	Annual Budget	% of Budget
OPERATING REVENUES:				
Charges for services				
Assessment levy - net	\$ 47,516	\$ 320,529	\$ 338,510	95%
Irrigation	27,509	179,904	506,896	35%
Total operating revenues	<u>75,025</u>	<u>500,433</u>	<u>845,406</u>	59%
OPERATING EXPENSES:				
Administrative services				
Supervisor's fees	484	1,508	6,459	23%
Engineering fees	385	1,455	4,999	29%
Legal	151	1,056	6,000	18%
Audit	1,251	1,251	5,000	25%
Management	1,367	6,835	16,403	42%
Accounting & payroll	467	2,333	5,600	42%
Computer services	347	907	1,680	54%
Utility billing	3,655	14,613	33,500	44%
Telephone	25	129	311	41%
Postage & reproduction	21	161	450	36%
Printing and binding	136	683	1,639	42%
Legal notices and communications	-	91	375	24%
Office supplies	34	262	251	104%
Subscription and memberships	-	88	87	101%
ADA website compliance	-	52	147	35%
Insurance* ¹	-	6,182	6,038	102%
Miscellaneous	677	970	2,250	43%
Total administrative services	<u>9,000</u>	<u>38,576</u>	<u>91,189</u>	42%
Field management services				
Other contractual services	1,051	5,251	12,600	42%
Total field management services	<u>1,051</u>	<u>5,251</u>	<u>12,600</u>	42%
Water management services				
NPDES program	-	205	1,835	11%
Other contractual services: lakes	8,379	41,542	116,339	36%
Other contractual services: wetlands	1,099	11,039	22,020	50%
Other contractual services: culverts/drains	-	8,424	22,020	38%
Other contractual services: lake health	725	1,856	3,670	51%
Aquascaping* ¹	-	-	11,010	0%
Capital outlay	-	-	5,505	0%
Repairs and maintenance (aerators)*	-	296	5,505	5%
Contingencies	-	3,083	-	N/A
Total water management services	<u>10,203</u>	<u>66,445</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 FEBRUARY 28, 2023**

	Current Month	Year to Date	Annual Budget	% of Budget
Landscape services				
Other contractual - tree trimming	-	-	3,671	0%
Total landscape services	-	-	3,671	0%
Roadway services				
Personnel	355	1,731	4,954	35%
Repairs and maintenance - parts	-	-	25,691	0%
Insurance	17	1,386	2,499	55%
Total irrigation supply services	372	3,117	33,144	9%
Irrigation supply services				
Personnel	6,648	32,439	82,651	39%
Reclaimed water	7,486	31,624	75,646	42%
Repairs and maintenance - parts	1,091	12,208	25,000	49%
Insurance* ¹	-	11,847	11,500	103%
Minor operating equipment	-	-	75,945	0%
Meter costs	-	2,407	7,500	32%
Other contractual services	751	7,840	9,000	87%
Electricity	21,172	44,288	95,000	47%
Pumps & machinery	615	23,545	50,000	47%
Depreciation	4,876	24,380	60,000	41%
Total irrigation supply services	42,639	190,578	492,242	39%
Total operating expenses	63,265	303,967	820,750	37%
Operating income/(loss)	11,760	196,466	24,656	
Nonoperating revenues/(expenses):				
Interest income	245	1,000	500	200%
Total nonoperating revenues	245	1,644	500	329%
Change in net position	12,005	198,110	25,156	
Total net position - beginning	1,458,497	1,272,392	1,264,474	
Total net position - ending	<u>\$ 1,470,502</u>	<u>\$ 1,470,502</u>	<u>\$ 1,289,630</u>	

*¹ Typically an annual expense.

*² Typically a seasonal expense.

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
FEBUARY 28, 2023**

	General Fund		Total Governmental Funds
	001	The Colony 002	
ASSETS			
Cash			
SunTrust	\$ 604,255	\$352,701	\$ 956,956
FineMark MM	64,158	83,005	147,163
FineMark ICS	-	4,707	4,707
Accounts receivable (clearing fund)	1,002,203	388,238	1,390,441
Due from other funds			
Bayside general fund 002 - The Colony	11,630	-	11,630
Prepaid expense	130	-	130
WC deposit	1,462	-	1,462
Deposits	125	555	680
Total assets	<u>\$ 1,683,963</u>	<u>\$ 829,206</u>	<u>\$ 2,513,169</u>
LIABILITIES & FUND BALANCES			
Liabilities			
Due to other funds			
Bayside - general fund 001	-	11,630	11,630
Due to other governments (Bay Creek)			
Bay Creek - general fund 101	9,293	4,735	14,028
Bay Creek - enterprise fund 451	670	-	670
Due to Bayside - enterprise fund 401	1,232	-	1,232
Total liabilities	<u>11,195</u>	<u>16,365</u>	<u>27,560</u>
Fund balances			
Unassigned	<u>1,672,768</u>	<u>812,841</u>	<u>2,485,609</u>
Total fund balances	<u>1,672,768</u>	<u>812,841</u>	<u>2,485,609</u>
Total liabilities and fund balances	<u>\$ 1,683,963</u>	<u>\$ 829,206</u>	<u>\$ 2,513,169</u>

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED FEBRUARY 28, 2023**

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 304,262	\$ 1,912,582	\$ 2,004,182	95%
Interest	9	33	404	8%
Street sweeping	-	-	10,494	0%
Miscellaneous	-	109	-	N/A
Total revenue	<u>304,271</u>	<u>1,912,724</u>	<u>2,015,080</u>	95%
EXPENDITURES				
Administration services				
Supervisors	727	2,261	9,689	23%
Engineering	939	3,541	12,171	29%
Legal	365	2,570	14,605	18%
Audit	3,043	3,043	7,500	41%
Management	2,840	14,200	34,079	42%
Accounting & payroll	1,136	5,679	13,631	42%
Computer services	843	2,206	4,089	54%
Assessment roll preparation* ¹	-	6,877	6,877	100%
Telephone	64	321	771	42%
Postage & reproduction	52	392	1,095	36%
Printing & binding	333	1,663	3,990	42%
Legal notices and communications	-	221	913	24%
Office supplies	86	641	609	105%
Subscriptions & memberships	-	213	213	100%
ADA website compliance	-	128	205	62%
Insurance* ¹	-	9,273	8,885	104%
Miscellaneous (bank fees)	1,648	2,347	5,477	43%
Total administration services	<u>12,076</u>	<u>55,576</u>	<u>124,799</u>	45%
Field management				
Other contractual services	2,556	12,779	30,670	42%
Total field management services	<u>2,556</u>	<u>12,779</u>	<u>30,670</u>	42%
Water management				
NPDES program	-	288	2,568	11%
Other contractual services: lakes	11,726	58,137	162,816	36%
Other contractual services: wetlands	1,538	15,447	30,817	50%
Other contractual service: culverts/drains	-	11,790	30,817	38%
Other contractual services: lake health	1,014	2,853	5,136	56%
Aquascaping* ¹	-	-	15,408	0%
Capital outlay	-	-	7,704	0%
Contingencies	-	4,314	-	N/A
Repairs and maintenance (aerators)	-	414	7,704	5%
Total water management services	<u>14,278</u>	<u>93,243</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 FEBRUARY 28, 2023**

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Electricity	-	12,289	32,456	38%
Hurricane light repair	-	2,669	-	N/A
Contractual services-lightpole	16,128	28,892	32,456	89%
Total street lighting services	<u>16,128</u>	<u>43,850</u>	<u>64,912</u>	68%
Landscaping				
Supervisor	8,198	40,615	102,642	40%
Personnel	61,955	299,456	850,963	35%
Capital outlay	-	19,084	32,456	59%
Fuel	1,810	8,250	20,285	41%
Repairs & maintenance (parts)	3,757	27,287	28,399	96%
Insurance* ¹	-	13,344	12,404	108%
Minor operating equipment	73	386	16,228	2%
Horticultural dumpster	7,668	57,853	24,342	238%
Employee uniforms	2,120	12,181	26,776	45%
Chemicals	-	16,151	47,061	34%
Flower program* ²	24,788	65,904	101,425	65%
Mulch program* ²	4,892	79,078	62,478	127%
Plant replacement program* ²	1,858	3,432	32,456	11%
Other contractual - tree trimming* ¹	-	12,982	5,136	253%
Other contractual - horticulturalist	-	-	1,623	0%
Other contractual - training	-	122	1,217	10%
Maintenance tracking software	-	-	2,840	0%
Unbudgeted contractual services	-	-	61,666	0%
Fountain maintenance	-	310	8,114	4%
Office operations	1,210	7,888	18,662	42%
Monument maintenance	-	-	12,171	0%
Total landscaping services	<u>118,329</u>	<u>664,323</u>	<u>1,469,344</u>	45%
Roadway services				
Personnel	718	3,347	6,934	48%
Repairs & maintenance - parts	-	-	35,953	0%
Insurance	-	1,463	1,284	114%
Total roadway services	<u>718</u>	<u>4,810</u>	<u>44,171</u>	11%
Parks & recreation				
Utilities	739	3,696	8,640	43%
Operating supplies	-	630	960	66%
Total parks & recreation	<u>739</u>	<u>4,326</u>	<u>9,600</u>	45%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED FEBRUARY 28, 2023**

	Current Month	Year to Date	Annual Budget	% of Budget
Other fees & charges				
Property appraiser	-	-	3,480	0%
Tax collector	-	4,217	5,144	82%
Total other fees & charges	-	4,217	8,624	49%
Total expenditures	164,824	883,124	2,015,090	44%
Excess/(deficiency) of revenues over/(under) expenditures	139,447	1,029,600	(10)	
Fund balances - beginning	1,533,321	643,168	601,448	
Fund balances - ending	<u>\$ 1,672,768</u>	<u>\$ 1,672,768</u>	<u>\$ 601,438</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 FEBRUARY 28, 2023**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 117,102	\$ 734,511	\$ 771,356	95%
Interest & miscellaneous	8	38	500	8%
Total revenues	<u>117,110</u>	<u>734,549</u>	<u>771,856</u>	95%
EXPENDITURES				
Administrative services				
Accounting & payroll	782	3,908	9,380	42%
Computer services	284	1,421	3,411	42%
Assessment roll preparation* ¹	-	1,150	1,150	100%
Field management	1,184	5,921	14,211	42%
Total administrative services	<u>2,250</u>	<u>12,400</u>	<u>28,152</u>	44%
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	29,135	145,544	353,704	41%
Other contractual - horticulturalists	-	-	1,500	0%
Other contractual - training	-	-	1,500	0%
Rentals & leases	-	-	20,000	0%
Fuel	-	4,146	9,000	46%
Repairs & maintenance (parts)	504	2,742	15,000	18%
Insurance* ¹	-	2,687	3,000	90%
Horticulture dumpster	-	-	16,000	0%
Miscellaneous equipment	44	218	2,500	9%
Chemicals	348	1,728	17,000	10%
Flower program* ²	132	23,203	66,000	35%
Mulch program* ²	5,029	20,194	40,500	50%
Plant replacement program* ²	-	3,472	40,000	9%
Other contractual - tree trimming* ²	-	-	10,000	0%
Monument maintenance	-	-	3,000	0%
Total landscaping maintenance services	<u>35,192</u>	<u>203,934</u>	<u>598,704</u>	34%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 002 - THE COLONY
FOR THE PERIOD ENDED FEBRUARY 28, 2023**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Fountain services				
Operating supplies	10,196	53,842	140,000	38%
Total fountain services	<u>10,196</u>	<u>53,842</u>	<u>140,000</u>	38%
Total expenditures	<u>47,638</u>	<u>270,176</u>	<u>771,856</u>	35%
Net increase/(decrease) of fund balance	69,472	464,373	-	
Fund balance - beginning	743,369	348,468	334,835	
Fund balance - ending	<u>\$ 812,841</u>	<u>\$ 812,841</u>	<u>\$ 334,835</u>	

*¹ Typically an annual expense.

*² Typically a seasonal expense.

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICTS
STATEMENT OF NET POSITION
ENTERPRISE FUND 401
FEBUARY 28, 2023**

	<u>Bayside Improvement Enterprise Fund 401</u>
ASSETS	
Current assets:	
Cash	
Wells Fargo	\$ 652,788
SunTrust	214,591
Due from Bayside general fund 001	1,232
Due from Bay Creek general fund 101	303
Due from Bay Creek enterprise fund	87,997
Accounts receivable (clearing fund)	127,787
WC deposit	104
Total current assets	<u>1,084,802</u>
Noncurrent assets:	
Capital assets	
Property, plant and equipment	1,950,208
Less accumulated depreciation	<u>(1,558,662)</u>
Total capital assets, net of accumulated depreciation	<u>391,546</u>
Total noncurrent assets	<u>391,546</u>
Total assets	<u>1,476,348</u>
LIABILITIES	
Current liabilities:	
Unearned revenue	2,143
Customer deposits	47,825
Total current liabilities	<u>49,968</u>
NET POSITION	
Net investment in capital assets	391,546
Unrestricted	<u>1,034,834</u>
Total net position	<u><u>\$ 1,426,380</u></u>

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 401
FOR THE PERIOD ENDED FEBRUARY 28, 2023**

	Current Month	Year to Date	Budget	% of Budget
Operating revenues				
Charges for services:				
Assessment levy - net	\$ 38,544	\$ 241,761	\$ 253,882	95%
Irrigation	18,313	116,944	325,000	36%
Total operating revenues	<u>56,857</u>	<u>358,705</u>	<u>578,882</u>	62%
Operating expenses				
Administrative services				
Supervisors	242	754	3,230	23%
Engineering	289	1,091	3,750	29%
Legal	113	792	4,500	18%
Audit	938	938	2,500	38%
Management	1,025	5,126	12,303	42%
Accounting & payroll	350	1,750	4,200	42%
Computer services	260	680	1,260	54%
Utility billing	2,741	10,960	25,125	44%
Telephone	19	97	233	42%
Postage & reproduction	16	121	338	36%
Printing and binding	102	512	1,229	42%
Legal notices and communications	-	68	281	24%
Office supplies	26	197	188	105%
Subscription and memberships	-	66	65	102%
ADA website compliance	-	39	110	35%
Insurance* ¹	-	3,091	3,019	102%
Miscellaneous	508	736	1,688	44%
Total administrative services	<u>6,629</u>	<u>27,018</u>	<u>64,019</u>	42%
Field management services				
Other contractual services	788	3,938	9,450	42%
Total field management services	<u>788</u>	<u>3,938</u>	<u>9,450</u>	42%
Water management services				
NPDES program	-	154	1,376	11%
Other contractual services: lakes	6,284	31,156	87,254	36%
Other contractual services: wetlands	824	8,279	16,515	50%
Other contractual services: culverts/drains	-	6,318	16,515	38%
Other contractual services: lake health	544	1,392	2,753	51%
Aquascaping* ¹	-	-	8,258	0%
Capital outlay	-	-	4,129	0%
Repairs and maintenance (aerators)*	-	222	4,129	5%
Contingencies	-	2,312	-	N/A
Total water management services	<u>7,652</u>	<u>49,833</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 FEBRUARY 28, 2023**

	Current Month	Year to Date	Budget	% of Budget
Landscape services				
Other contractual - tree trimming	-	-	2,753	0%
Total landscape services	-	-	2,753	0%
Roadway services				
Personnel	266	1,298	3,716	35%
Repairs and maintenance - parts	-	-	19,268	0%
Insurance	13	1,039	1,875	55%
Total irrigation supply services	279	2,337	24,859	9%
Irrigation supply services				
Personnel	4,987	24,329	61,988	39%
Repairs and maintenance - parts	818	9,195	18,750	49%
Insurance* ¹	-	8,885	8,625	103%
Surplus RCS Water-Bayside	-	-	75,945	0%
Meter costs	-	1,805	5,625	32%
Other contractual services	563	5,880	6,750	87%
Electricity	15,879	33,216	71,250	47%
Pumps & machinery	461	17,660	37,500	47%
Depreciation	3,626	18,130	45,000	40%
Total irrigation supply services	26,334	119,100	331,433	36%
Total operating expenses	41,682	202,226	573,443	35%
Operating income/(loss)	15,175	156,479	5,439	
Nonoperating revenues/(expenses)				
Interest income	245	999	375	266%
Total nonoperating revenues	245	1,643	375	438%
Change in net position	15,420	158,122	5,814	
Total net position - beginning	1,410,960	1,268,258	1,168,389	
Total net position - ending	<u>\$ 1,426,380</u>	<u>\$ 1,426,380</u>	<u>\$ 1,174,203</u>	

*¹ Typically an annual expense.

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
FEBUARY 28, 2023**

	General Fund	
	101	Total Governmental Funds
ASSETS		
Cash		
SunTrust	\$ 162,111	\$ 162,111
FineMark MM	231,639	231,639
Accounts receivable (clearing fund)	214,402	214,402
Due from other governments - Bayside Improvement		
Bayside general fund 001	9,293	9,293
Bayside general fund 002 - The Colony	4,735	4,735
WC deposit	344	344
Total assets	\$ 622,524	\$ 622,524
LIABILITIES & FUND BALANCES		
Liabilities		
Due to other governments - Bayside Improvement		
Bayside - enterprise fund 401	303	303
Due to Bay Creek - enterprise fund 451	2,107	2,107
Total liabilities	2,410	2,410
Fund balances		
Unassigned	620,114	620,114
Total fund balances	620,114	620,114
Total liabilities and fund balances	\$ 622,524	\$ 622,524

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 101
FOR THE PERIOD ENDED FEBRUARY 28, 2023**

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 51,668	\$ 450,191	\$ 482,324	93%
Interest	21	108	98	110%
Street sweeping	-	-	2,506	0%
Total revenues	<u>51,689</u>	<u>450,299</u>	<u>484,928</u>	93%
EXPENDITURES				
Administration services				
Supervisors	727	2,261	9,689	23%
Engineering	218	823	2,829	29%
Legal	85	597	3,395	18%
Audit	707	707	7,500	9%
Management	660	3,301	7,921	42%
Accounting & payroll	264	1,320	3,168	42%
Computer services	196	513	951	54%
Assessment roll preparation* ¹	-	1,599	1,599	100%
Telephone	15	75	179	42%
Postage & reproduction	12	91	255	36%
Printing & binding	77	387	928	42%
Legal notices and communications	-	51	212	24%
Office supplies	20	149	141	106%
Subscriptions & memberships	-	50	50	100%
ADA website compliance	-	30	48	63%
Insurance* ¹	-	9,273	8,885	104%
Miscellaneous (bank fees)	383	529	1,273	42%
Total administration services	<u>3,364</u>	<u>21,756</u>	<u>49,023</u>	44%
Field management fees				
Other contractual	594	2,970	7,129	42%
Total field management	<u>594</u>	<u>2,970</u>	<u>7,129</u>	42%
Water management				
NPDES program	-	67	597	11%
Other contractual services: lakes	2,726	13,513	37,845	36%
Other contractual services: wetlands	357	3,590	7,163	50%
Other contractual service: culverts/drains	-	2,740	7,163	38%
Other contractual services: lake health	236	663	1,194	56%
Aquascaping* ¹	-	-	3,582	0%
Capital outlay	-	-	1,791	0%
Contingencies	-	1,003	-	N/A
Repairs and maintenance (aerators)	-	96	1,791	5%
Total water management	<u>3,319</u>	<u>21,672</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 FEBRUARY 28, 2023**

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Electricity	-	2,856	7,544	38%
Hurricane light repair	-	620	-	N/A
Contractual services-lightpole	3,749	6,715	7,544	89%
Total street lighting	<u>3,749</u>	<u>10,191</u>	<u>15,088</u>	68%
Landscape services				
Supervisor	1,907	9,442	23,858	40%
Personnel services	14,418	69,677	197,796	35%
Capital outlay	-	4,436	7,544	59%
Fuel	421	1,918	4,715	41%
Repairs and maintenance (parts)	873	6,385	6,601	97%
Insurance* ¹	-	3,136	2,883	109%
Minor operating equipment	17	90	3,772	2%
Horticulture dumpster	1,782	13,447	5,658	238%
Employee uniforms	493	2,831	6,224	45%
Chemicals	-	3,754	10,939	34%
Flower program* ²	5,762	15,319	23,575	65%
Mulch program* ²	1,137	18,381	14,522	127%
Plant replacement program* ²	432	798	7,544	11%
Other contractual - tree trimming* ¹	-	3,018	1,194	253%
Other contractual - horticulturalist	-	-	377	0%
Other contractual - training	-	28	283	10%
Maintenance tracking software	-	-	660	0%
Unbudgeted contractual services	-	-	14,334	0%
Fountain maintenance	-	72	1,886	4%
Office operations	281	1,833	4,338	42%
Monument maintenance	-	-	2,829	0%
Total landscape services	<u>27,523</u>	<u>154,565</u>	<u>341,532</u>	45%
Roadway services				
Personnel	167	779	1,612	48%
Repairs and maintenance - parts	-	-	8,357	0%
Insurance	-	344	299	115%
Total roadway services	<u>167</u>	<u>1,123</u>	<u>10,268</u>	11%
Parks & recreation				
Utilities	31	154	360	43%
Operating supplies	-	26	40	65%
Total parks and recreation	<u>31</u>	<u>180</u>	<u>400</u>	45%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 101
FOR THE PERIOD ENDED FEBRUARY 28, 2023**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Other fees & charges				
Property appraiser	-	-	145	0%
Tax collector	-	1,142	214	534%
Total other fees & charges	<u>-</u>	<u>1,142</u>	<u>359</u>	318%
Total expenditures	<u>38,747</u>	<u>213,599</u>	<u>484,925</u>	44%
Excess/(deficiency) of revenues over/(under) expenditures	12,942	236,700	3	
Fund balances - beginning	607,172	383,414	378,811	
Fund balances - ending	<u>\$ 620,114</u>	<u>\$ 620,114</u>	<u>\$ 378,814</u>	

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
STATEMENT OF NET POSITION
ENTERPRISE FUND 451
FEBUARY 28, 2023**

	Bay Creek Enterprise Fund 451
ASSETS	
Current assets:	
Cash	
SunTrust	\$ 34,946
Accounts receivable (customers)	2,655
Due from Bayside general fund 001	670
Due from Bay Creek general fund 101	2,107
Accounts receivable (clearing fund)	37,776
WC deposit	35
Total current assets	78,189
Noncurrent assets:	
Capital assets	
Property, plant and equipment	18,320
Irrigation system	596,951
Less accumulated depreciation	(549,153)
Total capital assets, net of accumulated depreciation	66,118
Total noncurrent assets	66,118
Total assets	144,307
LIABILITIES	
Current Liabilities:	
Customer deposits	12,189
Due to Bayside enterprise fund 401	87,996
Total current liabilities	100,185
NET POSITION	
Net investment in capital assets	66,118
Unrestricted	(21,996)
Total net position	\$ 44,122

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 451
FOR THE PERIOD ENDED FEBRUARY 28, 2023**

	Current Month	Year to Date	Budget	% of Budget
Operating revenues				
Charges for services:				
Assessment levy - net	\$ 8,972	\$ 78,768	\$ 84,628	93%
Irrigation	9,196	62,960	181,896	35%
Total operating revenues	<u>18,168</u>	<u>141,728</u>	<u>266,524</u>	53%
Operating expenses				
Administrative services				
Supervisors	242	754	3,230	23%
Engineering	96	364	1,250	29%
Legal	38	264	1,500	18%
Audit	313	313	2,500	13%
Management	342	1,709	4,101	42%
Accounting & payroll	117	583	1,400	42%
Computer services	87	227	420	54%
Utility billing	914	3,653	8,375	44%
Telephone	6	32	78	41%
Postage & reproduction	5	40	113	35%
Printing and binding	34	171	410	42%
Legal notices and communications	-	23	94	24%
Office supplies	8	65	63	103%
Subscription and memberships	-	22	22	100%
ADA website compliance	-	13	37	35%
Insurance* ¹	-	3,091	3,019	102%
Miscellaneous	169	234	563	42%
Total administrative services	<u>2,371</u>	<u>11,558</u>	<u>27,175</u>	43%
Field management services				
Other contractual services	263	1,313	3,150	42%
Total field management services	<u>263</u>	<u>1,313</u>	<u>3,150</u>	42%
Water management services				
NPDES program	-	51	459	11%
Other contractual services: lakes	2,095	10,386	29,085	36%
Other contractual services: wetlands	275	2,760	5,505	50%
Other contractual services: culverts/drains	-	2,106	5,505	38%
Other contractual services: lake health	181	464	918	51%
Aquascaping* ¹	-	-	2,753	0%
Capital outlay	-	-	1,376	0%
Repairs and maintenance (aerators)*	-	74	1,376	5%
Contingencies	-	771	-	N/A
Total water management services	<u>2,551</u>	<u>16,612</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 FEBRUARY 28, 2023**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Landscape services				
Other contractual - tree trimming	-	-	918	0%
Total landscape services	<u>-</u>	<u>-</u>	<u>918</u>	0%
Roadway services				
Personnel	89	433	1,239	35%
Repairs and maintenance - parts	-	-	6,423	0%
Insurance	4	347	625	56%
Total irrigation supply services	<u>93</u>	<u>780</u>	<u>8,287</u>	9%
Irrigation supply services				
Personnel	1,661	8,110	20,663	39%
Reclaimed water	7,486	31,624	75,646	42%
Repairs and maintenance - parts	273	3,013	6,250	48%
Insurance* ¹	-	2,962	2,875	103%
Meter costs	-	602	1,875	32%
Other contractual services	188	1,960	2,250	87%
Electricity	5,293	11,072	23,750	47%
Pumps & machinery	154	5,885	12,500	47%
Depreciation	1,250	6,250	15,000	42%
Total irrigation supply services	<u>16,305</u>	<u>71,478</u>	<u>160,809</u>	44%
Total operating expenses	<u>21,583</u>	<u>101,741</u>	<u>247,316</u>	41%
Operating income/(loss)	(3,415)	39,987	19,208	
Nonoperating revenues/(expenses)				
Interest income	-	1	125	1%
Total nonoperating revenues	<u>-</u>	<u>1</u>	<u>125</u>	1%
Change in net position	(3,415)	39,988	19,333	
Total net position - beginning	47,537	4,134	96,111	
Total net position - ending	<u>\$ 44,122</u>	<u>\$ 44,122</u>	<u>\$ 115,444</u>	

*¹ Typically an annual expense.

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

MINUTES

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 February 27, 2023, 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/84137772934>, and via conference call at 1-929-205-6099, Meeting ID: 841 3777 2934 for both.

Present for Bayside Improvement CDD were:

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

Present for Bay Creek CDD were:

James Janek	Chair
Robert Travers	Vice Chair
Jerry Addison	Assistant Secretary

Also present were:

Chuck Adams	District Manager
Cleo Adams	District Manager
Shane Willis	Operations Manager
Dan Cox (via telephone)	District Counsel, Bay Creek CDD
Greg Urbancic	District Counsel, Bayside Improvement CDD
Wes Kayne	District Engineer
Carl Barraco	Barraco and Associates, Inc. (Barraco)
Andy Tilton	Johnson Engineering
Ean Sims (via Zoom)	SOLitude Project Manager
Mark Puthoff	PLCA General Manager
Cheryl Hughes	PLCA Landscape
Bill Packard	Resident/HOA/Landscape Committee
Bob Loos	Resident
Jim Borneman	Resident
Other Residents	

44 **FIRST ORDER OF BUSINESS**

**Call to Order/Phone Silent Mode/Pledge of
Allegiance**

45
46

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

49

50 **SECOND ORDER OF BUSINESS**

Roll Call

51

52 All Supervisors were present for Bayside Improvement CDD. For Bay Creek CDD,
53 Supervisors Janek, Addison and Travers were present. Supervisors McVay and Durney were not
54 present.

55

56 **THIRD ORDER OF BUSINESS**

Public Comments: *Agenda Items*

57

58 Mr. McCarthy stated two people were designated to comment on the M&N Drainage
59 matter; those comments will be heard at the appropriate time. Mrs. Adams stated Robert Loots
60 and James Borneman submitted comment cards to comment on the M&N Drainage matter.

61

62 **JOINT BUSINESS ITEMS**

63 **FOURTH ORDER OF BUSINESS**

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

64

65

66 There was no report.

67

68 **FIFTH ORDER OF BUSINESS**

**Continued Discussion/Presentation of
Colony Parcels M & N Drainage
Design/Permitting Peer Review Report (*to
be provided under a separate cover*)**

69

70

71

72

73 Mr. McCarthy stated a copy of the Report was provided to each Board Member. Following
74 Mr. Tilton's report, the Board will have a discussion before accepting questions or comments.

75

76 Mr. Tilton stated he is a Professional Engineer licensed and registered in Florida since
77 1983. His primary area of practice is stormwater. He worked on the Lee County Surface Water
78 Master Plan in 1979 and an update in the early 1990s. He worked on the South Lee County
79 Watershed Plan in the late 1990s for the South Florida Water Management District (SFWMD) and
has been qualified as an expert in different types of hearings and in court hearings. He is qualified

80 to do this from the standpoint that he has done it for many years for other districts and has
81 worked as the District Engineer for several years. His firm is the District Engineer for a 12 or more
82 CDDs in Southwest Florida.

83 Mr. Tilton presented the Report and noted that he reviewed the plans and the
84 stormwater calculations and SFWMD is the primary agency responsible for that portion of the
85 permitting. He initially found three questions and a fourth question arose this morning in an
86 email. While the engineering side is addressed in the Report, the legal side must be addressed by
87 Mr. Urbancic or Mr. Cox. He noted the following:

88 ➤ Some mapping on the erosion protection plan needs a slight adjustment.

89 ➤ There is fairly high velocity where the three culverts are proposed to go into Lake 6, which
90 is not uncommon, but erosion protection needs to be added to the plans.

91 ➤ A drainage easement along the edge of the property adjacent to Lake 6 does not appear
92 to be necessary; part of this project goes into that a little bit. If it is not needed, he suggested it
93 could possibly be removed or the need should be verified. The pond fits within the platted Lake
94 6 area so he did not see a need.

95 ➤ A legal issue might exist with piping the water that currently comes across the site from
96 a culvert under the roadway and into an open ditch to Lake 6. That will be replaced with a culvert;
97 on the engineering side, he checked that the culvert is adequately sized. The legal issue is
98 documentation stating who will operate and maintain it. If the CDD wants an interest, it must be
99 addressed since it conveys water from off site. His understanding is that there is no easement for
100 the ditch so the question of who will be responsible for any issues is unknown.

101 ➤ The level of design meets or exceeds all Florida building code standards, from a water
102 management standpoint.

103 ➤ There is a little bit more water quality than required, which is a positive.

104 ➤ The parking lot meets or exceeds the elevation requirements.

105 ➤ The allowable discharge from the site fits well in the perimeter elevation.

106 ➤ The finished floor elevation is looked at in two ways; freshwater flooding on the site and
107 FEMA flooding which, in this area, would include surge. The latter is far above the on-site water
108 level. Based on Florida building code and the FEMA elevation controls for a residential area like
109 this, 1' can be added. The FEMA elevation for most of the site is 11'; the finished floor is proposed
110 at 12' so that should address the issue for a few hundred years.

111 Mr. Adams displayed a map and Mr. Tilton identified the locations of various features,
112 including drainage and culverts on CDD property.

113 Mr. Nicholson stated Pelican Sound Boulevard routinely floods and asked how this project
114 will affect it, as it seems like drainage from it will be more circuitous. Mr. Tilton stated he has not
115 viewed the ditch from the ground. He noted that culverts are generally smoother, though
116 somewhat smaller in diameter. The 6' diameter pipe is sized to convey a 10-year event.

117 Discussion ensued regarding designs for various rain events.

118 Mr. Nicholson stated he was under the impression that all surface streets in The Colony
119 were designed such that, in a 25-year event, standing water is expected on the streets but not in
120 homes and it sounded like the margin of safety was narrowed in this zone. Mr. Tilton stated he
121 was not aware that this area was designed for a 25-year event and noted that it is far above the
122 minimum requirements; he would be surprised if they were designed to that level but he did not
123 check. Lee County was in charge when this was designed and, generally, only required a five-year
124 event standard. While some far exceed requirements, it would be rare.

125 Mr. Nicholson asked about garage parking, which is designed with an expectation of
126 flooding. Mr. Tilton stated open parking lots are designed to five-year standards; garages depend
127 on design as they can be designed above minimum flood elevations. He discussed elevations and
128 stated the FEMA elevation is 11' and the Florida Building Code requirement for finished floor
129 elevation for residential dwellings is 12'. He did not remember the specific garage elevation.

130 Mr. Nicholson asked how much the required standards mentioned are exceeded by. Mr.
131 Tilton stated the water quality exceeded standards by 20% to 25%. The floor elevations met the
132 minimum required standards based on Florida building codes. There are numerous safety factors
133 built into the FEMA studies, including a 1' safety factor.

134 Mr. Nicholson stated questions were raised related to the calculation of permeable area
135 and what land mass is included in the calculation. He asked if Lake 6 is included in the permeable
136 area. Mr. Tilton stated it is not a yes or no answer; in water quality calculations, it is considered
137 pervious because no pollutants are being added. From the standpoint of ground storage in the
138 stormwater calculations it is considered impervious.

139 Discussion ensued regarding calculations related to water quality.

140 Mr. McCarthy stated there is a question of secondary storm designed street elevations in
141 parking lots; he discussed how changes to the Florida Building Code and municipalities adopting

142 their own standards might create confusion. In Estero, streets must be rated for 25-year storms.
143 The SFWMD standards are not his preference, as he is in a flood zone and there was tidal surge
144 resulting in 4" of water in his home. He surmised that Mr. Tilton is stating that, during a 10-year
145 storm, there might be water in the streets.

146 Mr. Tilton believed the design was based on the flow of water from the street based on a
147 10-year event. He did not look at the outside of the property as to what stage that would get to;
148 the elevation calculated at the inlet on the edge of the road was below the level for a 10-year
149 event. It might be below the level for a 25-year event but he did not look at that for that inlet, as
150 it seemed to be accessible. For the 10-year event, the water was below the edge of the road and
151 most of the roadway was accessible on the center line, though there could be water on the edge.

152 Ms. Gravenhorst asked when the standards might be revisited and whether they might
153 be revised so residents who drive electric cars are able to drive in a 10-year storm.

154 Mr. Tilton stated the State is revising the water quality Environmental Permitting
155 regulations but very little for water quantity and flooding depths. He noted issues with sea level
156 rise and that there is no schedule for revisions to regulations. Driving depends on road conditions,
157 what the vehicle can endure and the drivers' responsibility and judgment regarding safety.

158 Mr. Nicholson stated he is bothered by Mr. Tilton not knowing if this section of the road
159 is designed to a 25-year standard and expressed concern that it might be the weak link in the
160 community. Mr. Tilton stated to answer that fairly, he would need to review the entire
161 community. Mr. McCarthy stated each road might not be designed to the same standard but
162 they must assume the minimum standards that applied at the time were met.

163 Mr. Barraco stated he can speak on behalf of the Developer and Mr. Kayne can speak for
164 the CDD. He suggested asking Mr. Tilton to research the permit file to determine the original
165 design; as Mr. Tilton suggested, it is likely that some roads were designed to different standards.

166 Mr. Urbancic discussed Mr. Loos' four-page emailed memo and noted that questions
167 were raised regarding the easement and whether a release and a replacement easement would
168 be requested. He asked if the easements were dedicated to Bayside Improvement CDD.

169 Mr. Tilton stated he did not review the dedication of the easement adjacent to the pond,
170 which is labeled as a drainage easement. The existing ditch is not in an easement, it just exists
171 across the property. It might be more difficult to close it, from a legal standpoint, as it serves a
172 purpose; however, it might be necessary, if the CDD wants to have the right to maintain it.

173 Mr. Urbancic noted there is a SFWMD easement in the vicinity.

174 Mr. McCarthy read from the email, "In addition to any engineering issues involving
175 stormwater systems for M&N there is, I believe, a legal issue that should be of interest. Since a
176 proposed stormwater system on M&N will transport all the stormwater that falls under Pelican
177 Colony Boulevard from the ponds in Terezzo and I believe also stormwater flowing under Spring
178 Creek from Phase I, the owner of M&N will own and control a portion of the CDD's stormwater
179 system without, it appears, any legal agreement regarding responsibilities and liabilities between
180 the CDD and the owner of M&N. What is perhaps unique for the CDD is that this system, which
181 will be part of the overall CDD's stormwater system, is also the exact same internal stormwater
182 system for the entire project to be built on M&N. What further adds to the legal complexity is
183 that the property is now owned by the Developer yet at some future date legal ownership of the
184 M&N stormwater system will be conveyed to a condominium association."

185 Mr. McCarthy felt that the first issue is why part of the system is on private property and
186 maintained by a private entity and some is within easements and managed by an entity such as
187 a CDD or an HOA.

188 Mr. Urbancic stated the easements provide that, to the extent relocation is necessary to
189 support development, the CDD will not unreasonably withhold consent to relocate. He
190 speculated that there must have been some understanding that, at the time of development of
191 the properties, some of the issues would need to be resolved. The CDD does not have permitting
192 authority but someone should approach the CDD to discuss what it will accept and do.

193 Mr. McCarthy stated that is his expectation. In his experience, the County and the Village
194 are controlled locally, and, as a general rule, part of the stormwater systems are left to be
195 maintained by the property owner and an entity controls the surface water management system.
196 Prior to approval, the permitting authority will require a legal entity be designated to manage
197 the surface water management system, in perpetuity. In Pelican Landing, the procedure is to take
198 on maintenance of the lakes, control structures and major delivery systems to the lakes. His
199 expectation is that an easement for that conveyance will be dedicated to the CDD and consented
200 to by the CDD and that the CDD will take over management and maintenance of that part of it.
201 The rest of it, including the parking lots, parking lot catch basins, roads and roadway water
202 collection system, are owned and maintained by the PLCA, not the CDD. The CDD only takes
203 conveyance to the lakes and the control structures.

204 Mr. Urbancic stated he expects a draft easement will be needed to address the owner's
205 responsibilities and the CDD's responsibilities. SFWMD might have input or final review in
206 conjunction with the permit.

207 Mr. Barraco stated the area has two easements. One around the lake, which has more
208 than 20' around the control elevation for maintenance. That was reviewed by the Developer's
209 attorney and he believes they concluded that the easements are adequate for the water
210 management system. He suggested their attorney research it with District Counsel to ensure they
211 concur. The more important issue is the need for a significant conveyance bisecting the property;
212 he agrees with Mr. Tilton's assessment that the area needs to be maintained. The maintenance
213 for the on-site system will be the responsibility of the Association, including maintenance of that
214 pipe. He did not think there is concern about the Developer giving the CDD the same easement.
215 He noted the need to determine which entity will have primary and secondary responsibility.

216 Resident Robert Loos introduced resident and Civil Engineer Jim Borneman who did an
217 extensive analysis of the project.

218 Mr. Borneman discussed his professional background and his opinion that the most
219 important question is how the water management system will operate for the next 50 to 75
220 years. He felt that Pelican Sound Boulevard flooding and easement issues need to be settled and
221 that Mr. Barraco's statements differ from what he saw based on correspondence between
222 Barraco staff and the SFWMD related to the eventual takeover of Operation & Maintenance
223 (O&M) of the water management system by the Ronto Group (Ronto). He observed that Lake 6,
224 listed as F15 on County maps, holds water from the Alterra lakes. He is concerned that, if Ronto
225 and the HOA control that, they control water flow for most of the community and parts of Pelican
226 Landing through the one lake. He recalled raising a possible conflict of interest with Barraco
227 representing multiple communities and the Developer and his concern about transparency
228 regarding the relationship between lawyers, developers and engineers hired by Ronto. He
229 believed questions should be asked and expressed his opinion that Mr. Tilton is very qualified.
230 He asked how much the CDD spent on the Report from Johnson Engineering. Mr. Adams stated
231 the original quote was under \$3,000 but the scope grew as additional information was requested.

232 Mr. Borneman opined that the CDD got its money's worth with the Report but it might
233 only provide a cursory review. He questioned the findings and calculations regarding portions of
234 the lake considered pervious and impervious and expressed concern about the depth of the

235 Report's findings, given representations made by Barraco. Mr. Tilton stated that the Report
236 indicated the lake was considered impervious for quantity calculations, so it would not be double-
237 counted in soil studies, but pervious for water quality.

238 Mr. Borneman questioned the Report's scope, given that numerous assumptions were
239 made, and agreed with the noted need for riprap at the end of the effluent pipe, the observation
240 of features to protect water quality during construction and the assessment that the easement
241 was well constructed. He is worried about a 42" pipe that eventually leads to a 72" common pipe
242 for community water; he feels there should be a transition plan, including temporary culverts to
243 handle water flow at the beginning of the project. Noting that drawings submitted to SFWMD
244 indicated the connection of Collier Boulevard is included in Phase 2 of the two-phase project, he
245 asked where the water under Pelican Colony Boulevard will go at the start of the project. He
246 expressed his opinion that the study was not detailed enough but, while the CDD got its money's
247 worth with the Report, there are many questions to consider over the next 50 to 75 years. He
248 believes O&M of the lake includes water quality, recalled discussions about where testing is being
249 done and suggested monitoring the control mechanism on Lake 6 to get a baseline water quality
250 level, because, as environmental laws get stricter and Estero Bay protections are enacted, the
251 control mechanisms might be tougher. Speculating that the HOA might lack the expertise or
252 interest in maintaining water quality, he recommended the CDD have operational control.

253 Mr. Loos is worried that a legal issue could arise due to the proposal for the M&N system
254 to be combined with the overall CDD system. He believes liability could exist since the Engineer's
255 Report demonstrated that things could go wrong. He recalled SFWMD advising that the
256 Developer does not meet the criteria as the operating entity for this type of residential
257 development and expressed his opinion that the condominium association would be a worse
258 choice. He recommended the CDD remain the operating entity, discussed the reasons and noted
259 other issues with water management that should be addressed.

260 Mr. McCarthy asked Mr. Barraco if his design separates the off-site flows from the on-site
261 flows. Mr. Barraco stated the plan is consistent with the permit; he supposed the flows could be
262 separated but he did not see any benefit to that; he would need to research the issue.

263 Mr. McCarthy recalled Mr. Loos' opinion that a liability could be created if one party's
264 water is affecting another party's water.

265 Mr. Barraco noted that the CDD is responsible for the major backbone of the system and
266 the other smaller systems are responsible for their own sites. He opined that the CDD is the O&M
267 entity for the backbone system, which is meant to attenuate the stormwater runoff so there is
268 no flooding and to provide the water quality for the major system, so he saw no purpose or
269 benefit to separating the water flow into two systems.

270 Mr. McCarthy asked Mr. Urbancic if he anticipates any such legal issues. Mr. Urbancic did
271 not necessarily see a legal issue. He asked if there is a way to separate the responsibilities
272 assigned on the stormwater management permit and, if so, what is the best way to do so.

273 Mr. Barraco stated there was some confusion because the CDD is responsible for the
274 overall O&M of the mechanical system, conveyance and the lakes. In the same situation, the land
275 on site is the responsibility of the condominium association or any other legal entity but not the
276 CDD, which is very common with many commercial parcels closer to US41. In this case, it is
277 proposed that the condominium association own, operate and maintain facilities on site and
278 discharge into CDD facilities, which are the backbone. A portion of the backbone is on this
279 property and will remain and there is currently no easement. He might suggest an easement be
280 granted and asked if the CDD will accept.

281 Mr. McCarthy stated it is the policy of the CDD to accept maintenance easements.

282 Mr. Urbancic asked, when construction is done and the permit is ready to be transferred
283 from construction to authorization, who is responsible.

284 Mr. Barraco stated this situation is different than permitting in the past because the
285 SFWMD recently changed the procedures; a new application, permit and permit number would
286 be issued associated with just this project, not the entire system. The CDD will continue to be
287 responsible for O&M outside of the permit.

288 Mr. McCarthy asked Mr. Barraco for his thoughts about a transitional plan for the
289 conveyance of surface water during project construction. Mr. Barraco stated it is the Developer's
290 responsibility to maintain the drainage throughout construction; the permit requires the contract
291 to state that they will be responsible for maintaining all drainage through construction. One of
292 two things would happen; in Phase 1, the entire ledge would be installed, or, if it is phased, the
293 poured pipe could be installed in Phase 1 and the remainder in Phase 2. He does not know how
294 the project was set up.

295 Mr. McCarthy asked Mr. Barraco to address the question regarding impervious versus
296 pervious land. Mr. Barraco stated he thought Mr. Tilton was clear when he stated that the
297 numbers have not changed; the original permit had a higher assumption for the impervious area
298 on this site and, in fact, it is lower than the original assumption. As Mr. Tilton stated in one
299 instance, the lakes are considered impervious and, in others, they are considered pervious except
300 that they are considered impervious for purposes of water quality.

301 Mr. McCarthy asked if this was reviewed by Mr. Barraco's firm and approved by the
302 SFWMD. Mr. Barraco stated it was designed by his firm, quality reviewed by an independent
303 group in his firm and reviewed by the City and SFWMD. The Environmental Engineer is
304 completing his review and Real Property had one final question regarding the confusion about
305 maintenance in the systems and he believed that was just clarified. The condominium association
306 would be responsible for maintenance of the system off site and the CDD would be responsible
307 for maintenance of the system on site. The reason is that the site depends on that site as well as
308 any other in the CDD.

309 Mr. McCarthy asked Mr. Adams about the comment that the Lake 15 control structure is
310 not monitored. Mr. Adams stated it was not included in the testing as it is not considered one of
311 the major outfalls based on volume. Mr. McCarthy asked if O&M of it is monitored. Mr. Adams
312 replied affirmatively.

313 Mr. Nicholson asked about the backbone system and other sites that feed into the
314 backbone. Mr. Barraco stated a segment of the conveyance is an open ditch that is part of the
315 master system that the CDD does not control because it does not have an easement, which has
316 never been an issue and is the way it has been done since before his firm was involved. This
317 would finalize that the CDD should have the right to an easement. If the CDD is primary, it would
318 have initial responsibility to fund and maintain but, if secondary, the CDD could act if the primary
319 fails to fulfill its responsibility. Mr. Adams stated the CDD's preference is to be the primary.

320 Mr. Cox stated, when the plats were recorded, Lee County required the CDD to pass and
321 record resolutions stating the CDD is responsible for the backbone drainage. If this is to be part
322 of the backbone, the CDD is responsible for it as the CDD accepted responsibility years ago.

323 Mr. Tilton stated if the CDD wants primary responsibility, an easement over those
324 facilities would be preferable. Mr. Barraco stated he does not have the authority but that would
325 be his recommendation to his client and he expects they would honor it.

326 Mr. Barraco stated he takes his profession very seriously and, more than once, the idea
327 of a conflict of interest was discussed. He addressed it at the last meeting and wished Mr. Tilton
328 was still present because he would have asked him if his firm had acted as Engineer of Record
329 and District Engineer at any time in the past, as his guess is that he would have said yes. He
330 expected that the District Manager and District Counsel would confirm that it is very common for
331 the Engineer of Record to serve as District Engineer. He noted that his profession is governed by
332 a standard of care in the industry and it should be accepted that there is no conflict of interest.

333 Mr. McCarthy stated the CDD has work to do with respect to securing the easement. He
334 asked Mr. Barraco about a transition plan.

335 Mr. Nicholson expressed concern about the 10-year flood on the roadway and how it
336 matches the rest of the community design. He supports an additional study to determine if the
337 proposed design is in keeping with the rest of The Colony.

338 Discussion ensued regarding whether to undertake an additional study. Mr. McCarthy
339 noted that the design must meet minimum standards and questioned the purpose of the study,
340 given that nothing can be done with the information.

341 Mr. Urbancic noted the CDD is not a permitting authority. The CDD is accepting facilities
342 but the permitting authority will be responsible for enforcement if there is an issue.

343 Mr. Barraco stated his office confirmed that the intention for the project is for the pipe
344 to be completed in Phase 1. The contract will maintain drainage until the pipe is complete and
345 then drainage will switch over. Regarding the easement, his client stated the intention is to
346 dedicate the easement to the CDD for primary responsibility.

347 Ms. Gravenhorst asked Mr. Barraco if riprap would be added, as suggested by Johnson
348 Engineering. Mr. Barraco stated that change and another graphical change discussed by Mr.
349 Tilton, which would have been covered by technical specification, were made to the plans.

350 Mr. Urbancic asked when is the appropriate time to negotiate the easement. Mr. Barraco
351 recommended waiting until the start date for construction is known.

352

353 **SIXTH ORDER OF BUSINESS**

**Discussion: Relationship Between the
Bayside Improvement CDD and Barraco
Engineering**

354

355

356

357 Mr. Barraco stated, during construction, his firm will be on site monitoring contractors on
358 behalf of Ronto. They do not typically perform observations on the CDD's behalf during
359 construction. Mr. Adams stated part of the turnover and acceptance process requires viewing
360 the pipe and the CDD has a contractor that performs the inspections via video. Mr. Barraco noted
361 the Engineer of Record will provide certifications to the City and to SFWMD.

362 Mr. Nicholson recalled being reminded at the last meeting that, in January, they were
363 advised of Barraco's dual purpose Barraco serving for Ronto and the CDD. Mr. Nicholson and Mr.
364 McCarthy regretted not recognizing the implications at the time.

365 Discussion ensued regarding Barraco's comments to SFWMD and at the January meeting.

366 Mr. Nicholson stated Barraco's staff needs to make the CDD aware of communications in
367 which the CDD is referenced.

368 Communication processes were discussed.

369

370 **SEVENTH ORDER OF BUSINESS**

**Waterway Inspection Report: February
2023 - SOLitude Lake Management, LLC**

371

372

373 • **Update: Lake Foaming During Winter Months**

374 Mr. Sims presented the Monthly Report. The lakes were treated on February 16, 2023
375 and no lake foaming was noticed at that time. Some sulphur odors were noted and illicit
376 discharge was ruled out and it was concluded; the odor was likely due to mangroves. Algae was
377 treated and bacteria added; it might take six weeks for the odor to subside.

378 Mr. Travers expressed surprise that A-16 was not included in the Report as, in his opinion,
379 it is becoming an issue. He stated The Nest Club's President plans to send a communication to
380 members. He understands the mangrove seed is causing the sulphur odor, algae and lake color.

381 Regarding what is being done to speed recovery, Mr. Sims stated algae was treated and
382 bacteria added to help with breakdown. Mrs. Adams will obtain a quote for pond aeration. Mr.
383 Adams stated, while it will help in the future, it will likely not help with the current event. Asked
384 if it will be alleviated within six weeks, Mr. Sims replied affirmatively. Mr. Adams stated lake
385 foaming can occur naturally; it is not always due to illicit discharge.

386 Mr. Travers asked why A-16 is the only one affected. Mr. Adams stated, while he was not
387 certain, the lake is adjacent to the mangroves, it flooded recently and Spring Creek was likely
388 inundated, as were lakes.

389

390 **EIGHTH ORDER OF BUSINESS**

Committee Reports

391

392 **A. PLCA Landscape Committee**

393 Ms. Hughes distributed and presented the Report.

394 A Board Member noted a traffic circle at the bottom of Greenview Drive; the CDD owns
395 the ridge past that. A lot of hurricane damage was sustained in that areas, at house number 3406
396 and a large area where a tree was removed.

397 Discussion ensued regarding land in the vicinity to be enhanced.

398 Mr. Cramer applauded Ms. Hughes and her team’s efforts. He stated the berm near the
399 north entrance on Pennyroyal needs attention.

400 **B. Colony Landscape Committee**

401 The Report was included for informational purposes.

402 Mr. Nicholson asked Mrs. Adams for an update on the streetlights ordered by Bentley.
403 Mrs. Adams stated there was no update.

404 Mr. Travers stated the streetlight on Pelican West Drive is on 24-hours per day; some
405 lights are orange and some are white. The consensus was there is a mix of old and new lights.

406

407 **JOINT BOARD ITEMS**

408 **NINTH ORDER OF BUSINESS**

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

409

410

411

412 Mr. Adams presented the Monthly Budget and Year End Projection Report. Minor pending
413 adjustments will bring the General Fund positive.

414

415 **TENTH ORDER OF BUSINESS**

**Acceptance of Unaudited Financial
Statements as of January 31, 2023**

416

417

418 Mr. Adams presented the Unaudited Financial Statements as of January 31, 2023.

419 The financials were accepted.

420 **ELEVENTH ORDER OF BUSINESS**

**Approval of January 23, 2023 Joint Regular
Meeting Minutes**

421

422

423 Mr. McCarthy presented the January 23, 2023 Joint Regular Meeting Minutes.

424

On MOTION for Bayside by Mr. Cramer and seconded by Ms. Montgomery, with all in favor, the January 23, 2023 Joint Regular Meeting Minutes, as amended to include any changes submitted to Management, were approved.

428

On MOTION for Bay Creek by Mr. Addison and seconded by Mr. Janek with all in favor, the January 23, 2023 Joint Regular Meeting Minutes, as amended to include any changes submitted to Management, were approved.

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TWELFTH ORDER OF BUSINESS

Action/Agenda Items

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436

The Action Items were updated following the meeting.

437

438

THIRTEENTH ORDER OF BUSINESS

Old Business

439

440

There was no old business.

441

442

FOURTEENTH ORDER OF BUSINESS

Staff Reports

443

444

A. District Counsel

445

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

446

- **Update: Second Amendment and Restated Bylaws of Pelican Landing Community Association, Inc.**

447

448

Mr. Urbancic stated that PLCA Counsel is aware of the CDDs' request to remove certain

449

language in the Bylaws, It and other comments will be reviewed at the PLCA's February meeting.

450

He will remind PLCA Counsel of the request to remove Section 7.4Bii and references to the CDDs.

451

II. Daniel Cox, Esq.

452

There was no report.

453

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

454

I. Monthly Status Report: Field Operations

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The Monthly Report was included for informational purposes.

456

Mr. Adams presented an encroachment request and recommended approval.

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On MOTION for Bayside by Ms. Montgomery and seconded by Ms. Gravenhorst, with all in favor, granting a continued easement encroachment at 25121 Bay Cedar Drive, was approved.

II. NEXT MEETING: March 27, 2023 at 2:00 P.M.

- **QUORUM CHECK: *BAYSIDE IMPROVEMENT CDD***

All Supervisors confirmed their attendance at the March 27, 2023 meeting.

- **QUORUM CHECK: *BAY CREEK CDD***

Supervisors Travers and Janek confirmed their attendance at the March 27, 2023 meeting.

Supervisor Addison will attend via telephone.

FIFTEENTH ORDER OF BUSINESS

Supervisors' Requests

Mr. McCarthy thanked Mr. Kemp for immediately responding to the eruption of a watermain on Pelican Colony Boulevard on Saturday. Mr. Adams stated Mr. Kemp will take over as Field Manager beginning Wednesday March 1, 2023; tomorrow is Mr. Kucera's last day.

Mr. Cramer expressed concern about the Golf Course's proposal to prevent access to nonresidents using the toilet facilities by the kayak park.

SIXTEENTH ORDER OF BUSINESS

Public Comments: *Non-Agenda Items*

Regarding the Bylaws redraft, Mr. Packard stated the next PLCA meeting is March 8, 2023. At the last meeting, painting the monuments along US41 was discussed. The Colony Golf Club asked to work on a monument; the issue was raised. Mr. McCarthy noted the monuments are approved signs that require Village approval. Mr. Packard stated it will be addressed accordingly.

SEVENTEENTH ORDER OF BUSINESS

Adjournment

On MOTION for Bay Creek by Mr. Janek and seconded by Mr. Travers, with all in favor, the meeting adjourned at 4:27 p.m.

On MOTION for Bayside by Mr. McCarthy and seconded by Mr. Cramer, with all in favor, the meeting adjourned at 4:27 p.m.

493 **FOR BAYSIDE IMPROVEMENT**

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498 _____
Secretary/Assistant Secretary

_____ Chair/Vice Chair

499

500 **FOR BAY CREEK:**

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505 _____
Secretary/Assistant Secretary

_____ Chair/Vice Chair

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

**ACTION/AGENDA
ITEMS**

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

ACTIVE / ONGOING – NEW at 02.27.23 MEETING

- 1.** Mrs. Adams: Have street light bulbs on Pelican West Drive that is on 24 hours serviced; have orange bulbs replaced with white. **ONGOING**
- 2.** Mrs. Adams: Follow up on streetlights ordered by Bentley. **ONGOING**

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

ACTIVE / ONGOING – CARRY OVER FROM 01.23.23 MEETING

- 1.** Mr. Adams: Email the Monthly Budget and Year End Projection Report by the end of the week to the Boards. **ONGOING**

- 2.** Mr. Cox: Research his records to locate the spreadsheet of “who owns what” outside the Colony. **ONGOING**

- 3.**

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

ACTIVE / ONGOING – CARRIED OVER OLDER THAN 01.23.23

- 1.** Mrs. Adams: Have SOLitude repair aeration box on Pelican Nest Drive near Pine Water Drive and ask when all systems will be reviewed to ensure they are working properly. **01.23.23**
Mrs. Adams to check on status. **ONGOING**
- 2.** Ms. Gravenhorst to include the horticulturist’s formal assessment report when presenting the Colony Landscape Committee’s written report at the next meeting. **ONGOING**
- 3.** Mr. Urbancic: Ask City for acknowledgement letter that it does not oppose vacation and replacement of drainage easement and that there is no necessity for a replat. **ONGOING**
- 4.** Mr. Adams: Reformat FY 2023 & 2024 budgets per Motions #1-#9 approved by Boards. Motions list distributed by Mr. Nicholson will be attached to the meeting minutes. **ONGOING**
- 5.** Mr. Adams/Staff: Send meeting items at least 72 hours before meetings. **ONGOING**
- 6.** Boards: Notify Mr. Adams if attending non-CDD meetings. **ONGOING**
- 7.** Bentley: Inspect Pelican Nest/Pinewater utility poles for missing covers. **ONGOING**
- 8.** Mr. Adams: 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**
- 9.** Staff: Revise Interlocal Agreement with the Village of Estero and negotiate accepting maintenance of a section of CDD-owned road, located outside the gate. **ONGOING**

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

COMPLETED ITEMS – RECENT TO OLDEST

1. Mr. McCarthy: Work w/ Mr. Adams on selecting & engaging independent Engineering firm to provide peer review of Baracco’s involvement in the design for the Infinity Project. Mr. Adams to email project related documents to the Board. **COMPLETED after 02.27.23 mtg**
2. Mr. Denison: Add footnotes to 2022 Water Quality Testing Monitoring Report and send updated Report to Mr. Adams to distribute to the Board. **COMPLETED after 02.27.23 mtg**
3. Staff: Research & report reason for Lake A-29 foam. **COMPLETED after 02.27.23 mtg**
4. Mr. Adams: Email PLCA Landscape Committee all info about the original installation of the fountains added at the central entrance and the PIC Project. **COMPLETED after 02.27.23 mtg**
5. CDD Board Members: Reflect on what transpired about the conflict of interest, and if they feel some action is needed & discuss at next meeting. **COMPLETED after 02.27.23 mtg**
6. Mr. Adams: Identify PLCA sidewalk and subsidence of stormwater sewer structures by location, have MRI inspect those that are CDD responsibility and notify Mr. Puthoff of any that are the PLCA’s responsibility. **COMPLETED after 02.27.23 mtg**
7. Mr. Adams: Review property insurance coverage to determine if it covers electrical system damage to the PLCA’s lighting system. **COMPLETED after 02.27.23 mtg**
8. Mr. Urbancic: Convey CDD Boards’ position & request remove language about the CDDs in Section 7.4Bii from the PLCA’s bylaws to PLCA Counsel. **01.23.23** Mr. Urbancic to reaffirm the CDDs’ position. **COMPLETED after 02.27.23 mtg**
9. Mr. Adams: Review Agreement with PLCA to determine who is responsible for fishing “roll” dock repairs. **COMPLETED after 02.27.23 mtg**
10. Mr. Adams: Plan event for Mr. Kucera’s retirement. **COMPLETED after 02.27.23 mtg**
11. Mr. Adams: Have flowway canal close to Terzetto monitored for debris cleanup and obtain proposals from SOLitude and EarthBalance. **COMPLETED after 02.27.23 mtg**
12. Mr. Adams: Ask SOLitude Techs to monitor lakes for Grass Carp. **COMPLETED after 02.27.23 mtg**
13. Mr. Adams: Request PLCA’s landscape plans. Email to Mr. Cramer & Boards. **COMPLETED after 02.27.23 mtg**

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

COMPLETED ITEMS – RECENT TO OLDEST

- 14.** Mr. Adams: Reinstitute Water Quality Testing of seven outfall ponds & include fecal bacteria testing & conduct sediment testing every 3 years. **COMPLETED after 02.27.23 mtg**

- 15.** Mr. Adams: Check with Mr. Kemp on status of tree trimming at center entrance to help increase lighting visibility & email an update to the Boards. **COMPLETED after 02.27.23 mtg**

- 16.** Mr. Adams/Mr. Kayne/Mr. Cox: Work on Water Quality Improvement Plan. **COMPLETED after 02.27.23 mtg**

- 17.** Mrs. Adams: Ask Mr. Kucera to have alarm system at central fountain repaired. **COMPLETED after 02.27.23 mtg**

- 18.** SOLitude: Address Lake #5 nano-bubbler mechanical issues. **COMPLETED after 02.27.23 mtg**

- 19.** Mr. Adams: Confirm if Bayside “Irrigation Revenue” amt in Projected Report was correct & prep Budget Amendment, once invoices for new pumps are processed. **COMPLETED after 02.27.23 mtg**

- 20.** Mr. Adams: Prep info about Irrigation Rate Increase for HOA newsletter. **COMPLETED after 02.27.23 mtg**

- 21.** Ms. Gravenhorst: Present Colony Landscape Committee’s report at next meeting. **COMPLETED 01.23.23**

- 22.** Mr. Adams: Research docs with PLCA about assisting in FEMA reimbursement. **COMPLETED after 01.23.23 mtg**

- 23.** Mr. Zimmerman: Provide documentation to prep Easement Agreement to Pelican Nest Golf Course and Ms. De Lestan’s contact information to Mr. Adams to email to Boards. **COMPLETED after 01.23.23 mtg**

- 24.** Mr. Adams: Email project updates from PLCA to BOS. **COMPLETED after 01.23.23 mtg**

- 25.** Mr. Adams: Create unfunded budget account and new “Hurricane Ian Recovery” budget line item for Fiscal Year 2023. **COMPLETED 01.23.23**

- 26.** Mr. Adams: Email details about \$3,392 charged to the “Pumps & machinery” line item to the Boards. **COMPLETED 01.23.23**

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

COMPLETED ITEMS – RECENT TO OLDEST

27. Mrs. Adams: Advise Accounting to pay Mr. Addison for Oct mtg. **COMPLETED 01.23.23**
28. Ms. McVay: Submit her \$350 irrigation bill for reimbursement. **COMPLETED 01.23.23**
29. Mr. Adams: Have Accounting recode certain “Fuel” costs from the General Fund 002 to the General Fund 001. **COMPLETED 01.23.23**
30. Mrs. Adams: Present report on fountains needing repair at the next meeting. Mr. Adams to file insurance claims for that and the decorative lights in the Colony. **COMPLETED 12.05.22**
31. Mr. Adams: Present request for Pelican Nest Golf Club to realign drainage pipe & abandon a portion of an easement and accept a new one, at the December meeting. **COMPLETED 12.05.22**
32. Mr. Adams: Provide itemized list of unplanned and unbudgeted storm emergency clean-up projects with prices at the December meeting. **COMPLETED 12.05.22**
33. Mr. Adams: Forward PLCA email about rewriting documents to request CDD start fund capital expenditure projects to Mr. Urbancic and Mr. Cox to review and report their findings at the next meeting. **COMPLETED 12.05.22**
34. Mr. Adams: Have Mr. Putcoff review PLCA Agreement to determine if service includes clearing the streets in Bay Creek. **COMPLETED 12.05.22**
35. PLCA: Continue to monitor height of newly planted dwarf bougainvillea at main entrance and various areas and to address line of sight concerns. **COMPLETED after 10.24.22 mtg**
36. Mr. Kayne: Inspect new irrigation piping, “emergency valve”, installed at Lake D-16, “Hurricane #13” and confirm if permits were issued. **COMPLETED 10.24.22**
37. Mrs. Adams: Research and adjust incorrect coding to The Colony Flower budget line item causing it to exceed budget. **COMPLETED 10.24.22**
38. Mr. Adams: Coordinate purchase of new street sweeper. **COMPLETED 10.24.22**
39. Mr. Adams: Request general ledger from Accounting & email to Mr. Durney. **COMPLETED 10.24.22**
40. Mr. Adams: Email CDDs’ independent contractors to Board. **COMPLETED 10.24.22**

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

**STAFF
REPORTS
BI**

From: [Paul Kemp](#)
To: [Cleo Adams](#); [shane willis](#); [Gianna Denofrio](#); [Daphne Gillyard](#); [Debbie Tudor](#)
Cc: [Miguel Solis](#)
Subject: Re: Monthly Reports - 3/10/2023
Date: Monday, March 13, 2023 6:30:27 AM
Attachments: [Emergent_20230310.pdf](#)
[Colony_Operations_202302.pdf](#)
[Landing_Production_202302.pdf](#)
[Zeros20230208SIDE.pdf](#)

Landscape:

Almost six months after Hurricane Ian and we are still finding things to address. We straightened the seven Hong Kong Orchids in the Sanctuary medians, pulled debris from some lakes and Spring Creek, cleaned up the tortoise preserve behind The Cottages, removed some dead plants from The Coventry, Waterside, and Greenview Drive. Still mowing every other week until April. We fertilized the turf, the palm trees, and the bushes. The Arvicolas at the top of the Pennyroyal berm got a trim and we filled in some thin spots with 25 new plants. Our detail crew trimmed every bougainvillea bush. Pelican Colony Blvd got a trim on both sides from the gate to the animal crossing. We trimmed the bushes surrounding the lake at the South Gate. In The Colony we spent a lot of time trimming palms. We hand-trimmed the north gate circle every Friday. We removed some more dead material down by the Bay Club.

Irrigation:

No rain measured this month. Lake levels continue to recede.

Phase Two Pumps Schedule:

Off - Sunday 10am until Tuesday at 7am

Activities of the Irrigation Department:

1. Sustainability - Our chief objective is to provide a sustainable irrigation water source while managing the watershed between the cycles of the wet and dry seasons, to support a thriving native landscape throughout Pelican Landing and The Colony.
2. Water Management – Sluice gates remained closed.
3. Pumping Stations – We are investigating options of how to best revive the Bay Creek pump station.
4. Meter Maintenance – We are targeting zero consumption meters for replacement.
5. Alterations – The Bay Club parking lot needed new sleeves installed under the roadway as they're running new power lines for the street lights
6. Water Quality – Both pump stations' filtration systems fully operational and optimized.
7. Wet Checks – Our team systematically turns on and audits every sprinkler zone in the district, making necessary adjustments and repairs.
8. Reporting - Manage, monitor, and report all incoming and outgoing irrigation water usage, along with sluice gate activities in accordance with our permits issued by South Florida Water Management District.

Paul Kemp
Operations Manager
Bayside/Baycreek CDD
pkemp@whhassociates.com

Colony Operations

In Progress Jobs						
Name	Leader	Created	Task	Crew	Actual	Team
Terzetto Ferns	Don Schroeder, Paul Kemp	3/10/23 7:00 AM	Trimming	3	3.52	10.56
		2023-03-10		3	3.52	10.56
Completed Jobs						
Name	Leader	Created	Task	Crew	Actual	Team
Cleanup Debris	Don Schroeder	1/30/23 7:00 AM	Cleanup	1	1.46	1.46
Application Flowering Plants	Don Schroeder	1/30/23 8:10 AM	Application	1	4.4	4.4
Check Streetlights	Don Schroeder	1/30/23 12:38 PM	Lighting	1	2.56	2.56
Cleanup Debris	Don Schroeder	1/31/23 7:00 AM	Cleanup	1	1.85	1.85
Trimming Palms	Don Schroeder	1/31/23 8:00 AM	Trimming	1	3.82	3.82
Cleanup Debris	Don Schroeder	2/1/23 7:00 AM	Cleanup	1	0.8	0.8
Application Turf	Don Schroeder	1/31/23 7:00 AM	Application	1	11.57	11.57
Application Palms	Don Schroeder	1/31/23 12:35 PM	Application	1	11.12	11.12
Cleanup Debris	Don Schroeder	2/2/23 7:00 AM	Cleanup	1	2.93	2.93
Application Turf	Don Schroeder	2/2/23 7:33 AM	Application	1	5.06	5.06
Trimming Palms	Don Schroeder	1/30/23 7:00 AM	Trimming	3	35.74	107.22
Cleanup Debris	Don Schroeder	2/3/23 7:00 AM	Cleanup	1	1.8	1.8
Marina Coconut Palms	Don Schroeder	2/3/23 7:00 AM	Trimming	3	2.83	8.49
Marina Coconut Palms	Don Schroeder	2/3/23 8:50 AM	Trimming	1	1.04	1.04
Application Turf	Don Schroeder	2/3/23 8:50 AM	Application	1	1.03	1.03
Cleanup Debris	Don Schroeder	2023-02-06	Cleanup	1	3.7	3.7

Colony Operations

Mow Celebration	Don Schroeder	2023-02-06	Mowing	4	8.87	35.48
Mow Celebration	Don Schroeder	2023-02-06	Mowing	1	7.65	7.65
Application Turf	Don Schroeder	2023-02-08	Application	4	19.13	76.52
Mow St. Augustine	Don Schroeder	2023-02-07	Mowing	4	8.93	35.72
Deadhead Geraniums	Don Schroeder	2023-02-07	Other Work	1	7.43	7.43
Application Roundup	Don Schroeder	2023-02-08	Application	1	7.67	7.67
Hand prune shrubs	Don Schroeder	2023-02-10	Trimming	1	2.94	2.94
Trimming shrubs	Don Schroeder	2023-02-10	Trimming	4	3.03	12.12
Cleanup Debris	Don Schroeder	2/14/23 7:00 AM	Cleanup	1	2.12	2.12
Application Annuals	Don Schroeder	2/14/23 8:45 AM	Application	1	4.41	4.41
Deadhead Geraniums	Don Schroeder	2023-02-15	Other Work	1	8.94	8.94
Application shrubs	Don Schroeder	2/14/23 7:00 AM	Application	2	18	36
Trimming shrubs	Don Schroeder	2/14/23 7:00 AM	Trimming	2	17.98	35.96
Application Flowering plants	Don Schroeder	2/16/23 9:12 AM	Application	1	5.12	5.12
Cleanup Debris	Don Schroeder	2/16/23 7:00 AM	Cleanup	1	8.72	8.72
Trimming shrubs	Don Schroeder	2/16/23 7:00 AM	Trimming	4	8.99	35.96
Cleanup Debris	Don Schroeder	2/17/23 7:00 AM	Cleanup	1	1.06	1.06
Deadhead Geraniums	Don Schroeder	2/16/23 8:07 AM	Other Work	1	10.4	10.4
Check streetlights	Don Schroeder	2/16/23 2:19 PM	Lighting	1	3.94	3.94
Trim Coconut palms	Don Schroeder	2/17/23 7:00 AM	Trimming	2	3.57	7.14
Trimming shrubs	Don Schroeder	2/17/23 7:00 AM	Trimming	2	3.58	7.16

Colony Operations

Application Roundup	Don Schroeder	2/14/23 9:13 AM	Application	1	6.92	6.92
Application Annuals	Don Schroeder	2/14/23 1:08 PM	Application	1	4	4
Cleanup Debris	Don Schroeder	2/20/23 7:00 AM	Cleanup	1	1.03	1.03
Application Foliage	Don Schroeder	2023-02-20	Application	1	0	0
Mow Celebration	Don Schroeder	2/20/23 7:00 AM	Mowing	4	8.92	35.68
Mow Celebration	Don Schroeder	2/20/23 7:00 AM	Mowing	1	8.91	8.91
Trimming Palms	Don Schroeder	2/21/23 7:00 AM	Trimming	4	1.77	7.08
Cleanup Debris	Don Schroeder	2/21/23 7:00 AM	Cleanup	1	2.08	2.08
Trimming Palms	Don Schroeder	2/21/23 8:52 AM	Trimming	3	0.99	2.97
Application Annuals	Don Schroeder	2/21/23 9:57 AM	Application	1	2.95	2.95
Trimming shrubs	Don Schroeder	2/21/23 9:54 AM	Trimming	2	6.18	12.36
Cleanup Debris	Don Schroeder	2/22/23 7:00 AM	Cleanup	1	1.16	1.16
Trimming shrubs	Don Schroeder	2/22/23 7:00 AM	Trimming	1	8.95	8.95
Cleanup Debris	Don Schroeder	2/23/23 7:00 AM	Cleanup	1	1.45	1.45
Application Foliage	Don Schroeder	2023-02-20	Application	1	3.01	3.01
Application Roundup	Don Schroeder	2/21/23 7:49 AM	Application	1	16.07	16.07
Cleanup Debris	Don Schroeder	2023-02-24	Cleanup	1	1.22	1.22
Kayak Park	Don Schroeder	2/23/23 8:48 AM	Cleanup	2	0.26	0.52
Kayak Launch West	Don Schroeder	2/23/23 9:02 AM	Cleanup	2	1.46	2.92
Hand prune shrubs	Don Schroeder	2/24/23 8:35 AM	Trimming	1	1.92	1.92
Trimming Palms	Don Schroeder	2/21/23 9:53 AM	Trimming	2	27.22	54.44

Colony Operations

Trimming shrubs	Don Schroeder	2/23/23 7:00 PM	Trimming	2	10.34	20.68
Application Turf	Don Schroeder	2/22/23 8:13 AM	Application	1	12.84	12.84
Cleanup Debris	Don Schroeder	2/27/23 7:00 AM	Cleanup	1	0.92	0.92
Application Annuals	Don Schroeder	2/27/23 8:06 AM	Application	1	4.55	4.55
Mow Celebration	Don Schroeder	2/27/23 7:00 AM	Mowing	4	8.99	35.96
Cleanup Debris	Don Schroeder	2/28/23 7:00 AM	Cleanup	1	1.04	1.04
Mow St. Augustine	Don Schroeder	2/28/23 7:00 AM	Mowing	4	9	36
Bay Club Parking Lot	Don Schroeder, Paul Kemp	3/1/23 3:00 PM	Cleanup	2	0.01	0.02
Cleanup Debris	Don Schroeder	3/1/23 7:00 AM	Cleanup	1	1.45	1.45
Application Turf	Don Schroeder	2/28/23 7:00 AM	Application	1	10.48	10.48
Check uplights	Don Schroeder	3/1/23 12:59 PM	Lighting	1	2.01	2.01
Clean shop	Don Schroeder	3/2/23 7:00 AM	Cleanup	4	1.27	5.08
Cleanup Debris	Don Schroeder	3/2/23 7:00 AM	Cleanup	1	1.16	1.16
Deadhead Geraniums	Don Schroeder	2/28/23 8:05 AM	Other Work	1	15.66	15.66
Trimming Shrubs	Don Schroeder	3/1/23 7:00 AM	Trimming	2	16.84	33.68
Trimming Palms	Don Schroeder	3/1/23 7:00 AM	Trimming	2	16.84	33.68
Cleanup Debris	Don Schroeder	3/3/23 7:00 AM	Cleanup	1	1.07	1.07
Cleanup Beach Parking lot	Don Schroeder	3/3/23 7:00 AM	Cleanup	3	1.87	5.61
Application Turf	Don Schroeder	3/2/23 8:47 AM	Application	1	7.08	7.08
Hand prune shrubs	Don Schroeder	3/3/23 8:05 AM	Trimming	1	2.61	2.61
Trimming shrubs	Don Schroeder	3/3/23 8:54 AM	Trimming	3	1.81	5.43

Colony Operations

Cleanup Debris	Don Schroeder	3/6/23 7:00 AM	Cleanup	1	3.46	3.46
Trimming shrubs	Don Schroeder	3/6/23 7:00 AM	Trimming	3	9.03	27.09
Cleanup Debris	Don Schroeder	3/7/23 7:00 AM	Cleanup	1	1.07	1.07
Application Flowering plants	Don Schroeder	3/7/23 8:05 AM	Application	1	3.86	3.86
Check Streetlights	Don Schroeder	3/7/23 1:08 PM	Lighting	1	2.71	2.71
Mow Celebration	Don Schroeder	3/7/23 7:00 AM	Mowing	4	9.07	36.28
Remove Dead Palm	Don Schroeder	3/8/23 7:00 AM	Cleanup	2	0.94	1.88
2 dead palms across from Altaira	Don Schroeder, Paul Kemp	3/8/23 8:00 AM	Cleanup	1	1.98	1.98
Remove Dead Clusia	Don Schroeder	3/8/23 7:00 AM	Cleanup	2	3.77	7.54
North gate bowl	Don Schroeder, Paul Kemp	3/8/23 10:47 AM	Planting	1	0.51	0.51
2 dead palms across from Treviso	Don Schroeder, Paul Kemp	3/8/23 9:59 AM	Cleanup	1	1.3	1.3
2 dead palms near Sorrento	Don Schroeder, Joel Rosa, Paul Kemp	3/8/23 11:19 AM	Cleanup	1	1.42	1.42
Trimming Shrubs	Don Schroeder	3/8/23 11:19 AM	Trimming	2	4.7	9.4
Cleanup Debris	Don Schroeder	3/9/23 7:00 AM	Cleanup	1	1.63	1.63
Trimming Palms	Don Schroeder	3/8/23 12:45 PM	Trimming	2	12.27	24.54
Trimming shrubs	Don Schroeder	3/9/23 8:41 AM	Trimming	1	7.37	7.37
Cleanup Debris	Don Schroeder	3/10/23 7:00 AM	Cleanup	1	0.76	0.76
Application Turf	Don Schroeder	3/6/23 8:04 AM	Application	1	16.98	16.98
		01-30 to 03-10			571.33	1083.74

Updates

Item Name	User	Created At	Update Content
Application Turf	Don Schroeder	24/January/2023 03:38:16 PM	Earthmax
Trimming Palms	Don Schroeder	31/January/2023 12:43:03 PM	Via Veneto
Trimming Palms	Don Schroeder	01/February/2023 06:25:41 AM	Beach parking lot
Trimming Palms	Don Schroeder	02/February/2023 07:11:46 AM	Tuscany,Addison,Bellagio
Application Palms	Don Schroeder	31/January/2023 12:42:23 PM	Fertilize Palms
Application Palms	Don Schroeder	01/February/2023 12:59:32 PM	12-2-14
Application Turf	Don Schroeder	31/January/2023 03:52:32 PM	Fertilize Celebration and St. Augustine
Application Turf	Don Schroeder	01/February/2023 01:00:50 PM	16-0-8 with Pre- emergent
Application Turf	Don Schroeder	01/February/2023 03:37:51 PM	Weed Control
Marina Coconut Palms	Paul Kemp	02/February/2023 02:35:40 PM	Please trim off the coconuts
Hand prune shrubs	Don Schroeder	02/February/2023 03:39:49 PM	Coconut Fountain
Trimming shrubs	Don Schroeder	02/February/2023 03:40:22 PM	Fire bush
Application Turf	Don Schroeder	02/February/2023 03:41:45 PM	Weed Control
Application shrubs	Don Schroeder	14/February/2023 07:04:45 AM	Fertilize 8-10-10
Trimming shrubs	Don Schroeder	14/February/2023 01:27:23 PM	South Gate,Beach parking lot, Via Veneto
Application Annuals	Don Schroeder	14/February/2023 01:07:47 PM	14-14-14 and Deadline
Trimming shrubs	Don Schroeder	16/February/2023 02:18:43 PM	Via Veneto,Messina
Trim Coconut palms	Don Schroeder	16/February/2023 03:50:04 PM	Bellagio circle
Trimming shrubs	Don Schroeder	17/February/2023 10:38:02 AM	Replace 6 bulbs in uplights in Tuscany
Application Foliage	Don Schroeder	20/February/2023 06:48:12 AM	Spray Ficus
Application Foliage	Don Schroeder	20/February/2023 08:46:30 AM	Spray ficus
Application Roundup	Don Schroeder	21/February/2023 07:49:30 AM	18-3-6
Application Turf	Don Schroeder	22/February/2023 06:19:48 AM	Weed Control

Updates

Trimming Palms	Don Schroeder	21/February/2023 08:52:39 AM	Coconut palms at Bay Club
Trimming Palms	Don Schroeder	21/February/2023 09:58:41 AM	Bay Club,Coconut Rd
Trimming shrubs	Don Schroeder	21/February/2023 09:59:03 AM	Tuscany
Application Annuals	Don Schroeder	21/February/2023 09:58:07 AM	14-14-14/ Deadline
Kayak Park	Paul Kemp	23/February/2023 07:20:17 AM	Please remove this sad arbicola. Be mindful of the junction buried inside.
Kayak Launch West	Paul Kemp	23/February/2023 07:29:04 AM	Please remove any hurricane debris and litter.
Hand prune shrubs	Don Schroeder	23/February/2023 03:53:57 PM	Coconut Fountain
Bay Club Parking Lot	Paul Kemp	24/February/2023 09:35:31 AM	
Bay Club Parking Lot	Paul Kemp	24/February/2023 09:36:15 AM	Please remove the dead bushes. Mahogany to be removed by contractor.
Application Turf	Don Schroeder	01/March/2023 11:50:54 AM	18-3-6
Trimming Palms	Don Schroeder	28/February/2023 03:52:56 PM	Royal Palms
Trimming Shrubs	Don Schroeder	01/March/2023 03:46:18 PM	Ponza area
Check uplights	Don Schroeder	01/March/2023 11:52:00 AM	Coconut Main Gate
Check uplights	Don Schroeder	01/March/2023 02:59:40 PM	Replace 2 bulbs
Application Turf	Don Schroeder	01/March/2023 03:45:46 PM	Weed Control St. Augustine
Application Turf	Don Schroeder	06/March/2023 06:17:40 AM	Weed Control
Check Streetlights	Don Schroeder	07/March/2023 03:50:32 PM	Replace 1 bulb up light Tuscany
Terzetto Ferns	Paul Kemp	07/March/2023 02:52:16 PM	Cut the ferns flat and rake out the leaves.
North gate bowl	Paul Kemp	07/March/2023 02:54:32 PM	Lets empty the bowl behind the gate house then audit the irrigation. Plan for replanting come spring.
Trimming Palms	Don Schroeder	09/March/2023 01:08:11 PM	Terzetto,Kayak area,Palermo,Clubhouse
Remove Dead Clusia	Don Schroeder	08/March/2023 06:22:43 AM	Bay Club monument
Remove Dead Palm	Don Schroeder	08/March/2023 06:24:03 AM	Bay Club monument

Emergent

New Requests								
Name	Submitted	Leader	Type	Assign	Completed	Vendor	Days Since	In Progress
Median east of Tuscany	2022-04-26	Paul Kemp	Landscape	Colony		N/A	319	
Across from Belagio	2022-04-26	Paul Kemp	Landscape	Colony		N/A	319	
Colony north entry	2022-04-26	Paul Kemp	Landscape	Colony		N/A	319	2022-09-16
PLCA	2023-03-02	Paul Kemp	Landscape	The Landing		N/A	9	
3680 Heron Point Court	2023-03-06	Miguel Solis, Paul Kemp	Landscape			N/A	5	
3480 Cedar Lake	2023-03-07	Paul Kemp	Landscape			N/A	4	
Messina Xanadu	2023-03-07	Paul Kemp	Landscape			N/A	4	
Bend beyond Terzetto	2023-03-07	Paul Kemp	Landscape			N/A	4	
In Progress Requests								
Name	Submitted	Leader	Type	Assign	Completed	Vendor	Days Since	In Progress
Tuscany Fountain	2022-10-07	Paul Kemp	Fountains	Vendor		Arch Fountains	155	2022-10-17
Well 3940	2022-11-03	Paul Kemp	Irrigation	Vendor		Bullseye	128	2022-11-20
Fountain at the Ridge	2022-08-03	Paul Kemp	Fountains	Vendor		Arch Fountains	220	2022-11-20

Emergent

Central Park median	2023-01-18	Paul Kemp	Lighting	Vendor		Bentley	52	2023-02-02
Bay Creek storm drains	2022-12-16	Paul Kemp	Storm Drains	Vendor		MRI	85	2023-02-03
25031 Bay Cedar Dr	2023-02-07	Paul Kemp	Lighting	Vendor		Bentley	32	2023-02-10
3520 Lakemont Dr.	2023-02-06	Paul Kemp	Lighting	Vendor		Bentley	33	2023-02-10
Obsolete uplights Tuscany entrance median	2023-02-17	Don Schroeder	Lighting	Vendor		Bentley	22	2023-02-17
light pole	2023-02-13	Paul Kemp	Lighting	Vendor		Bentley	26	2023-02-17
banana median	2023-02-17	Paul Kemp	Lighting	Vendor		Bentley	22	2023-02-17
Knocked down streetlight	2023-02-21	Don Schroeder	Lighting	Vendor		Bentley	18	2023-02-22
Glenwater	2023-02-22	Paul Kemp	Lighting	Vendor		Bentley	17	2023-02-22
Fountain B-4	2023-02-22	Paul Kemp	Fountains	Vendor		Superior Water	17	2023-02-26
Tasselflower lights on 24-7	2023-03-07	Paul Kemp	Lighting	Vendor		Bentley	4	2023-03-07
South Gate Medians	2023-03-07	Paul Kemp	Lighting	Vendor		Bentley	4	2023-03-07
Pennyroyal at Pine Fern	2023-03-07	Paul Kemp	Lighting	Vendor		Bentley	4	2023-03-10
Wild Indigo	2023-03-07	Paul Kemp	Lighting	Vendor		Bentley	4	2023-03-10
24611 Ivory Cane	2023-03-07	Paul Kemp	Landscape	The Landing		N/A	4	2023-03-10

Emergent

Completed Requests								
Name	Submitted	Leader	Type	Assign	Completed	Vendor	Days Since	In Progress
Lakemont west	2023-02-05	Paul Kemp	Lighting	Vendor	2023-03-06	Bentley	29	2023-02-10
24811 wax Myrtle	2023-02-05	Paul Kemp	Lighting	Vendor	2023-03-06	Bentley	29	2023-02-10
25031 Bay Cedar Drive	2023-02-06	Paul Kemp	Lighting	Vendor	2023-03-06	Bentley	28	2023-02-10
Catbrier	2023-02-06	Paul Kemp	Lighting	Vendor	2023-03-06	Bentley	28	2023-02-10
Central Park south median	2023-02-05	Paul Kemp	Lighting	Vendor	2023-03-06	Bentley	29	2023-02-10
3550 Heron Glen	2023-01-23	Paul Kemp	Storm Drains	Irrigation	2023-03-06	MRI	42	2023-02-03
Bay Creek Street Lights	2023-03-02	Paul Kemp	Lighting	Vendor	2023-03-06	Bentley	4	2023-03-02
Bay Cedar Lights	2023-02-15	Paul Kemp	Lighting	Vendor	2023-03-06	Bentley	19	2023-02-17
Heron Point monument	2023-03-07	Paul Kemp	Landscape	The Landing	2023-03-09	N/A	2	

Updates

Item Name	User	Created At	Update Content
Median east of Tuscany	Paul Kemp	26/August/2022 09:29:51 AM	Fill out Roho Congos and Crotons at each end of the Oak trees.
Colony north entry	Paul Kemp	26/August/2022 09:30:33 AM	Scoop soil and roots out trouble spots and replace with nice topsoil before replanting with matching bougainvillea. Decide whether drip is appropriate or not.
Colony north entry	Paul Kemp	16/September/2022 09:13:07 AM	Scheduled for the week of Sept 19th.
Across from Belagio	Paul Kemp	26/August/2022 09:31:14 AM	Annual Palmetto Trimming. Cut out the tallest ones. Clear out an area by the fire hydrant, down to the lake, for a future bench installation.
Fountain at the Ridge	Paul Kemp	03/August/2022 04:17:25 PM	Resident reporting poor flow from the nozzles.
Fountain at the Ridge	Paul Kemp	09/September/2022 11:26:45 AM	Getting proposals to replace this shore-mounted fountain with a submersible.
Fountain at the Ridge	Paul Kemp	09/December/2022 09:16:26 AM	Submitted proposal.
Tuscany Fountain	Paul Kemp	17/October/2022 12:04:27 PM	Vault took on water during the hurricane. Motors ate down.
Tuscany Fountain	Paul Kemp	09/December/2022 09:12:57 AM	Promised by vendor Dec 14th.
Tuscany Fountain	Paul Kemp	01/January/2023 01:26:40 PM	Awaiting parts for rebuilding flooded electrical panel in vault.
Well 3940	Paul Kemp	03/November/2022 07:42:43 AM	Bad motor.
Well 3940	Paul Kemp	04/November/2022 12:35:13 PM	Motor, pump, and meter to be replaced.
Well 3940	Paul Kemp	09/December/2022 09:15:46 AM	Scheduled for the week ending Dec 16th.
Bay Creek storm drains	Paul Kemp	16/December/2022 09:33:58 AM	Residents reporting slow drainage.
Central Park median	Paul Kemp	18/January/2023 01:50:16 PM	Review and advise on old, defunct lighting in south median.

Updates

Central Park median	Paul Kemp	03/February/2023 09:35:12 AM	Aurilio, Please make one proposal to replace any rusty meter cans or safety issues. A second proposal to bring 110V to the median. Thanks, Paul Kemp Irrigation Manager Bayside/Baycreek CDD 239-947-2055
Central Park median	Paul Kemp	17/February/2023 11:27:29 AM	awaiting proposal.
3550 Heron Glen	Paul Kemp	23/January/2023 02:14:32 PM	Drain cover missing in preserve area.
3550 Heron Glen	Paul Kemp	17/February/2023 11:27:10 AM	Vendor came to measure, awaiting proposal.
3550 Heron Glen	Paul Kemp	03/March/2023 07:44:20 AM	Grate ordered.
24811 wax Myrtle	Paul Kemp	05/February/2023 09:29:59 AM	Street light out.
Central Park south median	Paul Kemp	05/February/2023 09:32:11 AM	broken streetlight on the median of Pennyroyal near lakemont cove entry.
Lakemont west	Paul Kemp	05/February/2023 09:33:04 AM	broken street light between cypress island and Sawgrass
Catbrier	Paul Kemp	06/February/2023 08:25:12 AM	the street light at the intersection of Wax Myrtle Dr
3520 Lakemont Dr.	Paul Kemp	06/February/2023 08:31:16 AM	Street light out.
25031 Bay Cedar Drive	Paul Kemp	06/February/2023 10:19:17 AM	Street light out
25031 Bay Cedar Dr	Paul Kemp	07/February/2023 09:25:00 AM	street light out

Updates

light pole	Paul Kemp	13/February/2023 08:02:42 AM	Concrete light pole down on Parkway, outside the gate, south side.
light pole	Paul Kemp	17/February/2023 11:04:41 AM	Bentley came out Monday to make safe.
Bay Cedar Lights	Paul Kemp	15/February/2023 12:47:45 PM	25041 Bay Cedar Dr. - Street light out.
Bay Cedar Lights	Paul Kemp	15/February/2023 12:47:51 PM	24891 Bay Cedar Dr. - Street light out.
Obsolete uplights Tuscany entrance median	Paul Kemp	17/February/2023 11:02:47 AM	Secured proposal from Bentley to retrofit the lights with modern LEDs.
banana median	Paul Kemp	17/February/2023 10:53:32 AM	Cover broken on street light.
Knocked down streetlight	Don Schroeder	21/February/2023 08:49:33 AM	Needs to be replaced
Glenwater	Paul Kemp	22/February/2023 03:22:43 PM	Streetlight cycling at the intersection of Waterside Drive and Glenwater Ln.
Fountain B-4	Paul Kemp	26/February/2023 03:40:30 PM	Lights were down. Now the motor seems burnt, awaiting proposal.
Bay Creek Street Lights	Paul Kemp	02/March/2023 11:14:11 AM	Two street lights out in Bay Creek - 3790 Bay Creek Dr. & 3691 Bay Creek Dr.
Bay Creek Street Lights	Paul Kemp	02/March/2023 11:17:00 AM	Reported to Bentley.
PLCA	Paul Kemp	02/March/2023 11:57:11 AM	A shed has been installed. Now we would like to have the area covered by Podocarpus bushes. Please visit and make a count so we can get a price for plants. @Miguel Solis
3680 Heron Point Court	Paul Kemp	06/March/2023 01:05:29 PM	Fallen tree near the preserve.

Updates

<p>3680 Heron Point Court</p>	<p>Paul Kemp</p>	<p>06/March/2023 02:43:16 PM</p>	<p>I am writing about a fallen tree on my property at 3680 Heron Point Court</p> <p>A tree has fallen at the edge of the lake and is within the 20' lake maintenance easement as designated on my plat. Lot12,BlockA, Unit19.</p> <p>As it is within the maintenance area I assume it is the association responsibility to either stand the tree back up if possible or remove it.</p> <p>Please visit the property at your convenience to assess the issue.</p> <p>Thank you in advance for your assistance in this matter.</p> <p>Mark Whitten (owner)</p> <p>Markwhittenmd@gmail.com.</p>
<p>3480 Cedar Lake</p>	<p>Paul Kemp</p>	<p>07/March/2023 07:02:39 AM</p>	<p>We are trying to find out the demarcation line for the CDD's responsibility and for ours in regard to the Pennyroyal side of the lot at 3480 Cedar Lake Dr. Specifically, which palm trees are yours and which are ours on the west side of the lot</p>
<p>Heron Point monument</p>	<p>Paul Kemp</p>	<p>07/March/2023 09:44:29 AM</p>	<p>Check for weeds. @Miguel Solis</p>
<p>Tasselflower lights on 24-7</p>	<p>Paul Kemp</p>	<p>07/March/2023 12:59:01 PM</p>	<p>reportede to Bentley.</p>
<p>South Gate Medians</p>	<p>Paul Kemp</p>	<p>07/March/2023 02:12:37 PM</p>	<p>No lights working in the median outside the south gate.</p>
<p>South Gate Medians</p>	<p>Paul Kemp</p>	<p>07/March/2023 02:14:13 PM</p>	<p>Reported to Bentley</p>
<p>24611 Ivory Cane</p>	<p>Paul Kemp</p>	<p>07/March/2023 02:57:32 PM</p>	<p>Dead plants in buffer by resident's front door. @Miguel Solis</p>
<p>24611 Ivory Cane</p>	<p>Paul Kemp</p>	<p>10/March/2023 11:17:46 AM</p>	<p>Rolando can clean up the weak Arvicolas, Casco can fertilize. We will fill in with new plants in June.</p>

Updates

Messina Xanadu	Paul Kemp	07/March/2023 03:08:34 PM	Xanadu has struggled and died off in many places. Maybe there is a good alternative?
Bend beyond Terzetto	Paul Kemp	07/March/2023 03:14:35 PM	Plant carrissa when the time comes
Wild Indigo	Paul Kemp	07/March/2023 03:31:24 PM	Street light at the north end of the circle is cycling.
Wild Indigo	Paul Kemp	07/March/2023 03:32:08 PM	Alerted Bentley
Pennyroyal at Pine Fern	Paul Kemp	07/March/2023 03:42:33 PM	Street light is cycling
Pennyroyal at Pine Fern	Paul Kemp	07/March/2023 03:43:18 PM	alerted Bentley

Landing Production

Upcoming Jobs						
Name	Leader	Crew	Task	Created	Actual	Team
filling in	Miguel Solis, Paul Kemp	2	Planting	2023-02-27	0	0
Palm Colony	Paul Kemp, Miguel Solis	1	Trimming	2023-02-21	0	0
PLCA	Miguel Solis, Paul Kemp	1	Planting	2023-03-02	0	0
3501 Tasselflower	Miguel Solis, Paul Kemp	1		2023-03-07	0	0
				02-21 to 03-07	0	0
In Progress Jobs						
Name	Leader	Crew	Task	Created	Actual	Team
odds & ends	Miguel Solis, Paul Kemp	2	Detail	2023-02-14	6.16	12.32
Bay cedar	Paul Kemp, Miguel Solis	2	Trimming	2023-02-21	51.4	102.8
Waterside entrance & pelican colony	Paul Kemp, Miguel Solis	4	Trimming	2023-03-07	27.17	108.68
Pennyroyal berm	Paul Kemp, Miguel Solis	2	Trimming	2023-03-08	14.55	29.1
Cedar lake & pelican landing parkway	Miguel Solis, Paul Kemp	4	Trimming	2023-03-09	8.53	34.12
24611 Ivory Cane	Miguel Solis, Paul Kemp	2	Trimming	2023-03-07	1.54	3.08
Coventry	Paul Kemp, Miguel Solis	4	Cleanup	2023-03-08	0.44	1.76
				02-21 to 03-07	109.79	291.86
Completed Jobs						
Name	Leader	Crew	Task	Created	Actual	Team
Bay Creek	Miguel Solis, Paul Kemp	2	Trimming	2023-01-30	5.46	10.92
Palm colony north	Miguel Solis, Paul Kemp	1	Cleanup	2023-01-30	1.31	1.31
Fertilizing turf	Paul Kemp, Miguel Solis	4	Application	2023-01-30	30.85	123.4
Peppermill Berm	Miguel Solis, Paul Kemp	2	Cleanup	2023-02-02	3.93	7.86
Sanctuary Medians	Paul Kemp, Miguel Solis	1	Trimming	2023-02-02	7.73	7.73
41 south monument	Miguel Solis, Paul Kemp	1	Trimming	2023-01-31	1.08	1.08
circle at The Reserve	Paul Kemp, Miguel Solis	1	Detail	2023-01-31	0	0

Landing Production

Blue Sage Circle	Paul Kemp, Miguel Solis	1	Cleanup	2023-02-01	1.82	1.82
The Ridge circles	Miguel Solis	5	Detail	2023-02-06	5.72	28.6
Pennyroyal Golf Crossing	Paul Kemp	5	Trimming	2023-02-06	0.02	0.1
Pennyroyal Oleanders	Miguel Solis, Paul Kemp	1	Trimming	2023-02-01	2.81	2.81
Hollybrier Circle	Miguel Solis, Paul Kemp	1	Trimming	2023-02-01	1.63	1.63
tortoise preserve	Paul Kemp, Miguel Solis	2	Cleanup	2023-02-07	0.46	0.92
Circles at the Ridge	Paul Kemp	1	Cleanup	2023-02-03	0	0
Central Park bougainvilleas	Miguel Solis	4	Trimming	2023-02-09	0.89	3.56
Greenview Dr.	Miguel Solis, Paul Kemp	5	Trimming	2023-01-30	42.22	211.1
Greenview Drive	Miguel Solis, Paul Kemp	5	Trimming	2023-02-06	5.7	28.5
Bay creek entrance	Miguel Solis, Paul Kemp	4	Trimming	2023-02-16	3.93	15.72
Mowing	Robert D. Kucera	5	Mowing	2023-02-13	17.98	89.9
Fertilizing shrubs	Miguel Solis, Paul Kemp	4	Application	2023-02-07	40.99	163.96
circle at The Reserve	Paul Kemp, Miguel Solis	1	Detail	2023-01-31	0	0
Fertilizing shrubs	Miguel Solis, Paul Kemp	4	Application	2023-02-07	61.07	244.28
Bougainvillea route	Miguel Solis, Paul Kemp	2	Trimming	2023-02-21	26.61	53.22
Greenview entry east	Paul Kemp, Miguel Solis	4	Trimming	2023-02-26	8.78	35.12
Bay Creek	Miguel Solis, Paul Kemp	2	Cleanup	2023-02-16	14.95	29.9
Mowing	Paul Kemp	2	Mowing	2023-02-20	17.48	34.96
Mowing	Paul Kemp	4	Mowing	2023-02-20	22.39	89.56
Lyonia	Miguel Solis, Paul Kemp	2	Detail	2023-03-02	1.8	3.6
Bay Bean	Paul Kemp, Miguel Solis	2	Detail	2023-03-02	1.11	2.22
Mowing	Paul Kemp	5	Mowing	2023-02-27	17.82	89.1
Mowing	Paul Kemp	2	Mowing	2023-02-28	17.72	35.44
Pelicans Nest 41	Paul Kemp, Miguel Solis	5	Trimming	2023-03-02	12.57	62.85
Street sweeper	Paul Kemp	2	Cleanup	2023-03-02	12.26	24.52
Tortoise Preserve	Miguel Solis, Paul Kemp	2	Cleanup	2023-02-16	2.32	4.64

Landing Production

Greenview Plumbagos	Paul Kemp, Miguel Solis	3	Trimming	2023-03-08	1.62	4.86
Sanctuary median Hong Kongs	Paul Kemp, Miguel Solis	2	Cleanup	2023-02-21	3.54	7.08
Goldcrest circle nort	Miguel Solis, Paul Kemp	3	Detail	2023-02-21	0.45	1.35
Inside South gate	Paul Kemp, Miguel Solis	3	Detail	2023-02-13	0.52	1.56
Walden center drive	Miguel Solis, Paul Kemp	4	Trimming	2023-03-06	6.98	27.92
3712 Ascot Bend	Paul Kemp, Miguel Solis	1		2023-03-07	0.22	0.22
Greenview	Paul Kemp, Miguel Solis	2	Trimming	2023-03-07	7.55	15.1
Fiddlehead ct	Paul Kemp, Miguel Solis	1	Irrigation	2023-03-02	0	0
Weeding flowerbeds	Paul Kemp, Miguel Solis	2	Annuals	2023-03-02	20.28	40.56
Pelican colony	Miguel Solis, Paul Kemp	4	Trimming	2023-02-23	74.66	298.64
Heron Point monument	Miguel Solis, Paul Kemp	2	Trimming	2023-03-07	0.82	1.64
Waterside Tall	Paul Kemp, Miguel Solis	5	Trimming	2023-02-20	0	0
Cottages South	Paul Kemp, Miguel Solis	2	Detail	2023-02-14	4.64	9.28
3460 Ballybridge 103	Miguel Solis, Paul Kemp	2	Cleanup	2023-02-10	1.24	2.48
				02-21 to 03-07	513.93	1821.02

Updates

Item Name	User	Created At	Update Content
Fertilizing turf	Paul Kemp	30/January/2023 07:26:12 AM	Starting at 41 & Nest dr.
Fertilizing turf	Paul Kemp	01/February/ 2023 07:15:46 AM	Spreading with the Mule
Bay Creek	Paul Kemp	30/January/2023 07:27:21 AM	Cleaning up the circle s.
Greenview Dr.	Paul Kemp	06/February/ 2023 09:22:43 AM	Trimming arbutus.
Palm colony north	Paul Kemp	30/January/2023 08:07:31 AM	Please trim the volunteer palm ficus behind it.
circle at The Reserve	Paul Kemp	31/January/2023 07:51:49 AM	Please remove five bougainvilleas surrounding the filter for future access.
41 south monument	Paul Kemp	31/January/2023 11:09:45 AM	Podocarpus needs a trim.
41 south monument	Miguel Solis	02/February/ 2023 02:52:27 PM	
Hollybrier Circle	Paul Kemp	01/February/ 2023 07:26:29 AM	Please make the red ixora bush half the size of the blue plumbago. Only lightly trim the Plumbago.
Hollybrier Circle	Paul Kemp	01/February/ 2023 07:31:26 AM	Rolando can clean up the tab tree
Blue Sage Circle	Paul Kemp	01/February/ 2023 07:49:27 AM	Please remove the dead plants and review the irrigation.
Pennyroyal Oleanders	Paul Kemp	01/February/ 2023 11:10:10 AM	need a trim
Pennyroyal Oleanders	Miguel Solis	07/February/ 2023 02:03:28 PM	
Sanctuary Medians	Paul Kemp	02/February/ 2023 07:09:08 AM	Trim the bougainvilleas, yellow arbutus, carrisas, hibiscus. Tidy up the palms.
Peppermill Berm	Paul Kemp	02/February/ 2023 07:10:42 AM	Remove dead plants.
Circles at the Ridge	Paul Kemp	03/February/ 2023 08:14:51 AM	Install pine straw.
The Ridge circles	Paul Kemp	06/February/ 2023 09:21:42 AM	Please have Ronald install pino around the new plants. @Miguel Solis

Updates

Pennyroyal Golf Crossing	Paul Kemp	06/February/ 2023 10:30:25 AM	Trimming the west side
Greenview Drive	Paul Kemp	06/February/ 2023 10:31:46 AM	Trimming arbutus inside The Point
tortoise preserve	Paul Kemp	07/February/ 2023 10:53:44 AM	Please collect any loose debris. Palm fronds, sticks and twigs, any litter...
Central Park bougainvilleas	Paul Kemp	09/February/ 2023 09:18:08 AM	Please trim the three median tips.
Inside South gate	Paul Kemp	09/February/ 2023 09:47:21 AM	Please stake the lignum vitae tree planted recently on north side as you approach Southbridge.
3460 Ballybridge 103	Paul Kemp	17/February/ 2023 11:06:59 AM	Small dead tree is behind 3460 Ballybridge 103. Can you have the guys clean up the dead tree and can you clean up the opposite bank at all?
3460 Ballybridge 103	Paul Kemp	17/February/ 2023 11:07:43 AM	
odds & ends	Paul Kemp	14/February/ 2023 10:06:21 AM	Goldcrest road, northbound, approaching Mystic Ridge, there is a hanging limb.
odds & ends	Paul Kemp	14/February/ 2023 10:11:41 AM	Goldcrest, northbound, at Bay Cedar, please collect limb on east side.
odds & ends	Paul Kemp	16/February/ 2023 08:31:37 AM	Waterside entry east has one fallen palm and a few hangers.
odds & ends	Paul Kemp	16/February/ 2023 08:41:37 AM	Remove one dead palm on left side of sidewalk.
odds & ends	Paul Kemp	17/February/ 2023 10:51:54 AM	cut down tree.
Cottages South	Paul Kemp	14/February/ 2023 03:43:21 PM	Meet together behind the turtle preserve.
Cottages South	Miguel Solis	16/February/ 2023 08:47:33 AM	
Cottages South	Paul Kemp	16/February/ 2023 09:59:23 AM	Looks like a job for Rolando.

Updates

Cottages South	Paul Kemp	26/February/ 2023 03:31:27 PM	Remote spot between the golf course and the backside of the homes on the south side of The Cottages. Bring a wagon.
Waterside Tall	Paul Kemp	16/February/ 2023 08:28:24 AM	Ronald can take care of the Ligustrum over the monuments, the four tall bushes on the median, then go west on the Cocoplum.
filling in	Paul Kemp	16/February/ 2023 08:35:46 AM	Across from Waterside. Fill in with Clusia or front with something smaller?
Bay Creek	Paul Kemp	16/February/ 2023 02:43:37 PM	There is a resident asking us to take more palmettos out of the first circle, north side. (front)
Tortoise Preserve	Paul Kemp	16/February/ 2023 02:45:09 PM	A little more clean up on the north side of the residence, along Nest Drive. NATURAL AREA ONLY
Bay cedar	Miguel Solis	21/February/ 2023 07:59:59 AM	Trimming ficus
Goldcrest circle nort	Paul Kemp	21/February/ 2023 07:47:55 AM	Please remove the dead tree.
Sanctuary median Hong Kongs	Paul Kemp	21/February/ 2023 07:54:04 AM	Rolando can straighten and reset the stakes on these six Hong Kong Orchids.
Palm Colony	Paul Kemp	21/February/ 2023 07:58:59 AM	Trim up the Silver Thorns starting by the Tennis Center working south.
Bougainvillea route	Paul Kemp	26/February/ 2023 03:20:10 PM	Trimming, mapping all bougainvilleas.
Pelican colony	Miguel Solis	23/February/ 2023 07:45:44 AM	Trimming arboricola
Pelican colony	Paul Kemp	26/February/ 2023 03:24:31 PM	Working at the top of the berm from the Animal Crossing working toward Pennyroyal.
Greenview entry east	Paul Kemp	26/February/ 2023 03:26:52 PM	Trimming the bushes on the lakeside working south toward the pump station.
Mowing	Paul Kemp	03/March/2023 08:01:46 AM	Casco
Mowing	Paul Kemp	03/March/2023 08:01:57 AM	Bitia
Lyonia	Paul Kemp	28/February/ 2023 07:38:31 AM	Tidy up the pine straw, collect the boots.

Updates

Bay Bean	Paul Kemp	28/February/ 2023 07:55:18 AM	Collect the boots.
Coventry	Paul Kemp	28/February/ 2023 10:37:35 AM	Remove the dead plants.
Coventry	Paul Kemp	28/February/ 2023 10:39:50 AM	Remove failing bush for access to wall repair by others.
Coventry	Paul Kemp	28/February/ 2023 10:40:26 AM	Review for replant.
Greenview Plumbagos	Paul Kemp	01/March/2023 10:53:12 AM	Let's take them down to a level just below the Fire bush behind it.
Weeding flowerbeds	Jorge Montoya	02/March/2023 07:32:02 AM	Hand pulling weeds, and rake leafs if needed.
Weeding flowerbeds	Paul Kemp	02/March/2023 11:11:53 AM	This might be good for Bitia early next week. @Miguel Solis
Weeding flowerbeds	Paul Kemp	10/March/2023 11:26:31 AM	Dead heading Salvia.
Pelicans Nest 41	Paul Kemp	10/March/2023 11:31:09 AM	Trim the bushes around the water resources on the east side of the lake
Street sweeper	Miguel Solis	02/March/2023 07:52:05 AM	Tennis Center, Pelican Landing
Street sweeper	Paul Kemp	03/March/2023 08:17:26 AM	The Colony
Fiddlehead ct	Jorge Montoya	02/March/2023 10:22:31 AM	Please check near bank, bone dry.thank you
PLCA	Paul Kemp	02/March/2023 11:58:13 AM	A shed has been installed. Now we would like to have the area covered by Podocarpus bushes. Please visit and make a count so we can get a price for plants.@Miguel Solis
Walden center drive	Miguel Solis	07/March/2023 07:32:34 AM	
Walden center drive	Paul Kemp	10/March/2023 11:30:18 AM	Trim the bushes bordering Heron Glen
Waterside entrance & pelican colony	Paul Kemp	10/March/2023 11:22:32 AM	Starting behind the Waterside monument, east side, working west toward Sanctuary.
Greenview	Miguel Solis	07/March/2023 08:21:44 AM	Trimming north of Pumphouse Lakeside.
Greenview	Miguel Solis	07/March/2023 08:24:04 AM	
Greenview	Miguel Solis	07/March/2023 03:54:52 PM	

Updates

Greenview	Paul Kemp	10/March/2023 11:28:56 AM	Trim the awabukis and arbicolas on the west side of the lake.
Heron Point monument	Miguel Solis	07/March/2023 10:19:34 AM	
Heron Point monument	Paul Kemp	10/March/2023 11:25:32 AM	Cleaned up the area surrounding the monument.
24611 Ivory Cane	Paul Kemp	08/March/2023 07:18:16 AM	Rolando can clean up the weak Arbicolas, Casco can fertilize. We will fill in with new plants in June.
3712 Ascot Bend	Paul Kemp	07/March/2023 03:02:45 PM	There is a branch in the lake behind the home.
3712 Ascot Bend	Miguel Solis	07/March/2023 03:40:12 PM	
3501 Tasselflower	Paul Kemp	07/March/2023 03:05:20 PM	There is a stump near a drain in the back yard. please remove.
3501 Tasselflower	Miguel Solis	07/March/2023 03:20:56 PM	
Pennyroyal berm	Paul Kemp	10/March/2023 11:22:57 AM	Detail work.
Cedar lake & pelican landing parkway	Paul Kemp	10/March/2023 11:23:46 AM	Trimming the bushes at Long Lake Village

ZEROS 20230208

	BAYSIDE		
BROOKS MCARTHY	23771 TUSCANY WAY	1470000	Scheduled for audit
SHERYL EBERT/VIVEK KAUL	24040 TUSCANY CT	752000	Scheduled for audit
JOHN POLSENBERG	23721 NAPOLI WAY	557000	Scheduled for audit
MARILYN/RON PRICE	23860 SANCTUARY LK CT	191000	Scheduled for audit
GORDON GRAVES	23650 PEPPERMILL CT	4749000	Scheduled for audit
EDWARD MACHALA	3654 GLENWATER LN		Meter is closed
MICHAEL/ROSLYN CLARE	23690 WATERSIDE DR	1228000	Scheduled for audit
GVB PROPERTIES	WALDEN CENTER WCI HOME B	3300	Scheduled for audit
THOMAS DEANS	3542 HERON COVE CT	74000	Scheduled for audit
ROBERT HALL	3519 HERON COVE CT	797000	No power
HERON GLEN	HERON GLEN RIGHT SIDE	5882000	Scheduled for audit
JEANNE/ROBERT SICILIANO	24561 WOODSAGE DR	1114000	Scheduled for audit
EVAN CONFORTI	24680 SWEET GUM CT	216000	Scheduled for audit
JOSEPH/ELLEN FOLZ	24790 PENNYROYAL DR	708000	Scheduled for audit
POLLOWITZ/SHARON BROWN	24780 PENNYROYAL DR	396000	Scheduled for audit
WILLIAM SCHERER	24790 WAX MYRTLE DR	433000	Scheduled for audit
JAMES CONNORS	3440 LAKEMONT DR	71000	Scheduled for audit
CHARLES/MARCIA CRNOEVICH	3581 LAKEMONT DR	524000	Scheduled for audit
FRANK WOODS	3791 LAKEMONT DR	1054000	Scheduled for audit
JOANNE/ROBERT WELSH	24771 LYONIA LN	1648000	Scheduled for audit

ZEROS 20230208

BALK PROPERTY	24731 LYONIA LN	690000	Scheduled for audit
JOSEPH/CARL ANN BUSA	24751 BAY BEAN CT	9760	Scheduled for audit
EMMA TIANGA	24721 BAY BEAN CT	2200	Scheduled for audit
SANCTUARY AT PELICAN LANDING	LAKEMONT WEST	35000	Scheduled for audit
THOMAS DRYDEN	24910 GOLDCREST DR	880000	Scheduled for audit
MIDGE EBEN	24949 BAY CEDAR DR	3073480	Scheduled for audit
WILLIAM/BRADLEY CRATE	25241 BAY CEDAR DR	575000	Scheduled for audit
DR ROBERT BENNETT	24745 GOLDCREST DR	7012000	Scheduled for audit
EVAN GILLINGHAM	24741 HOLLYBRIER LN	2075000	Scheduled for audit
ROBERT CAMERON	24712 HOLLYBRIER LN	4767000	Scheduled for audit
RICHARD TURNER	24776 HOLLYBRIER LN	4355000	Scheduled for audit
BAYCREEK			
ALAN PETERSON	3690 PELICANS NEST DR	1388000	Scheduled for audit
KEN/MARY JANE LEWIS	25120 RIDGE OAK DR	11000	Scheduled for audit
JOHN/BRENDA MCCARTHY	25091 RIDGE OAK DR	33000	Scheduled for audit
NICK J. DIMITROFF	25161 RIDGE OAK DR	100000	Scheduled for audit
MARY KATHE/DARREN JAY KING	25062 RIDGE OAK DR	128000	Scheduled for audit
HOMES SWFL RENEW LLC	3790 BAY CREEK DR	4000	Scheduled for audit
MARGARET/CHRISTOPHER POWALA	3661 BAY CREEK DR	2055000	Scheduled for audit
RICHARD/GAY KELLY	3771 BAY CREEK DR	1272000	Scheduled for audit
JAMES/MARGUERITE YOST	3741 BAY CREEK DR	695000	Scheduled for audit

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

**STAFF
REPORTS
BII**

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

BOARDS OF SUPERVISORS FISCAL YEAR 2022/2023 JOINT MEETING SCHEDULE

LOCATION

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

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 24, 2022	Regular Meeting	2:00 PM
December 5, 2022	Regular Meeting	2:00 PM
January 23, 2023	Regular Meeting	2:00 PM
February 27, 2023	Regular Meeting	2:00 PM
March 27, 2023	Regular Meeting	2:00 PM
April 24, 2023	Regular Meeting	2:00 PM
May 22, 2023	Regular Meeting	2:00 PM
June 26, 2023	Regular Meeting	2:00 PM
July 14, 2023	Budget Workshop	9:00 AM
July 24, 2023	Regular Meeting	2:00 PM
August 28, 2023	Public Hearing & Regular Meeting	2:00 PM
September 25, 2023	Regular Meeting	2:00 PM