

**BAYSIDE IMPROVEMENT
AND BAY CREEK**

**COMMUNITY DEVELOPMENT
DISTRICTS**

October 25, 2021

BOARD OF SUPERVISORS

JOINT REGULAR MEETING

AGENDA

Bayside Improvement and Bay Creek Community Development Districts

OFFICE OF THE DISTRICT MANAGER

2300 Glades Road, Suite 410W • Boca Raton, Florida 33431

Phone (561) 571-0010 • Toll-free (877) 276-0889 • Fax (561) 571-0013

October 18, 2021

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

Boards of Supervisors

Bayside Improvement and Bay Creek Community Development Districts

Dear Board Members:

The Boards of Supervisors of the Bayside Improvement Community Development District and Bay Creek Community Development District will hold a Joint Regular Meeting on October 25, 2021 at 2:00 p.m., at the Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134. Members of the public may participate in the Joint Regular Meeting, via Zoom, at <https://us02web.zoom.us/j/88969163185>, Meeting ID: **889 6916 3185** or via conference call at **1-929-205-6099**, Meeting ID: **889 6916 3185**. The agenda is as follows:

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

JOINT BUSINESS ITEMS

4. Staff Report: District Engineer – *Barraco and Associates, Inc.*
5. Waterway Inspection Report: *SOLitude Lake Management*
6. Discussion: NPDES Annual Report, Final Draft – Year 4, Cycle 4, 2021
7. Committee Reports
 - A. PLCA Landscape Committee
 - B. Colony Landscape Committee
 - C. Water Quality Task Force
8. Discussion: Johnson Tree Service Proposal for Palm Pruning Project
9. Presentation of Expanded Financial Statement Schedules (*to be provided under separate cover*)

- 10. Acceptance of Unaudited Financial Statements as of September 30, 2021
- 11. Approval of September 27, 2021 Joint Regular Meeting Minutes
- 12. Action Items
- 13. Old Business
- 14. Staff Reports

A. District Counsel

- I. *Gregory Urbancic, Esq., Coleman Yovanovich Koester, P.A.*
- II. *Daniel Cox, Esq.*

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

- I. Monthly Status Report: Field Operations
 - Discussion/Presentation: Monthly Report Narrative
- II. NEXT MEETING DATE: December 6, 2021 at 2:00 P.M.

- QUORUM CHECK: *BAYSIDE IMPROVEMENT CDD*

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

- QUORUM CHECK: *BAY CREEK CDD*

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

- 15. Supervisors' Requests
- 16. Public Comments: *Non-Agenda Items*
- 17. 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: 2021-10-08

Prepared for:

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

Prepared by:

Christina Kennedy, Aquatic Biologist

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

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Site: A-1

Comments:

Site looks good
Coventry
Shoreline is well maintained.
Algae and aquatics are controlled.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: A-7

Comments:

Site looks good
Pennyroyal
Shoreline is well maintained.
Algae and aquatics are controlled.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: A-8

Comments:

Normal growth observed
Pennyroyal
Shoreline is well maintained,
edge back golf course buffer,
where grasses are in the water.
Algae and aquatics are controlled.



Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

Site: A-9

Comments:

Normal growth observed
Pennyroyal
Shoreline is well maintained,
traces of alligatorweed noted.
Algae and aquatics are controlled.



Action Required:

Routine maintenance next visit

Target:

Alligatorweed

Site: A-11

Comments:

Requires attention
Pennyroyal
Canna requires treatment for
nightshade, thistle, balsam apple,
and dayflower. Algae and
aquatics are controlled.



Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

Site: A-12

Comments:

Site looks good
Pennyroyal
Shoreline is well maintained.
Algae and aquatics are controlled.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: A-16

Comments:

Normal growth observed
Pennyroyal
Shoreline is well maintained,
trace alligatorweed noted. Algae
and aquatics are controlled.



Action Required:

Routine maintenance next visit

Target:

Alligatorweed

Site: A-18

Comments:

Normal growth observed
Capri
Shoreline is well maintained,
traces of torpedograss, and
alligatorweed noted. Algae and
aquatics are controlled.



Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

Site: B-7

Comments:

Normal growth observed
Southbridge
Shoreline is well maintained, spot
treat for alligatorweed. Algae and
aquatics are controlled.



Action Required:

Routine maintenance next visit

Target:

Alligatorweed

Site: B-8

Comments:

Normal growth observed
Southbridge
Spot treat emergent shoreline
weeds. Algae and aquatics are
controlled.



Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

Site: C-1

Comments:

Normal growth observed
Longlake Village
Shoreline is well maintained, spot
treat vines. Algae and aquatics are
controlled.



Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

Site: C-2

Comments:

Site looks good
Longlake Village
Shoreline is well maintained.
Algae and aquatics are controlled.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: D-1

Comments:

Site looks good

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



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: D-5

Comments:

Normal growth observed

Baycrest
Minimal vines in N cove. Algae
and aquatics are controlled.



Action Required:

Routine maintenance next visit

Target:

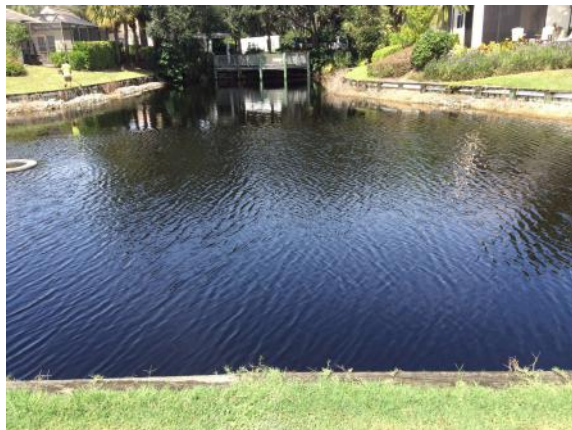
Shoreline weeds

Site: D-12

Comments:

Requires attention

Cottages
Treat for torpedograss, balsam
apple, and alligatorweed. Algae
and aquatics are controlled.



Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

Site: D-13

Comments:

Requires attention

Cottages
Spot treat torpedograss. Treat for banded up plankton.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



Site: E-1

Comments:

Normal growth observed

Palm Colony
Spot treat for alligatorweed.
Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Alligatorweed



Site: E-2

Comments:

Normal growth observed

Palm Colony
Shoreline is well maintained,
trace growth noted. Algae and
aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: E-3

Comments:

Site looks good

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



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: E-4

Comments:

Normal growth observed

Sand Piper
Shoreline is well maintained.
Algae and aquatics are controlled.
Traces of needle rush noted.



Action Required:

Routine maintenance next visit

Target:

Submersed vegetation

Site: E-5

Comments:

Site looks good

Sand Piper
Shoreline is well maintained.
Algae and aquatics are controlled.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: F-14

Comments:

Site looks good

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



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: F-15

Comments:

Site looks good

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



Action Required:

Routine maintenance next visit

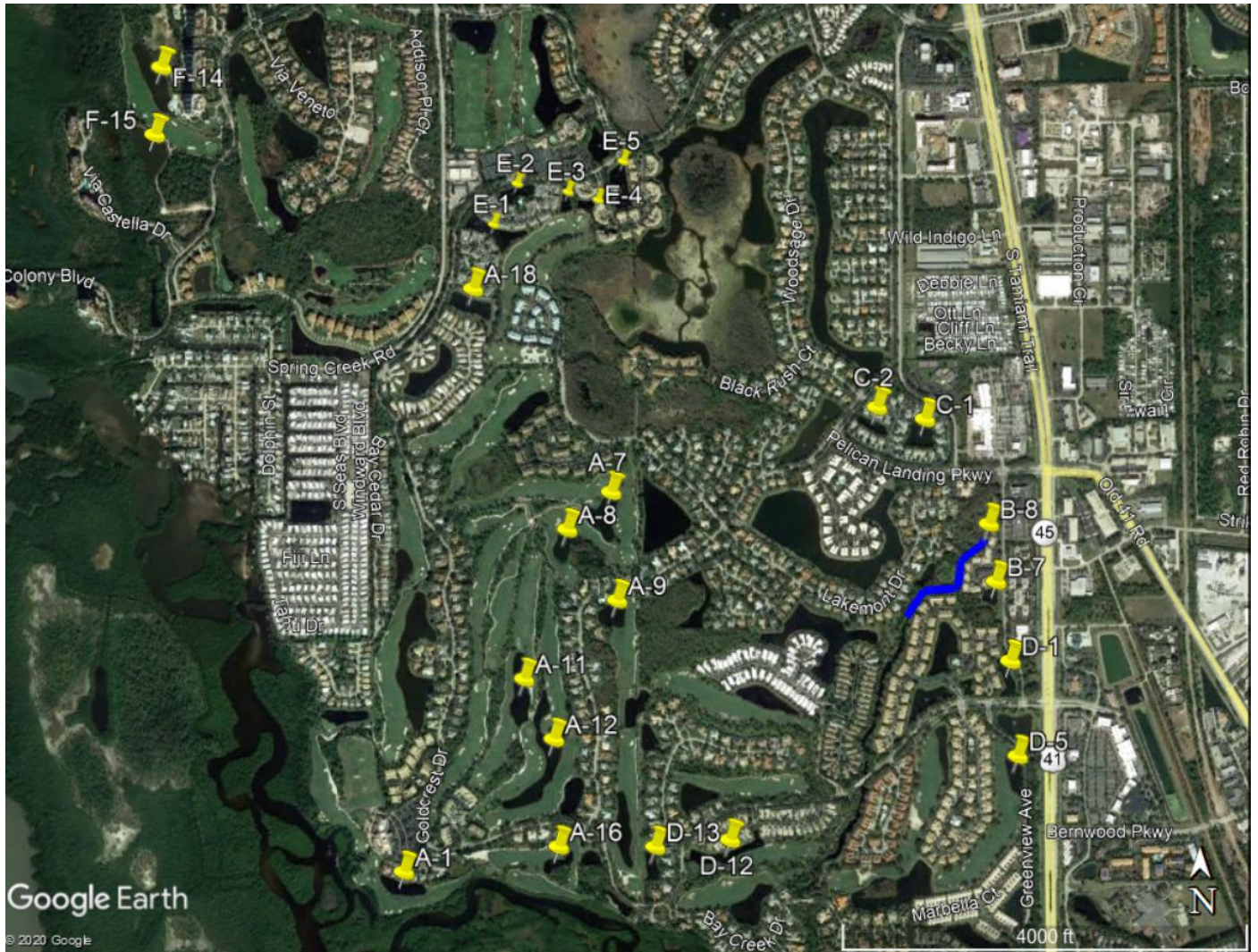
Target:

Species non-specific

Management Summary

- This month's activities have been standard lake maintenance.
 - We continue to add beneficial bacteria to the four outfall lakes A-2, A-17, D-8, F-12. We also add bacteria to F-1, F-6, F-16, E-4 and E-5 to help reduce nutrients that cause algae blooms. Consider including D-13 for bacteria applications, it seems to have fairly consistent plankton blooms.
 - Overall the lakes in this inspection were well maintained and only require routine maintenance.
- Additional Observations:
- E1, E2 and A-18: No issues.
 - E3-E5: nano bubble machines still down waiting on parts for repair.
 - D-14: The shoerline weeds are showing improvement. The torpedograss has been treated efficaciously, however the vines still require treatment. Alligatowweed also requires attention and algae is starting to accumulating on dead plant material.

Site	Comments	Target	Action Required
A-1	Site looks good	Species non-specific	Routine maintenance next visit
A-7	Site looks good	Species non-specific	Routine maintenance next visit
A-8	Normal growth observed	Shoreline weeds	Routine maintenance next visit
A-9	Normal growth observed	Alligatorweed	Routine maintenance next visit
A-11	Requires attention	Shoreline weeds	Routine maintenance next visit
A-12	Site looks good	Species non-specific	Routine maintenance next visit
A-16	Normal growth observed	Alligatorweed	Routine maintenance next visit
A-18	Normal growth observed	Shoreline weeds	Routine maintenance next visit
B-7	Normal growth observed	Alligatorweed	Routine maintenance next visit
B-8	Normal growth observed	Shoreline weeds	Routine maintenance next visit
C-1	Normal growth observed	Shoreline weeds	Routine maintenance next visit
C-2	Site looks good	Species non-specific	Routine maintenance next visit
D-1	Site looks good	Species non-specific	Routine maintenance next visit
D-5	Normal growth observed	Shoreline weeds	Routine maintenance next visit
D-12	Requires attention	Shoreline weeds	Routine maintenance next visit
D-13	Requires attention	Torpedograss	Routine maintenance next visit
E-1	Normal growth observed	Alligatorweed	Routine maintenance next visit
E-2	Normal growth observed	Shoreline weeds	Routine maintenance next visit
E-3	Site looks good	Species non-specific	Routine maintenance next visit
E-4	Normal growth observed	Submersed vegetation	Routine maintenance next visit
E-5	Site looks good	Species non-specific	Routine maintenance next visit
F-14	Site looks good	Species non-specific	Routine maintenance next visit
F-15	Site looks good	Species non-specific	Routine maintenance next visit



**BAYSIDE IMPROVEMENT
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COMMUNITY DEVELOPMENT DISTRICTS**

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BAYSIDE and BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

9200 Bonita Beach Road, Suite 214, Bonita Springs, FL 34135

October 7, 2021

NPDES Stormwater Division
Florida Department of Environmental Protection
2600 Blair Stone Road
MS#2500
Tallahassee, Florida 32399-2400

Re: Lee County NPDES Permit FLS000035-004
Bayside and Bay Creek Community Developments District Year 4 Annual Report

To whom it may concern,

Per your request to Lee County this letter is an attachment to the approved Annual Report form for Year 4 and is intended to address the items listed below;

- Reapplication for next permit cycle
- Any changes to Responsible Authority and Designated Stormwater Management Program Contact
- Identification of previously unidentified waterbodies receiving discharges
- Summary of pollutant loading reductions due to changes in stormwater system
- Revisions to SWMP in response to past 2 permit cycle pollutant loading increases
- Existing Monitoring Plan
- TMDL Implementation for prioritized waterbodies with a nutrient TMDL

Bayside and Bay Creek Community Development Districts (BSBCCDD) became a Lee County NPDES permit co-permittee in 2004 when Cycle 2 of FLS000035 became effective. BSBCCDD has fully participated to the extent of its stormwater structural controls ownership allows and intends to continue as needed to meet future Cycle 4 permit requirements.

Both the Responsible Authority and Designated Stormwater Management Program contacts remain the same as recent Year 2 and 3 annual reports. The Responsible Authority remains the Chairman and Designated Stormwater Management Contact has been the District Manager and both would be subject to change by Board of Supervisors decision in the future.

BSBCCDD is a substantially completed residential development with all discharges limited to waterbodies that remain unchanged since becoming a co-permittee.

The BSBCCDD stormwater system remains unchanged with regular operation and maintenance activities only to maintain the established stormwater ponds and other structural controls that provide pollutant reduction benefits.

Pollutant loading calculations included in the Cycle 3 and 4 permits remain essentially the same due to no changes in land uses within the District.

For both Cycle 3 and Cycle 4 of the permit BSBCCDD has used the Lee County Monitoring Station 48-10GR and intends to continue this reliance on Lee County Monitoring Plan.

A portion of BSBCCDD discharges to Spring Creek which is impaired for Dissolved Oxygen (due to Total Nitrogen) however there is not a TMDL or subsequently a BMAP adopted for this water body.

Sincerely,

Chesley E. Adams, Jr.
District Manager
Bayside and Bay Creek Community Development Districts

**Bayside Improvement and Bay Creek
Community Development Districts
9220 Bonita Beach Road, Suite 214 • Bonita Springs, Florida 34135
Phone (239) 464-7114**

Cover Letter and Description of Bayside Improvement and Bay Creek CDDs

Pelican Landing is a ~2,160 acre development located in the Village of Estero and City of Bonita Springs, Lee County, Florida (see Attachment 1). The development is encompassed by two Community Development Districts; Bayside Improvement and Bay Creek, at 1,840 acres and 320 acres, respectively. The development is bordered by Coconut Road to the north, U.S. 41 to the east, Spring Creek to the south, and Estero Bay to the west. Development began in Pelican Landing in the mid-1980s. The majority of Pelican Landing is developed which includes single family, multi family, supporting infrastructure, golf courses, and commercial. Through the development of Pelican Landing, a surface water management system has been permitted and constructed, which includes approximately 137,280 LF of drainage pipe, 1,498 associated drainage structures, perimeter berms, 76 control structures, and 91 lakes (approximately 217 ac.). There is also approximately 330 acres of preserve area within the District. Stormwater over the entirety of the District is captured, treated, and attenuated by the stormwater management system prior to discharging into the Lee County MS4 or waters of the State.

The Districts own several tracts of land; primarily lake, preserve, and open space tracts. The District has easement rights over infrastructure and features which they maintain; primarily the storm water management system and irrigation distribution system. The Districts owns a very limited portion of roadway, ~880 LF, the remaining roadway is owned by the master, homeowners, or condo associations within their respective areas.

The District owns a vacuum truck and performs street sweeping within the community on a regular basis. The vacuum truck is maintained on District owned land outside of the development and is emptied into dumpsters which are emptied regularly by Lee County Solid Waste.

The Districts have very active Boards which have a high level of interest in the appearance and health of their storm water management system. The District has lake subcontractors perform monthly inspections with reports provided at each Board of Supervisors meeting. The District has open lines of communication with the neighboring Associations and golf courses in which they share information regarding the lakes, coordinate maintenance responsibilities, and verify best management practices are being followed. The District has also allowed FGCU professors and students to perform studies on the lakes which included sampling and lab work to determine the health of the various water bodies.

Some of the notable improvements within the District include but are not limited to:

- Fountains and aerators to assist in circulation and destratification of lakes
- Nanobubble generators added to six lakes to increase DO levels and nutrient adsorption
- Monthly lake observations by subcontractors
- Lake maintenance contractor is performing trial runs to reduce nutrients and muck layer through the implementation of bacteria treatments.

**Bayside Improvement and Bay Creek
Community Development Districts
9220 Bonita Beach Road, Suite 214 • Bonita Springs, Florida 34135
Phone (239) 464-7114**

- Routine maintenance of lakes in regards to harmful growth
- Routine maintenance of drainage pipes (desilting and observations)
- Routine observation and maintenance of littoral areas
- Doggy waste collection stations located throughout District
- Routine street sweeping
- Bonita Springs Utilities owns, monitors, and maintains sanitary sewer system which serves entire District
- Utilization of storm drain medallions to remind and educate citizens of the storm drains' effluent locations and prevent potential pollution
- Residents and Supervisors have established the Pelican Landing Water Quality Task Force comprised of representatives from the Master Association, the two Golf Courses and the Bayside Improvement and Bay Creek Community Development District. Support members include South Florida Water Management District, City of Bonita Springs, and Village of Estero representatives. This task force is intended to connect the various entities within the District with the sole purpose of improving the water quality within, and discharging from, the District. They meet on a monthly basis which is noticed on their Association website for general public participation. They are currently seeking opportunities to investigate the water quality of conveyances which originate beyond their system, the water quality at the discharge points from their system, and source origination within their system. They also research and discuss technologies for reducing pollutant loadings within their system prior to discharge into Spring Creek and Estero Bay.



Annual Report Form For Individual NPDES Permits For Municipal Separate Storm Sewer Systems (RULE 62-624.600(2), F.A.C.)

- This Annual Report Form must be completed and submitted to the Department to satisfy the annual reporting requirements established in Rule 62-624.600, F.A.C.
- Submit this fully completed and signed form and any REQUIRED attachments by email to the NPDES Stormwater Program Administrator or to the MS4 coordinator (<http://www.dep.state.fl.us/water/stormwater/npdes/contacts.htm>). Files larger than 10MB may be placed on the FTP site at: ftp://ftp.dep.state.fl.us/pub/NPDES_Stormwater/. After uploading files, email the MS4 coordinator or NPDES Program Administrator to notify them the report is ready for downloading; or by mail to the address in the box at right.
- Refer to the Form Instructions for guidance on completing each section.
- **Please print or type information in the appropriate areas below.**

Submit the form and attachments to:
 Florida Department of Environmental Protection
 Mail Station 3585
 2600 Blair Stone Road
 Tallahassee, Florida 32399-2400

SECTION I. BACKGROUND INFORMATION

A.	Permittee Name: Bayside Improvement and Bay Creek Community Development District		
B.	Permit Name: Lee County Municipal Separate Storm Sewer System		
C.	Permit Number: FLS000035-004 (Cycle 4)		
D.	Annual Report Year: <input type="checkbox"/> Year 1 <input type="checkbox"/> Year 2 <input type="checkbox"/> Year 3 <input checked="" type="checkbox"/> Year 4 <input type="checkbox"/> Year 5 <input type="checkbox"/> Other, specify Year:		
E.	Reporting Time Period (month/year): May / 2020 through April / 2021		
F.	Name of the Responsible Authority: Walter McCarthy		
	Title: Chairman		
	Mailing Address: 9220 Bonita Beach Road, Suite 214		
	City: Bonita Springs	Zip Code: 34135	County: Lee
	Telephone Number: 239-464-7114		Fax Number: N/A
G.	Name of the Designated Stormwater Management Program Contact (if different from Section I.F above): Chesley E. Adams, Jr.		
	Title: District Manager		
	Department:		
	Mailing Address: 9220 Bonita Beach Road, Suite 214		
	City: Bonita Springs	Zip Code: 34135	County: Lee
	Telephone Number: 239-464-7114		Fax Number: N/A
E-mail Address: AdamsC@whhassociates.com			

SECTION II. MS4 MAJOR OUTFALL INVENTORY (Not Applicable In Year 1)

A.	Number of outfalls ADDED to the outfall inventory in the current reporting year (insert "0" if none): 0 (Does this number include non-major outfalls? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Not Applicable)
B.	Number of outfalls REMOVED from the outfall inventory in the current reporting year (insert "0" if none): 0 (Does this number include non-major outfalls? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Not Applicable)
C.	Is the change in the total number of outfalls due to lands annexed or vacated? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Not Applicable

SECTION III. PART V.B. ASSESSMENT PROGRAM

A.	<p>Provide a brief statement as to the status of water quality monitoring plan implementation. Status may include sampling frequency changes, monitoring location changes, or sampling waiver conditions. <i>DEP Note: If permittee participates in a collaborative monitoring plan, permittee may refer to a joint response as defined by the interlocal agreement.</i></p> <p>Water quality monitoring for the Bayside Improvement and Bay Creek Community Development District uses data from the Lee County Water Monitoring Program. The Lee County's 48-10GR water quality monitoring station on Spring Creek (See attachment 1) is used to monitor the water quality from Bayside Improvement and Bay Creek CDD to U.S. Waters. Monitoring typically occurs monthly for the following constituents: Oxygen Dissolved, Percent Saturation; Aluminum; Arsenic; Barium; Beryllium; Biochemical Oxygen Demand 5 day; Calcium; Cadmium; Chloride; Chromium; Copper; Enterococci; Fecal Coliform; Iron; Magnesium; E. coli; Manganese; Molybdenum; Ammonia; Nickel; Nitrate; Nitrite; Nitrous Oxide; Phosphorus; Nitrogen; Lead; Antimony; Selenium; Silica; Hardness; Thallium; Total Organic Carbon; Turbidity; Total Suspended Solids; Vanadium; Zinc.</p>
B.	<p>Provide a brief discussion of the monitoring and loading results to date which includes a summary of the water quality monitoring data and / or stormwater pollutant loading changes from the reporting year. <i>DEP Note: Results must be specific to the permittee's SWMP.</i></p> <p>The stormwater pollutant loadings for Bayside Improvement and Bay Creek CDDs (District) are based on the monitoring results provided by the Lee County Spring Creek (48-10GR) station. The biochemical oxygen demand (BOD) concentrations during the dry season illustrate a slightly increased trendline over 28 years. The data indicates an increase in BOD concentrations for wet season in 2020 and a decrease in 2021 dry season, both below the running averages. The linear trend for the wet season BOD concentrations illustrate a decrease from 1992 thru 2020. The overall copper concentrations during wet and dry season have shown a significant linear decrease over the past 11 years. The copper concentrations during the 2020 wet season and 2021 dry season indicated little to no change from the 2019 and 2020 respective seasons. The total nitrogen (TN) concentrations during the 2020 wet season and 2021 dry season indicate a decrease in comparison to the respective 2019 and 2020 seasons. The TN concentrations during wet and dry season show an increase overall from 1992 to 2020, however the values have been on average in the latest 4 to 5 years of available data. The total phosphorus (TP) concentrations during dry season show a stable trend from 2017 to 2021. The 2020 wet season TP concentrations indicate an increase from 2019 and a decrease in the dry season values from 2020 to 2021. The TP concentrations since 1992 illustrate a declining linear trend for the overall dry seasons. Since 1992, the linear trend for TP concentration during wet season show a stable, plateau trend. The total suspended solids (TSS) during wet and dry season have significantly declined over the last 28 years. The TSS results indicate a very slight increase as compared to 2019 and 2020 respective seasons. The zinc concentrations indicate a decreasing trend over the past 11 years. The current wet and dry seasons indicate an increase from the 2019 and 2020 respective seasons, however they are at or below their respective trendlines. The recently established and active Pelican Landing Water Quality Task Force coupled with the stormwater management system functioning properly with appropriate maintenance intervals is projected to assist in decreasing pollutant loadings further.</p>
C.	<p>Attach a monitoring data summary as required by the permit. An analysis of the data discussing changes in water quality and/or stormwater pollutant loading from previous reporting years. <i>DEP Note: Analysis must be specific to the permittee's SWMP.</i></p> <p>Please find monitoring data summary attached.</p>

SECTION IV. FISCAL ANALYSIS

A.	Total expenditures for the NPDES stormwater management program for the current reporting year: \$486,564
B.	Total budget for the NPDES stormwater management program for the subsequent reporting year: \$512,000
C.	<p>Did subsequent program resources decrease from the current reporting period? Y / N X If program resources decreased, provide a discussion of the impacts on the implementation of the SWMP.</p>

SECTION V. MATERIALS TO BE SUBMITTED WITH THIS ANNUAL REPORT FORM

Only the following materials are to be submitted to the Department along with this fully completed and signed Annual Report Form (check the appropriate box to indicate whether the item is attached or is not applicable):

Attached	N/A	Required Attachments	Permit Citation	Attachment Number/Title
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Any additional information required to be submitted in this current annual reporting year in accordance with Part III.A of your permit that is not otherwise included in Section VII below.	Part III.A	2 - Water Quality Monitoring Graphs
<input type="checkbox"/>	<input checked="" type="checkbox"/>	If program resources have decreased from the previous year, a discussion of the impacts on the implementation of the SWMP.	Part II.F	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	An explanation of why the minimum inspection frequency in Table II.A.1.a. was not met, if applicable.	Part II.A.1	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	A list of the flood control projects that did not include stormwater treatment and an explanation for each of why it did not (if applicable).	Part III.A.4	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	A monitoring data summary as directed in Section III.C above and in accordance with Rule 62-624.600(2)(c), F.A.C.	Part VI.B.2.	2 - Assessment Results
<input type="checkbox"/>	<input checked="" type="checkbox"/>	YEAR 1 ONLY: An inventory of all known major outfalls and a map depicting the location of the major outfalls (hard copy or CD-ROM) in accordance with Rule 62-624.600(2)(a), F.A.C.	Part III.A.1	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	YEAR 2: A summary review of codes and regulations to reduce the stormwater impact from development.	Part III.A.2	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Year 3 ONLY: The estimates of pollutant loadings and event mean concentrations for each major outfall or each major watershed in accordance with Rule 62-624.600(2)(b), F.A.C.	Part V.A	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	YEAR 3: Summary of TMDL Monitoring Results (if applicable).	Part VIII.B.2	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	YEAR 3: Bacteria Pollution Control Plan (if applicable).	Part VIII.B.3	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	YEAR 4: A follow-up report on plan implementation of changes to codes and regulations to reduce the stormwater impact from development.	Part III.A.2	3 - Year 4 Required Attachments
<input checked="" type="checkbox"/>	<input type="checkbox"/>	YEAR 4: A report on any amendments to the applicable legal authority (if applicable).	Part III.A.7.a	3 - Year 4 Required Attachments
<input checked="" type="checkbox"/>	<input type="checkbox"/>	YEAR 4: Permit re-application information in accordance with Rule 62-624.420(2), F.A.C. <ul style="list-style-type: none"> • The monitoring plan (with revisions, if applicable). • If the total annual pollutant loadings have not decreased over the past two permit cycles, revisions to the SWMP, as appropriate. 	Part V.B.3 Part V.A.3	3 - Year 4 Required Attachments
<input type="checkbox"/>	<input checked="" type="checkbox"/>	YEAR 4: TMDL Supplemental SWMP (if applicable).	Part VIII.B.3	3 - Year 4 Required Attachments

DO NOT SUBMIT ANY OTHER MATERIALS
(such as records and logs of activities, monitoring raw data, public outreach materials, etc.)

SECTION VI. CERTIFICATION STATEMENT AND SIGNATURE

The Responsible Authority listed in Section I.F above must sign the following certification statement, as per Rule 62-620.305, F.A.C.:

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gathered and evaluated the information submitted. Based upon my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

Name of Responsible Authority (type or print): Walter McCarthy

Title: Chairman

Signature: _____ Date: ____ / ____ / ____

SECTION VII. STORMWATER MANAGEMENT PROGRAM (SWMP SUMMARY TABLE

A.	B.	C.	D.	E.	F.				
Permit Citation/ SWMP Element	Permit Requirement/ Quantifiable SWMP Activity	Number of Activities Performed	Documentation / Record	Entity Performing the Activity	Comments				
Part III.A.1	Structural Controls and Stormwater Collection Systems Operation								
<p>Report the current known inventory.</p> <p>Report the number of inspection and maintenance activities conducted for each applicable type of structure included in Table II.A.1.a, and the percentage of the total inventory of each type of structure inspected and maintained.</p> <p><i>Note: Delete structures that are not in your MS4's inventory. The permittee may choose its own unit of measurement for each structural control to be consistent with the unit of measurement in the documentation. Unit options include: miles, linear feet, acres, etc.</i></p>									
Type of Structure		Number of Structures	Number of Inspections	Percent Inspected	Number of Maintenance Activities	Percent Maintained			
Dry retention systems		0							
Underdrain filter systems		0							
Exfiltration trench / French drains (If		0							
Grass treatment swales (miles		0							
Dry detention systems		0							
Wet detention systems		91	91	100	91	100	Treatment Reports	Solitude	
Detention with filtration systems		0							
Alum In ection systems		0							
Pollution control boxes		0							
pump stations		0							
Ma or outfalls		5	0	0	0	0			Inspected YR 1
Weirs or other control structures		76	0	0	0	0			Inspected YR 1
Pipes / culverts (miles		26	1	100	25	25	Inspection Reports/DVD Maintenance Contract	MRI	Selected cleaning
Canals		0							
Inlets / catch basins / grates		1,498	1	100	20	20	Inspection Reports/DVD Maintenance Contract	MRI	Selected cleaning
Ditches / conveyance swales (miles		0.16	1	100	5	100	District Management Report	Management	No maintenance required
If the minimum inspection frequencies set forth in		<input type="checkbox"/>							

SECTION VII. STORMWATER MANAGEMENT PROGRAM (SWMP SUMMARY TABLE)					
A.	B.	C.	D.	E.	F.
Permit Citation/ SWMP Element	Permit Requirement/ Quantifiable SWMP Activity	Number of Activities Performed	Documentation / Record	Entity Performing the Activity	Comments
	Table II.A.1.a. were not met, provide as an attachment an explanation of why they were not and a description of the actions that will be taken to ensure that they will be met.				
Part III.A.1 Summary	Provide an evaluation of the Stormwater Management Program according to Part VI.B.3 of the permit.				
	Strengths: Active stormwater lake maintenance program with newly added nano bubbler generator to six lakes to increase DO levels and nutrient adsorption. Continue to enhance littoral plant population through annual supplemental plantings. Active participation in a newly created community sponsored Water Quality Task Force.				
	Limitations: None at this time.				
	SWMP revisions implemented to address limitations: None at this time.				
Part III.A.2	Areas of New Development and Significant Redevelopment				
	Report the number of significant development projects, including new and redevelopment, reviewed and approved by the permittee for post-development stormwater considerations. <i>Not applicable to CDDs, WCDs, and DD</i>				
Part III.A.2 Summary	Provide an evaluation of the Stormwater Management Program according to Part VI.B.3 of the permit. <i>Not applicable to CDDs, WCDs, and DD</i>				
Part III.A.3	Roadways				
	Report on the litter control program, including the frequency of litter collection, an estimate of the total number of road miles cleaned or amount of area covered by the activities, and an estimate of the quantity of litter collected. <i>Note: If the permittee does not contract activities, delete CONTRACTOR activities.</i>				
	PERMITTEE Litter Control: Frequency of litter collection	Weekly	Maintenance Specifications	District Staff	
	PERMITTEE Litter Control: Estimated amount of area maintained (If	28,400	District Map	District Engineer/Staff	
	PERMITTEE Litter Control: Estimated amount of litter collected (cy	7.7	Dumpster Receipts	District Staff	
	CONTRACTOR Litter Control: Frequency of litter collection				
	CONTRACTOR Litter Control: Estimated amount of area maintained (If				
	CONTRACTOR Litter Control: Estimated amount of litter collected (cy				
	OPTIONAL: If an Adopt-A-Road or similar program is implemented, report the total number of road miles cleaned and an estimate of the quantity of litter collected. If you do not participate in an Adopt-A-Road program, report "0".				
	Trash Pick-up Events: Total miles cleaned				No program within District
	Trash Pick-up Events: Estimated amount of litter collected (cy				

SECTION VII. STORMWATER MANAGEMENT PROGRAM (SWMP SUMMARY TABLE)						
A.	B.	C.	D.	E.	F.	
Permit Citation/ SWMP Element	Permit Requirement/ Quantifiable SWMP Activity	Number of Activities Performed	Documentation / Record	Entity Performing the Activity	Comments	
	Adopt-A-Road: Total miles cleaned					
	Adopt-A-Road: Estimated amount of litter collected (cy)					
	Report on the street sweeping program, including the frequency of the sweeping, total miles swept, an estimate of the quantity of sweepings collected, and the total nitrogen and total phosphorus loadings that were removed by the collection of sweepings. If no street sweeping program is implemented, provide the explanation of why not in column F.					
	Frequency of street sweeping	Weekly		Sweeping Log	District Staff	
		Total miles swept	1560	Map	District Staff	
	Estimated quantity of sweeping material collected (cy / tons)		6.5	Dumpster Receipts	District Staff	
		Total phosphorous loadings removed (pounds)	8			FSA Calculator
	Total nitrogen loadings removed (pounds)	5				
	Report the equipment yards and maintenance shops that support road maintenance activities, and the number of inspections conducted for each facility.					
		Name of Facility	Number of Inspections			
					None in District	
Part III.A.3 Summary	Provide an evaluation of the Stormwater Management Program according to Part VI.B.3 of the permit.					
	Strengths: Private roads actively maintained by HOAs.					
	Limitations: None at this time.					
	SWMP revisions implemented to address limitations: None at this time.					
Part III.A.4	Flood Control Projects					
	Report the total number of flood control projects that were constructed by the permittee during the reporting period and the number of those projects that did NOT include stormwater treatment. The permittee shall provide a list of the projects where stormwater treatment was not included with an explanation for each of why it was not.					
	Report on any stormwater retrofit planning activities and the associated implementation of retrofitting projects to reduce stormwater pollutant loads from existing drainage systems that do not have treatment BMPs.					
	Flood control projects completed during the reporting period	0			No such projects completed during current reporting period or planned within District.	
	Flood control projects completed that did not include stormwater treatment	0				
	Stormwater retrofit projects planned/under construction	0				
	Stormwater retrofit projects completed	0				
	If there were projects that did not include stormwater treatment, provide as an attachment a list of the projects and an explanation for each of why it did not.	<input type="checkbox"/>				
Part III.A.4 Summary	Provide an evaluation of the Stormwater Management Program according to Part VI.B.3 of the permit.					
	Strengths: Entire stormwater system permitted and constructed to SFWMD ERP criteria with finished floor elevation above 100 Yr, 3 Day storm event.					
	Limitations: None at this time.					
	SWMP revisions implemented to address limitations: None at this time.					

SECTION VII. STORMWATER MANAGEMENT PROGRAM (SWMP SUMMARY TABLE)					
A.	B.	C.	D.	E.	F.
Permit Citation/ SWMP Element	Permit Requirement/ Quantifiable SWMP Activity	Number of Activities Performed	Documentation / Record	Entity Performing the Activity	Comments
Part III.A.5	Municipal Waste Treatment, Storage, and Disposal Facilities Not Covered by an NPDES Stormwater Permit				
	Report the facilities and the number of the inspections conducted for each facility.				
	Name of Facility	Number of Inspections			
					None within District
Part III.A.5 Summary	Provide an evaluation of the Stormwater Management Program according to Part VI.B.3 of the permit.				
	Strengths: There are no such facilities located within the District.				
	Limitations: There are no such facilities located within the District.				
	SWMP revisions implemented to address limitations: There are no such facilities located within the District.				
Part III.A.6	Pesticides, Herbicides, and Fertilizer Application				
	Report the number of permittee personnel applicators and contracted commercial applicators of pesticides and herbicides who are FDACS certified / licensed.				
	Report the number of permittee personnel who have been trained through the Green Industry BMP Program and the number of contracted commercial applicators of fertilizer who are FDACS certified / licensed.				
	PERSONNEL: FDACS public applicators of pesticides/herbicides	2	Copy licenses/ certificates	District Staff	
	CONTRACTORS: FDACS commercial applicators of pesticides/ herbicides	6	Copy licenses/ certifications	Solitude	
	PERSONNEL: Green Industry BMP Program training completed	2	Copy licenses/ certifications	District Staff	
	PERSONNEL: FDACS certified / licensed applicators of fertilizer	2	Copy licenses/ certifications	District Staff	
	Provide a copy of the adopted ordinance with the Year 2 Annual Report. If this provision is not applicable because the permittee is not within the watershed of a nutrient-impaired water body, indicate that in Column F.				
	Year 2 ONLY: Attach copy of adopted Florida-friendly ordinance	<i>Not applicable to CDDs, WCDs, and DD</i>			
	Report on the public education and outreach activities that are performed or sponsored by the permittee within the permittee's jurisdiction to encourage citizens to reduce their use of pesticides, herbicides and fertilizers including the type and number of activities conducted, the type and number of materials distributed, and the number of Web site visits (if applicable).				
		FYN Funding provided by Lee County			
	Brochures/Flyers/Fact sheets distributed	0			
	Neighborhood presentations: Number conducted	0			
	Neighborhood presentations: Number of participants	0			
	Newspapers & newsletters: Number of articles/notices published	1			PLWQTF
	Newsletters: Number of newsletters distributed	3600			Resident Letter
	Public displays (e.g., kiosks, storyboards, posters, etc.	0			
	Radio or television Public Service Announcements (PSAs	0			
	School presentations: Number conducted	0			
	School presentations: Number of participants	0			

SECTION VII. STORMWATER MANAGEMENT PROGRAM (SWMP SUMMARY TABLE)					
A.	B.	C.	D.	E.	F.
Permit Citation/ SWMP Element	Permit Requirement/ Quantifiable SWMP Activity	Number of Activities Performed	Documentation / Record	Entity Performing the Activity	Comments
	Seminars/Workshops: Number conducted	12			
	Seminars/Workshops: Number of participants	144			
	Special events: Number conducted	0			
	Special events: Number of participants	0			
	Number of visitors to stormwater-related pages	0			
	FYN: Brochure/Flyers/Fact sheets distributed	0			
	FYN: Newspapers & newsletters: Number of articles/notices published	1			PLWQTF
	FYN: Newsletters: Number of newsletters distributed	3600			Resident Letter
	FYN: Public displays (e.g., kiosks, storyboards, posters, etc.	0			
	FYN: Radio or television Public Service Announcements (PSAs	0			
	FYN: School presentations: Number conducted	0			
	FYN: School presentations: Number of participants	0			
	FYN: Seminars/Workshops: Number conducted	12			PLWQTF
	FYN: Seminars/Workshops: Number of participants	144			Workshops
	FYN: Special events: Number conducted	0			
	FYN: Special events: Number of participants	0			
Part III.A.6 Summary	Provide an evaluation of the Stormwater Management Program according to Part VI.B.3 of the permit.				
	Strengths: Contractors operating within District boundaries need Lee County license, including fertilizer.				
	Limitations: None at this time.				
	SWMP revisions implemented to address limitations: None at this time.				
Part III.A.7.a	Illicit Discharges and Improper Disposal — Inspections, Ordinances, and Enforcement Measures				
	Report amendments in Year 4.				
	Year 4 ONLY: Attach a report on amendments to applicable legal authority	<input type="checkbox"/>			
Part III.A.7.c	Illicit Discharges and Improper Disposal — Investigation of Suspected Illicit Discharges and/or Improper Disposal				
	Report on the proactive inspection program, including the number of inspections conducted by the permittee, the number of illicit activities found, and the number and type of enforcement actions taken.				
	Proactive inspections for suspected illicit discharges	91	Lake Reports	Solitude	Performed during lake treatment inspections
	Inspections performed by Lee County S G Program	0			None requested
	Illicit discharges found during a proactive inspection	0			No suspected illicit discharges
	NOV/WL/citation/fines issued for illicit discharges found during proactive inspection	0			No fines, notices, or citations

SECTION VII. STORMWATER MANAGEMENT PROGRAM (SWMP SUMMARY TABLE)					
A.	B.	C.	D.	E.	F.
Permit Citation/ SWMP Element	Permit Requirement/ Quantifiable SWMP Activity	Number of Activities Performed	Documentation / Record	Entity Performing the Activity	Comments
	Report on the reactive investigation program as it relates to responding to reports of suspected illicit discharges, including the number of reports received, the number of investigations conducted, the number of illicit activities found, and the number and type of enforcement actions taken.				
	Reports of suspected illicit discharges received	0			No reports
	Reactive investigations of reports of suspected illicit discharges etc.	0			No reactive investigations
	Illicit discharges etc. found during reactive investigation	0			No illicit discharges
	NOV/WL/citation/fines issued for illicit discharges etc. found during reactive investigation	0			No notices, fines, or citations
	Report the type of training activities, and the number of permittee personnel and contractors trained (both in-house and outside training) within the reporting year.				
	Personnel trained	4	Copies of certifications	Lee County-DNR	District Engineer has inspectors on staff if needed.
	Contractors trained	4	Copies of certifications	Lee County-DNR	Lake contractor certified at Lee County training
Part III.A.7.d	Illicit Discharges and Improper Disposal — Spill Prevention and Response				
	Report on the spill prevention and response activities, including the number of spills addressed.				
	Hard and non-hard material spills responded to	0			None reported
	Report the type of training activities, and the number of permittee personnel and contractors trained (both in-house and outside training) within the reporting year.				
	Personnel trained	0	The District relies on the training activities of Lee County as identified within the ILA. Spill response is performed by Estero Fire District and Bonita Springs Fire District based on location within District.		
	Contractors trained	0			
Part III.A.7.e	Illicit Discharges and Improper Disposal — Public Reporting				
	Report on the public education and outreach activities that are performed or sponsored by the permittee within the permittee's jurisdiction to encourage the public reporting of suspected illicit discharges and improper disposal of materials, including the type and number of activities conducted, the type and number of materials distributed, and the number of Web site visits (if applicable).				
	Brochures/Flyers/Fact sheets distributed	0			The District relies on the public education activities of Lee County as identified within the ILA. This
	Neighborhood presentations: Number conducted	0			
	Neighborhood presentations: Number of participants	0			
	Newspapers & newsletters: Number of articles/notices published	0			
	Newsletters: Number of newsletters distributed	0			
	Public displays (e.g., kiosks, storyboards, posters, etc.)	0			
	Radio or television Public Service Announcements (PSAs)	0			
	School presentations: Number conducted	0			

SECTION VII. STORMWATER MANAGEMENT PROGRAM (SWMP SUMMARY TABLE)					
A.	B.	C.	D.	E.	F.
Permit Citation/ SWMP Element	Permit Requirement/ Quantifiable SWMP Activity	Number of Activities Performed	Documentation / Record	Entity Performing the Activity	Comments
	School presentations: Number of participants Seminars/Workshops: Number conducted Seminars/Workshops: Number of participants Special events: Number conducted Special events: Number of participants Number of visitors to stormwater-related pages	0 0 0 0 0 0			District is only to report on the activities it conducted.
Part III.A.7.f	Illicit Discharges and Improper Disposal — Oils, Toxics, and Household Hazardous Waste Control				
	Report on the public education and outreach activities that are performed or sponsored by the permittee within the permittee's jurisdiction to encourage the proper use and disposal of oils, toxics, and household hazardous waste, including the type and number of activities conducted, the type and number of materials distributed, the amount of waste collected / recycled / properly disposed, and the number of Web site visits (if applicable).				
	Brochures/Flyers/Fact sheets distributed Neighborhood presentations: Number conducted Neighborhood presentations: Number of participants Newspapers & newsletters: Number of articles/notices published Newsletters: Number of newsletters distributed Public displays (e.g., kiosks, storyboards, posters, etc. Radio or television Public Service Announcements (PSAs School presentations: Number conducted School presentations: Number of participants Seminars/Workshops: Number conducted Seminars/Workshops: Number of participants Special events: Number conducted Special events: Number of participants Storm sewer inlets newly marked/replaced Number of visitors to stormwater-related pages	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			The District relies on the public education activities of Lee County as identified within the ILA. This District is only to report on the activities it conducted.
Part III.A.7.g	Illicit Discharges and Improper Disposal — Limitation of Sanitary Sewer Seepage				
	Report on the type and number of activities undertaken to reduce or eliminate SSOs and inflow/ infiltration, the number of SSOs or inflow / infiltration incidents found and the number resolved, and the name of the owner of the sanitary sewer system within the permittee's jurisdiction. Report only the SSOs and inflow / infiltration incidents into the MS4.				
	Owner of the sanitary sewer system Activity to reduce/eliminate SSOs and I&I: (description Activity to reduce/eliminate SSOs and I&I: (description SSO incidents discovered SSO incidents resolved Inflow / infiltration incidents discovered Inflow / infiltration incidents resolved	Bonita Springs Utilities (BSU) 0 0 0 0 0 0			None reported or discovered by District. BSU owns, monitors, and maintains wastewater infrastructure and flows.

SECTION VII. STORMWATER MANAGEMENT PROGRAM (SWMP SUMMARY TABLE)						
A.	B.	C.	D.	E.	F.	
Permit Citation/ SWMP Element	Permit Requirement/ Quantifiable SWMP Activity	Number of Activities Performed	Documentation / Record	Entity Performing the Activity	Comments	
Part III.A.7 Summary	For activities required by Part III.A.7: Provide an evaluation of the Stormwater Management Program according to Part VI.B.3 of the permit.					
	Strengths: The District has a well-established, proactive inspection program in addition to the gated entrances which reduce external risks.					
	Limitations: None at this time.					
	SWMP Revisions implemented to address limitations: None at this time.					
Part III.A.8.a	Industrial and High-Risk Runoff — Identification of Priorities and Procedures for Inspections					
	Report on the high risk facilities inventory, including the type and total number of high risk facilities and the number of facilities newly added each year.					
	Report on the high risk facilities inspection program, including the number of inspections conducted and the number and type of enforcement actions taken.					
	Type of Facility	Number of Facilities	Number of Inspections	Enforcement Actions		
	Operating municipal landfills	0				No such facilities exist within the boundaries of this co-permittees MS4.
	Hazardous waste treatment, storage, disposal and recovery (HWTSDR) facilities	0				
	EPCRA Title III, Section 313 facilities (TRI)	0				
Facilities determined as high risk by the permittee						
Part III.A.8.b	Industrial and High-Risk Runoff — Monitoring for High Risk Industries					
	Report the number of high risk facilities sampled.					
	High risk facilities sampled					No such facilities exist within the boundaries of this co-permittees MS4.

SECTION VII. STORMWATER MANAGEMENT PROGRAM (SWMP SUMMARY TABLE)					
A.	B.	C.	D.	E.	F.
Permit Citation/ SWMP Element	Permit Requirement/ Quantifiable SWMP Activity	Number of Activities Performed	Documentation / Record	Entity Performing the Activity	Comments
Part III.A.8 Summary	For activities required by Part III.A.8: Provide an evaluation of the Stormwater Management Program according to Part VI.B.3 of the permit.				
	Strengths: There are no such facilities located within the District.				
	Limitations: There are no such facilities located within the District.				
	SWMP revisions implemented to address limitations: There are no such facilities located within the District.				
Part III.A.9.a	Construction Site Runoff — Site Planning and Non-Structural and Structural Best Management Practices <i>Not applicable to CDDs, WCDs, and DD</i>				
Part III.A.9.b	Construction Site Runoff — Inspection and Enforcement				
	Report on the inspection program for privately-operated and permittee-operated construction sites, including the number of active construction sites during the reporting year, the number of inspections of active construction sites, the percentage of active construction sites inspected, and the number and type of enforcement actions / referrals taken.				
	PERMITTEE SITES: Active construction sites	0			No active District owned or maintained construction sites during reporting year.
	PERMITTEE SITES: Pre-, During, and Post inspections of active construction sites for E&S and waste control BMPs	0			
	PERMITTEE SITES: Percentage of active construction sites inspected	0			
	PRIVATE SITES: Active construction sites	0	The co-permittee is a Chapter 190 District. As such it does not have the authority to inspect or provide enforcement of privately owned lands. The District's authority extends only over property which it owns or has easements rights over.		
	PRIVATE SITES: Pre-, During, and Post inspections of active construction sites for E&S and waste control BMPs	0			
	PRIVATE SITES: Percentage of active construction sites inspected	0			
Enforcement Action	0				
Part III.A.9.c	Construction Site Runoff — Site Operator Training				
	Report the type of training activities, the number of inspectors, site plan reviewers and site operators trained (both in-house and outside training).				
		DEP Certification	Annual Training		
	Permittee construction site inspectors	0	2	Certificate	District Staff
	Permittee construction site plan reviewers			The District has limited authority to review site plans for activities not directly associated with District lands and relies on Lee County, the City of Bonita Springs, and the Village of Estero for this review.	
	Permittee construction site operators			The District does not have construction site operators or related facilities.	

SECTION VII. STORMWATER MANAGEMENT PROGRAM (SWMP SUMMARY TABLE					
A.	B.	C.	D.	E.	F.
Permit Citation/ SWMP Element	Permit Requirement/ Quantifiable SWMP Activity	Number of Activities Performed	Documentation / Record	Entity Performing the Activity	Comments
Part III.A.9 Summary	For activities required by Part III.A.9: Provide an evaluation of the Stormwater Management Program according to Part VI.B.3 of the permit.				
	Strengths: Residential lot areas are nearly completely built out.				
	Limitations: The District does not have the legal authority to inspect or pursue construction on private sites.				
	SWMP revisions implemented to address limitations: The co-permittee is a Chapter 190 District and does not have legal authority to pursue this requirement. The District relies on Lee County, City of Bonita Springs, and the Village of Estero for related inspections and enforcement on private properties. This issue is addressed in the interlocal agreement.				

SECTION VIII. CHANGES TO THE STORMWATER MANAGEMENT PROGRAM (SWMP ACTIVITIES (Not Applicable In Year 4		
A.	Permit Citation/ SWMP Element	Proposed Changes to the Stormwater Management Program Activities Established as Specific Requirements Under Part III.A of the Permit (Including the Rationale for the Change — REQUIRES DEP APPROVAL PRIOR TO CHANGE IF PROPOSING TO REPLACE OR DELETE AN ACTIVITY.
	None	None at this time.
B.	Permit Citation/ SWMP Element	Changes to the Stormwater Management Program Activities NOT Established as Specific Requirements Under Part III.A of the Permit (Including the Rationale for the Change
	None	None at this time.

SECTION IX. TMDL Status Report

A.	YEAR 1 Provide a table summarizing the status of the TMDL process. Include a list of prioritized TMDLs and their monitoring and implementation schedule; and include the Identification number of the outfall prioritized for TMDL monitoring.								
	WBID Number	Segment/ Waterbody/ Basin	Pollutant of Concern	TMDL DEP / EPA	Percent Reduction (WLA	Priority Rank	Priority Outfall	Monitoring Summary / BPCP Due Date	Supplemental SWMP Due Date
				<input type="checkbox"/> / <input type="checkbox"/>					
				<input type="checkbox"/> / <input type="checkbox"/>					
B.	YEAR 3 and annually thereafter, provide a summary of the estimated load reductions that have occurred for the pollutant(s) of concern being discharged from the MS4 to the TMDL water body during the reporting period and cumulatively since the date the Supplemental SWMP was implemented. Year 3: Submit a Monitoring data summary or BPCP (if applicable). Year 4: Submit a Supplemental SWMP (if applicable).								
	WBID Number	Pollutant of Concern	Monitoring Summary / BPCP Submitted	Supplemental SWMP Submitted	Pro ected load reductions OR Actual load reductions to date				
C.	Provide a brief statement as to the status of TMDL implementation according to Part VIII.B. of the permit (e.g. status of monitoring to validate WLA):								

Attachment 1
Location Map and Aerial Photograph

PREPARED FOR

BAYSIDE & BAY CREEK COMMUNITY DEVELOPMENT DISTRICTS

6131 LYONS ROAD, SUITE 100
COCONUT CREEK, FL 33073

PROJECT DESCRIPTION



THIS PLAN IS PRELIMINARY AND INTENDED FOR CONCEPTUAL PLANNING PURPOSES ONLY.

SITE LAYOUT AND LAND USE INTENSITIES OR DENSITIES MAY CHANGE SIGNIFICANTLY BASED UPON SURVEY, ENGINEERING, ENVIRONMENTAL AND / OR REGULATORY CONSTRAINTS

NOT VALID WITHOUT PROFESSIONAL SEAL, SIGNATURE AND DATE
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FILE NAME:	22786-LOC MAP.DWG
LAYOUT:	LAYOUT1
LOCATION:	J:\22786\DWG\EXHIBITS
PLOT DATE:	THU, 2-18-2016 - 7:59 AM
PLOT BY:	WES KAYNE
DESIGN BY:	
XREF1:	
XREF2:	
XREF3:	
XREF4:	
XREF5:	
XREF6:	

CONSTRUCTION

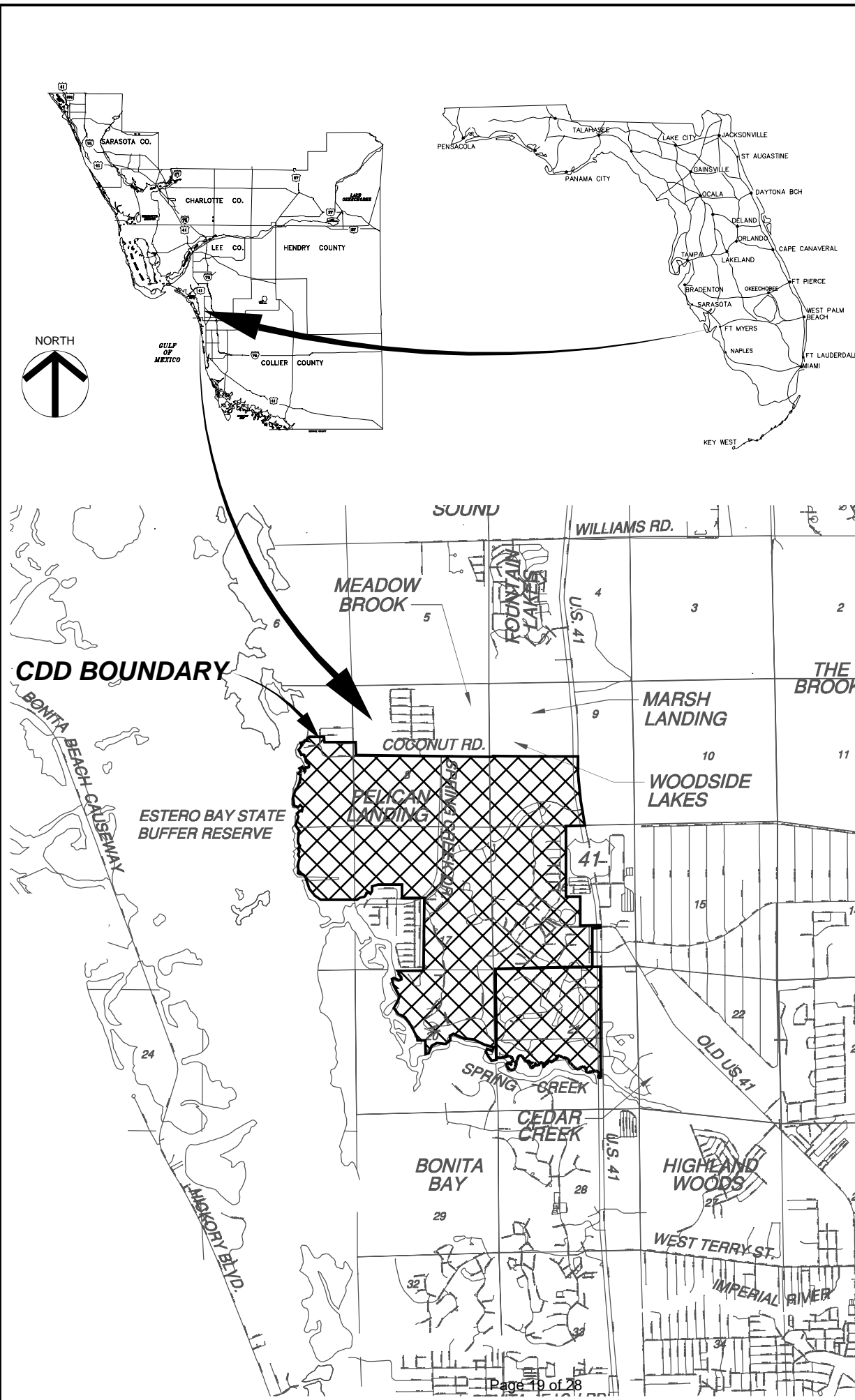
PLAN REVISIONS

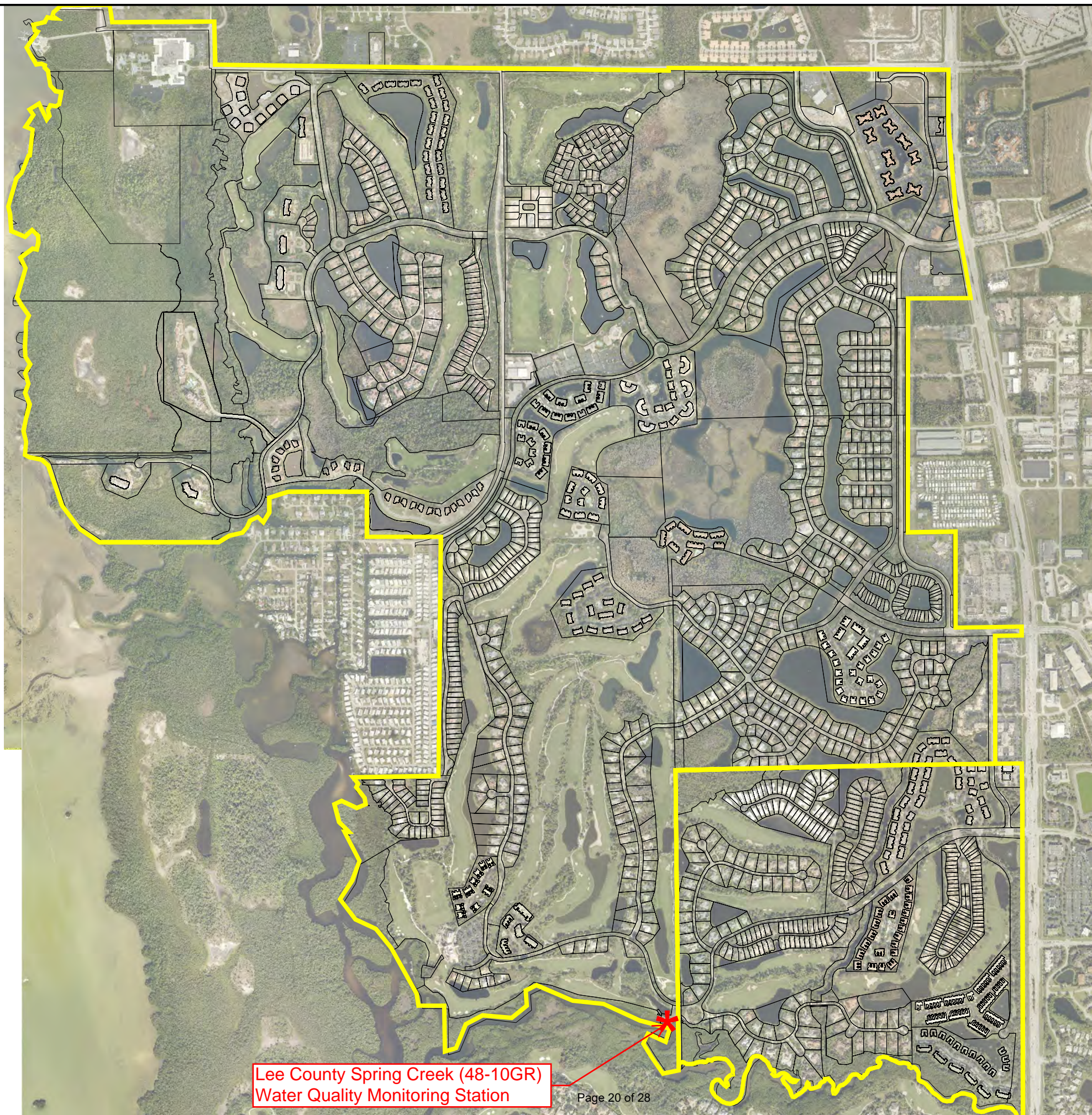
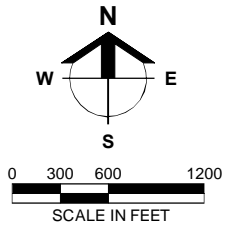
PLAN STATUS

FOR EXHIBIT PURPOSES ONLY
NOT FOR CONSTRUCTION

LOCATION MAP

PROJECT / FILE NO.	SHEET NUMBER
22786	EX





Lee County Spring Creek (48-10GR)
Water Quality Monitoring Station

PREPARED FOR

**BAYSIDE
&
BAY CREEK
COMMUNITY
DEVELOPMENT
DISTRICTS**

6131 LYONS ROAD, SUITE 100
COCONUT CREEK, FL 33073

PROJECT DESCRIPTION



THIS PLAN IS PRELIMINARY AND
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PLANNING PURPOSES ONLY.

SITE LAYOUT AND LAND USE
INTENSITIES OR DENSITIES MAY
CHANGE SIGNIFICANTLY BASED
UPON SURVEY, ENGINEERING,
ENVIRONMENTAL AND / OR
REGULATORY CONSTRAINTS
AND / OR OPPORTUNITIES.

**NOT FOR
CONSTRUCTION**

DRAWING NOT VALID WITHOUT SEAL, SIGNATURE AND DATE
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PLOT DATE:	THU, 2-18-2016 - 8:27 AM
PLOT BY:	WES KAYNE

CROSS REFERENCED DRAWINGS

PLAN REVISIONS

NO.	DATE	DESCRIPTION

PLAN STATUS

FOR EXHIBIT PURPOSES ONLY
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AERIAL EXHIBIT

PROJECT / FILE NO.	SHEET NUMBER
22786	

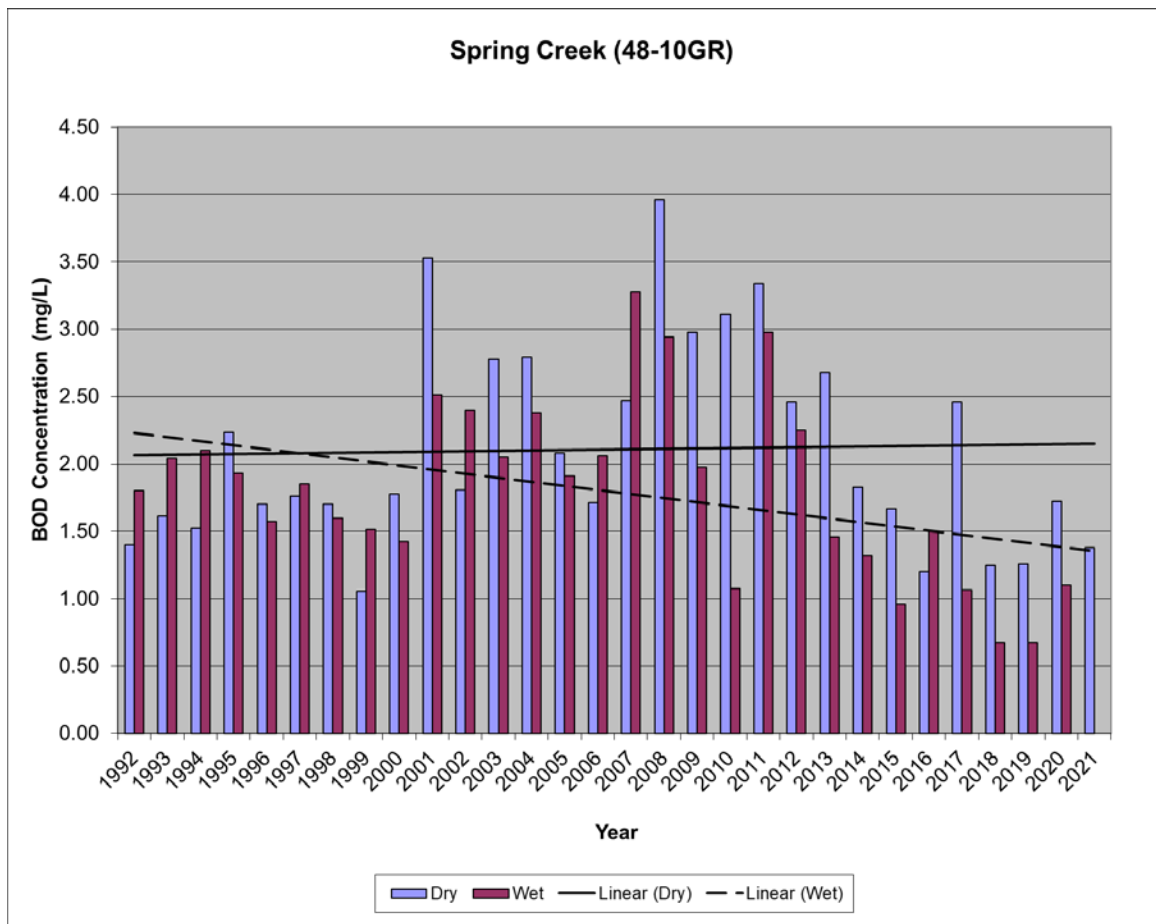
Attachment 2
Assessment Results

BAYSIDE IMPROVEMENT AND BAY CREEK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9220 BONITA BEACH ROAD · SUITE 214 · BONITA SPRINGS, FLORIDA 34135

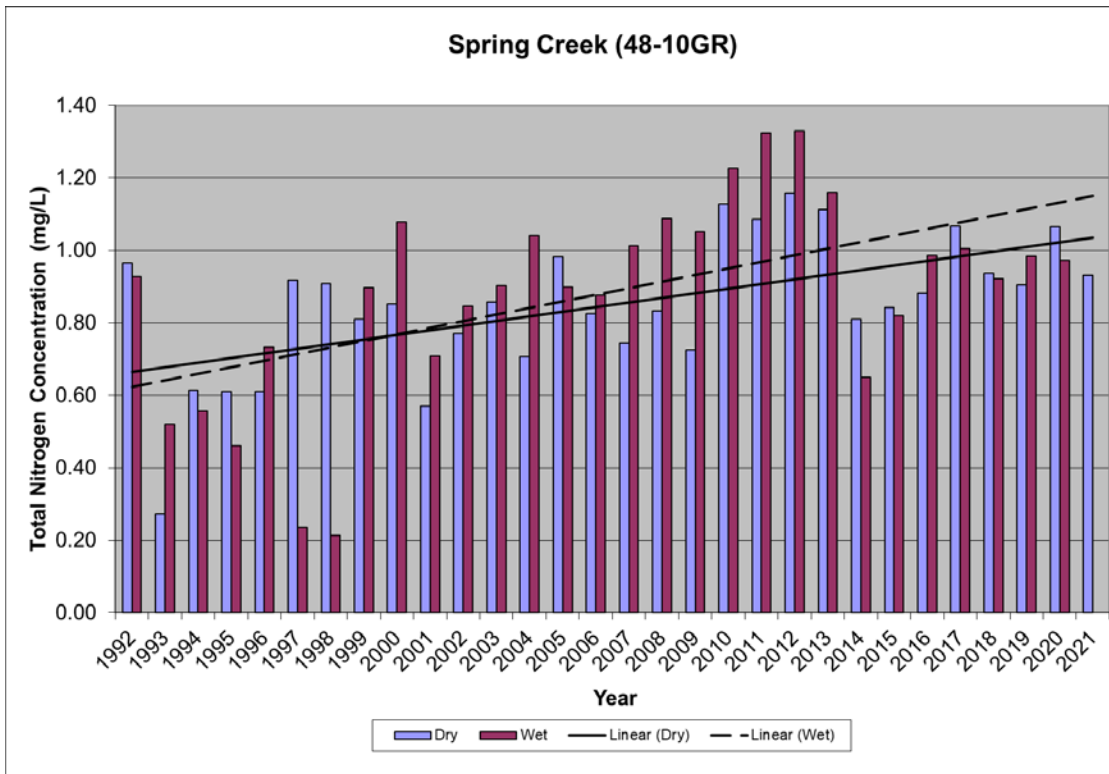
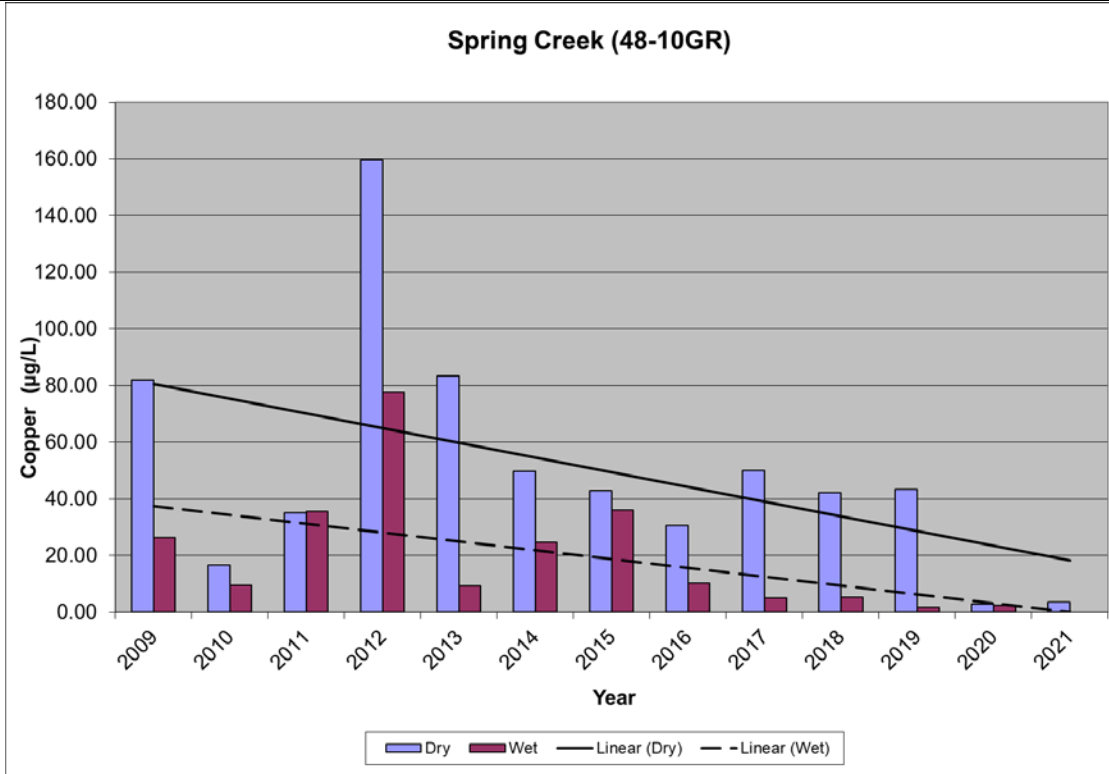
Assessment Results

- a. The sampling frequency, monitoring location, sampling waiver conditions, and any other related water quality monitoring plan implementations shall to continue the same for the subsequent year.
- b. The stormwater pollutant loadings for Bayside Improvement and Bay Creek CDD (District) are based on the monitoring results provided by the Lee County Spring Creek (48-10GR) station (See attachment 1). The following graphs are a summary of the average annual pollutant loadings for the required parameters in Spring Creek:



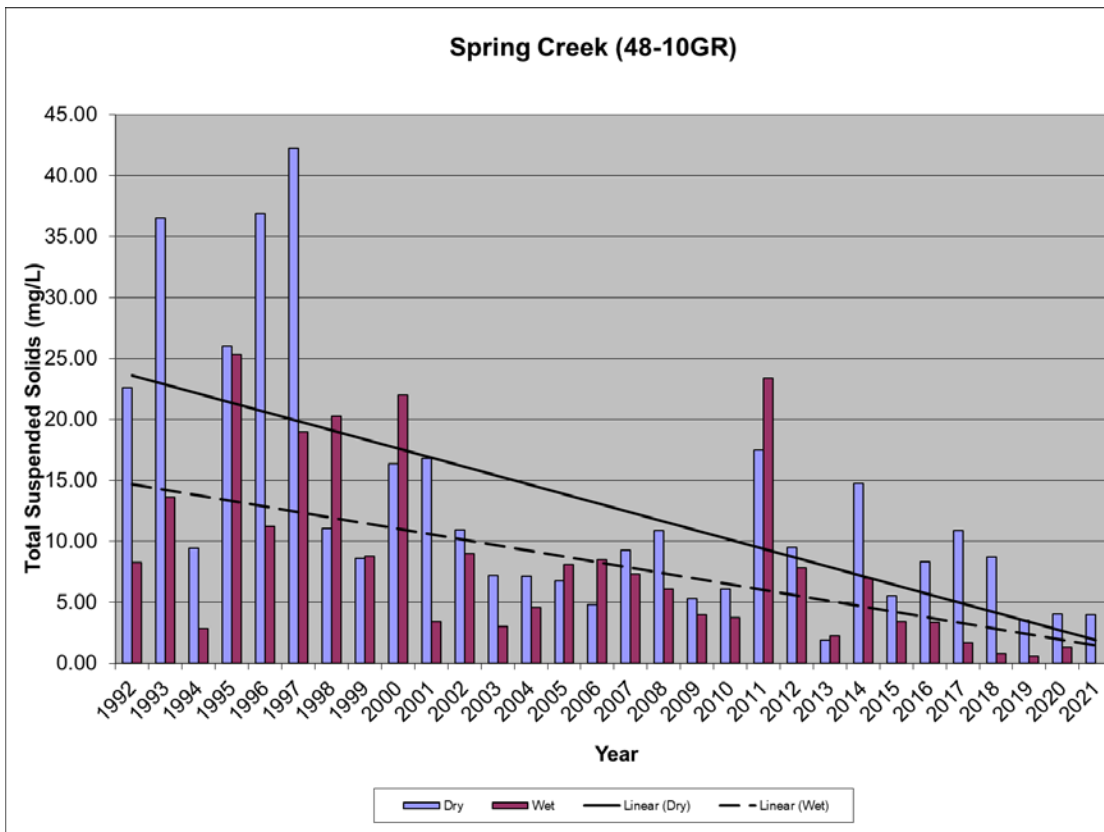
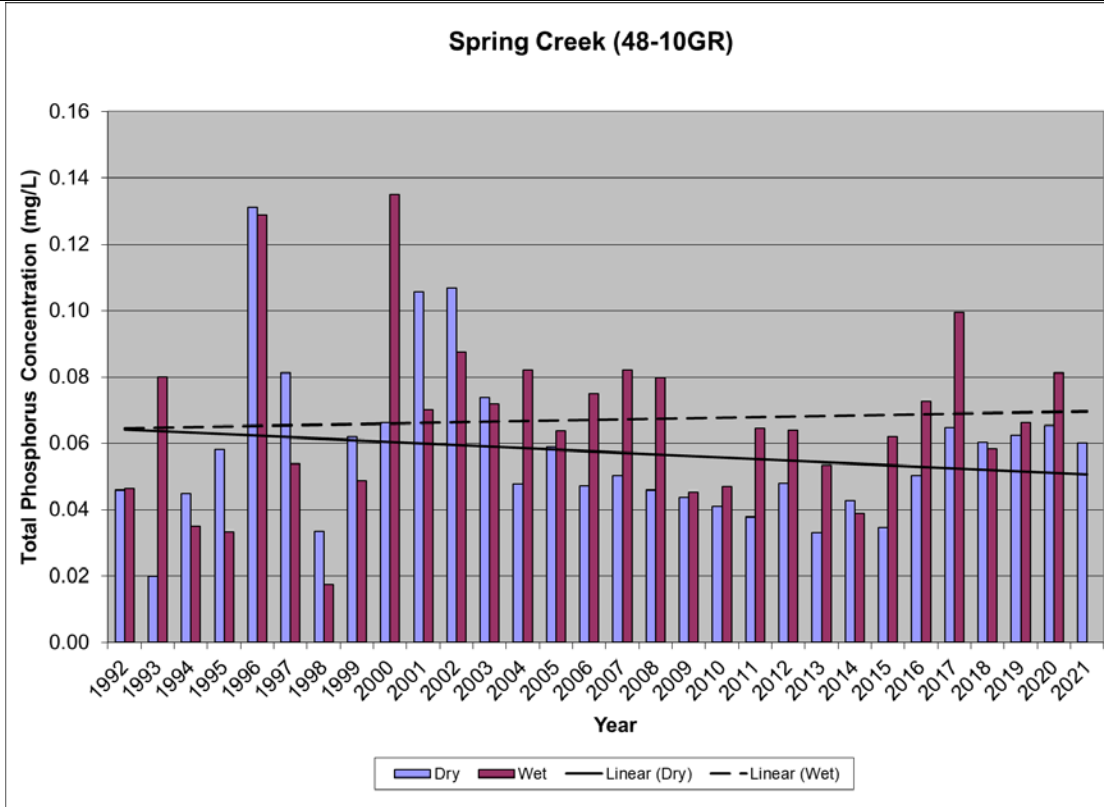
BAYSIDE IMPROVEMENT AND BAY CREEK COMMUNITY DEVELOPMENT DISTRICT

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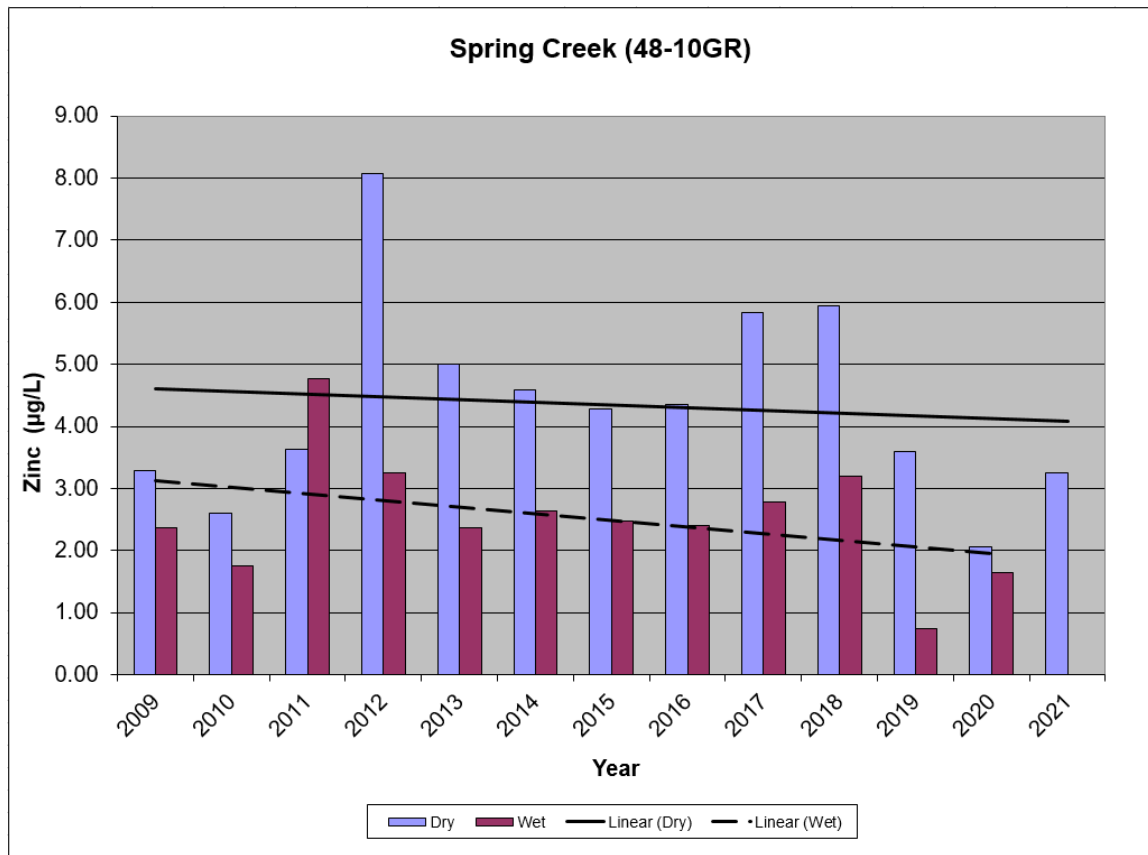
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BAYSIDE IMPROVEMENT AND BAY CREEK COMMUNITY DEVELOPMENT DISTRICT

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- c. The stormwater pollutant loadings for Bayside Improvement and Bay Creek CDDs (District) are based on the monitoring results provided by the Lee County Spring Creek (48-10GR) station. The biochemical oxygen demand (BOD) concentrations during the dry season illustrate a slightly increased trendline over 28 years. The data indicates an increase in BOD concentrations for wet season in 2020 and a decrease in 2021 dry season, both below the running averages. The linear trend for the wet season BOD concentrations illustrate a decrease from 1992 thru 2020. The overall copper concentrations during wet and dry season have shown a significant linear decrease over the past 11 years. The copper concentrations during the 2020 wet season and 2021 dry season indicated little to no change from the 2019 and 2020 respective seasons. The total nitrogen (TN) concentrations during the 2020 wet season and 2021 dry season indicate a decrease in comparison to the respective 2019 and 2020 seasons. The TN concentrations during wet and dry season show an increase overall from 1992 to 2020, however the values have been on average in the latest 4 to 5 years of available data. The total phosphorus (TP) concentrations during dry season show a stable trend from 2017 to 2021. The 2020 wet season TP concentrations indicate an increase from 2019 and a decrease in the dry season values from 2020 to 2021. The TP concentrations since 1992 illustrate a declining linear trend for the overall dry seasons. Since 1992, the linear trend for TP concentration during wet season show a stable, plateau trend. The total suspended solids (TSS) during wet and dry season have significantly declined over the last 28 years. The TSS results indicate a very slight increase as compared to 2019 and 2020 respective seasons. The zinc concentrations indicate a decreasing trend over the past 11 years. The current wet and dry seasons indicate an increase from the 2019 and 2020 respective seasons, however they are at or below their

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

DISTRICT OFFICE · 9220 BONITA BEACH ROAD · SUITE 214 · BONITA SPRINGS, FLORIDA 34135
respective trendlines. The recently established and active Pelican Landing Water Quality Task Force coupled with the stormwater management system functioning properly with appropriate maintenance intervals is projected to assist in decreasing pollutant loadings further.

Attachment 3
Year 4 Required Attachments

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

DISTRICT OFFICE · 9220 BONITA BEACH ROAD · SUITE 214 · BONITA SPRINGS, FLORIDA 34135

Year 4 Required Attachments

Part III.A.2

Due to the fact this co-permittee is a Community Development District there aren't explicit codes and regulations to reduce stormwater impact from new development or redevelopment. The codes and regulations as they relate to new development/redevelopment are established, enforced by, and modified by local municipalities with the authority to do so. In this case, through the site development and building permit processes in place by the City of Bonita Springs and/or the Village of Estero.

Part III.A.7.a

Both the Responsible Authority and Designated Stormwater Management Program contacts remain the same as recent Year 2 and 3 annual reports. The Responsible Authority remains the Chairman and Designated Stormwater Management Contact has been the District Manager and both would be subject to change by Board of Supervisors decision in the future.

Part V.A.3

Annual pollutant loading estimates provided in previous cycles were developed from a macro perspective utilizing a single basin methodology and calculating the estimated pollutant loadings based on the overall land use breakdown. The Cycle 3 pollutant loading estimate separated the development into two basins representing the two primary discharge regions and accounted for the treatment provided by the lake storage. The Cycle 4 pollutant loading estimate further divided the overall development into basins that are more representative of the stormwater management system with major outfall points and the cascading nature of the system incorporated. Therefore, the Cycle 3 and Cycle 4 analyses are not directly comparable and are an effort to provide a more detailed analysis with each Cycle. Considering annual pollutant loadings are an estimate based on the land use of the site and application of the event mean concentrations (EMC) and the fact that the District is substantially built-out there are no increases to the annual pollutant loading estimates expected. Implementation of further pollutant loading reduction strategies may reduce the discharge loadings and may be further evaluated in future estimates as the procedures develop and are applied in the calculation.

Part V.B.3

The District intends to continue use of the Lee County Monitoring Program data provided by the water quality monitoring station on Spring Creek (48-10GR). If budget allows or additional monitoring locations or data becomes available, the data may be integrated into the District's reporting.

Part VII.C

The District requests this Year 4 (Cycle 3) Annual Report to serve as application as a co-permittee to the Lee County Municipal Separate Storm Sewer System for the following cycle as required by Year 4 requirements.

Part VIII.B.3

Spring Creek does not currently have a TMDL in place.

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

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Bayside/Bay Creek
Palm Pruning Analysis

Cost to outsource Palm Pruning

Johnson Tree Service	64,800
Approximately 1 month to complete	
Palm Debris disposal is included	

In- House Cost Adjustments to Outsource Palm Pruning

Landscape Services Payroll Budget	950,000
Salary for 31 vs budget for 33, plus 5% coverage	823,579
Medical Insurance/Pension allowance- (small percent take)	<u>50,000</u>
	76,421

Greenwaste-dumpster

Budget	35,000
Estimated savings for palm pruning- 50 loads over 4 months	<u>17,500</u>
	17,500

Savings to off set outsourcing	93,921
Outsourcing cost	<u>64,800</u>
Variance	<u>29,121</u>

Estimate



PO Box 366848 Bonita Springs, FL 34136 | Office: 239-947-4720 | Fax: 1-239-236-2888

Bayside Baycreek Pelican Landing Palm Trim 6875

Friday, June 18, 2021

Bayside & Bay Creek CDD
Doug Kucera
4650 Coconut Road
Bonita Springs, FL 34134
239-770-2176

Pelican Landing

Worksite: Pelican Landing
24501 Walden Center Dr

*Counts will be verified & billed accordingly at time of Invoice

Estero, FL 34134

Salesperson: Amy De Los Reyes
Amy@jtsfl.com
2399474720

Qty	Item	Description	Section	Cost
3600	Palm(s)	Palm Trim Trim palm trees (Coconut, Queen, Royal & Sabals) removing all dead, dying, and low hanging fronds, seed pods and fruit if applicable		\$64,800.00

**Palm trim to be done at the same time as The Colony palm trim*

Thank you for the opportunity to provide this quote, we look forward to hearing from you,
Amy De Los Reyes

Total: \$64,800.00

To remove and dispose of generated debris and complete overall cleanup after completion, is included in estimate total unless specified otherwise.

PLEASE NOTE: IT IS OWNERS RESPONSIBILITY TO RELOCATE ANY IRRIGATION, WATER, WIRES OR UTILITIES BELOW GROUND. PLEASE ASSESS AREA(S) BEFORE MEN AND MACHINERY ARRIVE SO ANY RELOCATIONS (OR RESULTANT REPAIRS AFTERWARDS) THAT MAY BE NEEDED ARE ADDRESSED. NO CUTS DOES NOT MARK THE ITEMS LISTED ABOVE BECAUSE THEY ARE PRIVATELY OWNED, THEREFORE WE HAVE NO WAY OF KNOWING THEY ARE THERE. WE ALSO DO NOT KNOW IF WE HIT ANYTHING WHILE WORKING, SUCH AS SPRINKLERS, BECAUSE THEY ARE NOT RUNNING AT THAT TIME.

We accept all forms of payment and all major credit cards whose sources are US based financial institutions. Please note; there is an additional 3.5% convenience fee for all credit card payments and any checks/currency that is not US sourced may be subject to additional conversion fees by Wells Fargo Bank.

Acceptance of Estimate – The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. I understand that payment is due upon completion. If I do not pay upon completion, I understand that I will be liable for all costs with collection, including attorney fees, if necessary. Furthermore, I understand that in any dispute, action, or litigation arising out of this transaction, the prevailing party shall recover its attorney fees and taxable costs, including without limitation, any pre-suit fees and costs related to the investigation or demands for payment. I understand that interest in the amount of 18% shall accrue on any unpaid amounts owed hereunder. And finally, I understand that if a cancellation is needed for any reason, that a notice must be given within 24 hours from the date of approval, or at least 24 hours prior to the scheduled start date. The notice must be given by both phone (voicemail or text), and in writing (email or fax), to ensure timely receipt. If a cancellation notice is not given within the 24-hour notice period, I agree to pay the minimum trip charge of \$150.00.

Signature of Approval/Printed Name _____ Date of Acceptance _____



Certified Arborist David Johnson FL-6279A
ISA Membership ID: 200303



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

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**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
FINANCIAL STATEMENTS
UNAUDITED
SEPTEMBER 30, 2021**

**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
SEPTEMBER 30, 2021**

	General Fund			Total Governmental Funds
	General Fund 001 & 101	General Fund 002	Uninsurable Assets Fund 302 & 354	
ASSETS				
Cash				
SunTrust	\$ 152,364	\$251,364	\$ 395,618	\$ 799,346
FineMark MM	53,185	83,005	155,713	291,903
FineMark ICS	-	4,619	86,499	91,118
Accounts receivable (clearing fund)	14,425	3,702	-	18,127
Due from other funds				
Bayside general fund 001	1,180	-	-	1,180
Bayside general fund 002 - The Colony	-	113	-	113
Due from Bay Creek - enterprise fund 451	27	-	-	27
Prepaid expense	130	-	-	130
WC deposit	1,806	-	-	1,806
Deposits	125	555	-	680
Total assets	<u>\$ 223,242</u>	<u>\$343,358</u>	<u>\$ 637,830</u>	<u>\$ 1,204,430</u>
LIABILITIES & FUND BALANCES				
Liabilities				
Due to other funds				
Bayside general fund 002 - The Colony	113	-	-	113
Bay Creek - general fund 101	1,180	-	-	1,180
Due to Bayside - enterprise fund 401	245	-	-	245
Due to Bay Creek - enterprise fund 451	126	-	-	126
Total liabilities	<u>1,664</u>	<u>-</u>	<u>-</u>	<u>1,664</u>
Fund Balances				
Unassigned	221,578	343,358	637,830	1,202,766
Total fund balances	<u>221,578</u>	<u>343,358</u>	<u>637,830</u>	<u>1,202,766</u>
Total liabilities and fund balances	<u>\$ 223,242</u>	<u>\$343,358</u>	<u>\$ 637,830</u>	<u>\$ 1,204,430</u>

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUNDS 001 & 101
FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ -	\$ 2,237,481	\$ 2,252,075	99%
Interest	6	98	1,500	7%
Street sweeping	-	-	10,000	0%
Miscellaneous	5,344	9,784	-	N/A
Total revenues	<u>5,350</u>	<u>2,247,363</u>	<u>2,263,575</u>	99%
EXPENDITURES				
Administrative				
Supervisors	-	18,408	19,377	95%
Engineering	4,217	24,611	18,750	131%
Legal	1,887	28,813	18,750	154%
Audit	-	18,000	18,000	100%
Management	3,500	42,000	42,000	100%
Accounting & payroll	1,400	16,799	16,799	100%
Computer services	420	5,569	5,040	110%
Assessment roll preparation* ¹	-	8,476	8,476	100%
Telephone	79	950	950	100%
Postage & reproduction	269	1,942	1,350	144%
Printing & binding	410	4,918	4,918	100%
Legal notices and communications	1,929	2,504	1,125	223%
Office supplies	-	689	150	459%
Subscriptions & memberships	-	263	263	100%
ADA website compliance	-	158	253	62%
Insurance* ¹	-	16,668	16,350	102%
Miscellaneous (bank fees)	360	8,633	6,750	128%
Total administrative	<u>14,471</u>	<u>199,401</u>	<u>179,301</u>	111%
Field management				
Other contractual	3,150	37,799	37,799	100%
Total field management services	<u>3,150</u>	<u>37,799</u>	<u>37,799</u>	100%
Water management				
NPDES program	-	797	3,165	25%
Other contractual services: lakes	32,063	196,363	180,405	109%
Other contractual services: wetlands	-	34,568	36,714	94%
Other contractual services: culverts/drains	18,990	29,055	25,320	115%
Other contractual services: lake health	-	1,839	6,330	29%
Aquascaping* ¹	-	17,724	18,990	93%
Capital outlay	-	-	9,495	0%
Repairs and Maintenance (Aerators)	349	9,647	9,495	102%
Total water management services	<u>51,402</u>	<u>289,993</u>	<u>289,914</u>	100%

**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 SEPTEMBER 30, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Electricity	7,828	46,886	39,000	120%
Equipment	-	2,387	-	N/A
Contractual services-lightpole	10,839	72,116	40,000	180%
Total street lighting services	<u>18,667</u>	<u>121,389</u>	<u>79,000</u>	154%
Landscaping				
Supervisor	12,814	117,595	111,000	106%
Personnel services	95,804	944,825	925,000	102%
Capital outlay	810	52,607	55,000	96%
Fuel	2,490	23,687	22,000	108%
Repairs and maintenance (parts)	2,259	34,459	45,000	77%
Insurance* ¹	-	14,066	13,986	101%
Minor operating equipment	1,187	11,698	20,000	58%
Horticulture dumpster	3,400	29,400	35,000	84%
Employee uniforms	2,204	29,126	25,000	117%
Chemicals	5,453	49,508	60,000	83%
Flower program* ²	-	97,185	125,000	78%
Mulch program* ²	-	75,638	77,000	98%
Plant replacement program* ²	3,808	38,595	50,000	77%
Other contractual - tree trimming* ¹	-	-	9,495	0%
Other contractual - horticulturalist	-	425	3,000	14%
Other contractual - training	-	-	1,500	0%
Maintenance tracking software	-	11,842	12,000	99%
Fountain maintenance	972	13,672	7,500	182%
Office operations	1,935	24,865	25,000	99%
Monument maintenance	-	4,675	20,000	23%
Total landscaping services	<u>133,136</u>	<u>1,573,868</u>	<u>1,642,481</u>	96%
Roadway				
Personnel	973	8,826	7,580	116%
Repairs and maintenance - parts	-	508	7,500	7%
Insurance	-	1,542	1,500	103%
Total roadway services	<u>973</u>	<u>10,876</u>	<u>16,580</u>	66%

**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 SEPTEMBER 30, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
Parks & recreation				
Utilities	695	9,485	8,500	112%
Operating supplies	-	-	1,000	0%
Total parks & recreation	<u>695</u>	<u>9,485</u>	<u>9,500</u>	100%
Other fees & charges				
Property appraiser	-	3,625	3,600	101%
Tax collector	-	5,358	5,400	99%
Total other fees & charges	<u>-</u>	<u>8,983</u>	<u>9,000</u>	100%
Total expenditures	<u>222,494</u>	<u>2,251,794</u>	<u>2,263,575</u>	99%
Excess/(deficiency) of revenues over/(under) expenditures	(217,144)	(4,431)	-	
Fund balances - beginning	438,722	226,009	411,541	
Fund balances - ending	<u>\$ 221,578</u>	<u>\$ 221,578</u>	<u>\$ 411,541</u>	

*1 Typically an annual expense.

*2 Typically a seasonal expense.

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF NET POSITION
ENTERPRISE FUNDS 401 & 451
SEPTEMBER 30, 2021**

	Bayside Improvement Enterprise Fund 401	Bay Creek Enterprise Fund 451	Total Enterprise Funds 401 & 451
ASSETS			
Current assets:			
Cash			
Wells Fargo	\$ 748,075	\$ -	\$ 748,075
SunTrust	277,546	6,301	283,847
Due from Bayside general fund 001	188	126	314
Due from Bay Creek general fund 101	57	-	57
Due from Bay Creek enterprise fund 451	38,187	-	38,187
Accounts receivable (clearing fund)	778	621	1,399
WC deposit	104	35	139
Total current assets	<u>1,064,935</u>	<u>7,083</u>	<u>1,072,018</u>
Noncurrent assets:			
Capital assets			
Property, plant and equipment	1,657,913	18,320	1,676,233
Irrigation system	-	596,951	596,951
Less accumulated depreciation	<u>(1,553,559)</u>	<u>(509,538)</u>	<u>(2,063,097)</u>
Total capital assets, net of accumulated depreciation	<u>104,354</u>	<u>105,733</u>	<u>210,087</u>
Total noncurrent assets	<u>104,354</u>	<u>105,733</u>	<u>210,087</u>
Total assets	<u>1,169,289</u>	<u>112,816</u>	<u>1,282,105</u>
LIABILITIES			
Current liabilities:			
Unearned revenue	5,652	529	6,181
Customer deposits	47,790	12,189	59,979
Due to Bay Creek general fund 101	-	27	27
Due to Bayside enterprise fund 401	-	38,187	38,187
Total current liabilities	<u>53,442</u>	<u>50,932</u>	<u>104,374</u>
NET POSITION			
Net investment in capital assets	104,354	105,733	210,087
Unrestricted	1,011,493	(43,849)	967,644
Total net position	<u>\$ 1,115,847</u>	<u>\$ 61,884</u>	<u>\$ 1,177,731</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 SEPTEMBER 30, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
OPERATING REVENUES:				
Charges for services				
Assessment levy - net	\$ -	\$ 210,720	\$ 213,676	99%
Irrigation	50,244	454,852	481,896	94%
Meter fees	-	-	3,500	0%
Total operating revenues	<u>50,244</u>	<u>665,572</u>	<u>699,072</u>	95%
OPERATING EXPENSES:				
Administrative services				
Supervisor's fees	-	6,136	6,459	95%
Engineering fees	1,405	8,204	6,250	131%
Legal	629	9,604	6,250	154%
Audit	-	6,000	6,000	100%
Management	1,313	15,767	15,766	100%
Accounting & payroll	467	5,600	5,600	100%
Computer services	140	1,856	1,680	110%
Utility billing	6,568	39,271	29,000	135%
Telephone	25	311	311	100%
Postage & reproduction	89	648	450	144%
Printing and binding	136	1,639	1,639	100%
Legal notices and communications	643	835	375	223%
Office supplies	-	229	50	458%
Subscription and memberships	-	88	87	101%
ADA website compliance	-	52	147	35%
Insurance* ¹	-	5,556	5,692	98%
Miscellaneous	120	2,870	2,250	128%
Total administrative services	<u>11,535</u>	<u>104,666</u>	<u>88,006</u>	119%
Field management services				
Other contractual services	1,051	12,600	12,600	100%
Total field management services	<u>1,051</u>	<u>12,600</u>	<u>12,600</u>	100%
Water management services				
NPDES program	-	463	1,835	25%
Other contractual services: lakes	18,589	113,847	104,595	109%
Other contractual services: wetlands	-	20,041	21,286	94%
Other contractual services: culverts/drains	11,012	16,846	14,680	115%
Other contractual services: lake health	-	1,066	3,670	29%
Aquascaping* ¹	-	10,276	11,010	93%
Capital outlay	-	-	5,505	0%
Repairs and Maintenance (Aerators)*	203	5,593	5,505	102%
Total water management services	<u>29,804</u>	<u>168,132</u>	<u>168,086</u>	100%

**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 SEPTEMBER 30, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
Landscape services				
Other contractual - tree trimming	-	-	5,505	0%
Total landscape services	-	-	5,505	0%
Roadway services				
Personnel	411	3,565	4,394	81%
Fuel	-	2,249	-	N/A
Repairs and maintenance - parts	-	295	1,835	16%
Insurance	23	1,330	250	532%
Total irrigation supply services	434	7,439	6,479	115%
Irrigation supply services				
Personnel	8,254	75,977	71,500	106%
Reclaimed water	14,028	97,390	75,646	129%
Repairs and maintenance - parts	5,013	40,952	25,000	164%
Insurance* ¹	-	10,111	7,500	135%
Meter costs	632	7,930	7,500	106%
Other contractual services	2,093	16,205	9,000	180%
Electricity	6,476	99,252	100,000	99%
Pumps & machinery	3,900	64,631	50,000	129%
Depreciation	4,876	59,380	60,000	99%
Total irrigation supply services	45,272	471,828	406,146	116%
Total operating expenses	88,096	764,665	686,822	111%
Operating income/(loss)	(37,852)	(99,093)	12,250	
Nonoperating revenues/(expenses):				
Interest income	3	34	500	7%
Total nonoperating revenues	3	34	500	7%
Change in net position	(37,849)	(99,059)	12,750	
Total net position - beginning	1,215,580	1,276,790	1,165,899	
Total net position - ending	<u>\$ 1,177,731</u>	<u>\$ 1,177,731</u>	<u>\$ 1,178,649</u>	

*¹ Typically an annual expense.

*² Typically a seasonal expense.

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2021**

	General Fund			Total Governmental Funds
	001	The Colony 002	Uninsurable Assets 302	
ASSETS				
Cash				
SunTrust	\$ 138,003	\$251,364	\$ 323,687	\$ 713,054
FineMark MM	32,388	83,005	31,706	147,099
FineMark ICS	-	4,619	-	4,619
Accounts receivable (clearing fund)	9,272	3,702	-	12,974
Due from other funds				
Bayside general fund 002 - The Colony	-	113	-	113
Prepaid expense	130	-	-	130
WC deposit	1,462	-	-	1,462
Deposits	125	555	-	680
Total assets	<u>\$ 181,380</u>	<u>\$343,358</u>	<u>\$ 355,393</u>	<u>\$ 880,131</u>
LIABILITIES & FUND BALANCES				
Liabilities				
Due to other funds				
Bayside general fund 002 - The Colony	113	-	-	113
Due to other governments (Bay Creek)				
Bay Creek - general fund 101	1,180	-	-	1,180
Bay Creek - enterprise fund 451	126	-	-	126
Due to Bayside - enterprise fund 401	188	-	-	188
Total liabilities	<u>1,607</u>	<u>-</u>	<u>-</u>	<u>1,607</u>
Fund balances				
Unassigned	<u>179,773</u>	<u>343,358</u>	<u>355,393</u>	<u>878,524</u>
Total fund balances	<u>179,773</u>	<u>343,358</u>	<u>355,393</u>	<u>878,524</u>
Total liabilities and fund balances	<u>\$ 181,380</u>	<u>\$343,358</u>	<u>\$ 355,393</u>	<u>\$ 880,131</u>

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ -	\$ 1,802,344	\$ 1,813,411	99%
Interest	4	71	1,211	6%
Street sweeping	-	-	8,072	0%
Miscellaneous	4,336	7,943	-	N/A
Total revenue	<u>4,340</u>	<u>1,810,358</u>	<u>1,822,694</u>	99%
EXPENDITURES				
Administration services				
Supervisors	-	9,204	9,689	95%
Engineering	3,422	19,969	15,214	131%
Legal	1,531	23,379	15,214	154%
Audit	-	9,000	9,000	100%
Management	2,840	34,079	34,079	100%
Accounting & payroll	1,136	13,631	13,631	100%
Computer services	341	4,519	4,089	111%
Assessment roll preparation* ¹	-	6,877	6,877	100%
Telephone	64	771	771	100%
Postage & reproduction	218	1,576	1,095	144%
Printing & binding	333	3,990	3,990	100%
Legal notices and communications	1,565	2,032	913	223%
Office supplies	-	559	122	458%
Subscriptions & memberships	-	213	213	100%
ADA website compliance	-	128	205	62%
Insurance* ¹	-	8,334	8,175	102%
Miscellaneous (bank fees)	292	7,008	5,477	128%
Total administration services	<u>11,742</u>	<u>145,269</u>	<u>128,754</u>	113%
Field management				
Other contractual services	2,556	30,670	30,670	100%
Total field management services	<u>2,556</u>	<u>30,670</u>	<u>30,670</u>	100%
Water management				
NPDES program	-	647	2,568	25%
Other contractual services: lakes	26,016	159,329	146,381	109%
Other contractual services: wetlands	-	28,048	29,790	94%
Other contractual service: culverts/drains	15,408	23,575	20,545	115%
Other contractual services: lake health	-	1,492	5,136	29%
Aquascaping* ¹	-	14,381	15,408	93%
Capital outlay	-	-	7,704	0%
Repairs and Maintenance (Aerators)	283	7,828	7,704	102%
Total water management services	<u>41,707</u>	<u>235,300</u>	<u>235,236</u>	100%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Electricity	6,352	38,043	31,645	120%
Equipment	-	1,937	-	N/A
Contractual services-lightpole	8,795	58,515	32,456	180%
Total street lighting services	<u>15,147</u>	<u>98,495</u>	<u>64,101</u>	154%
Landscaping				
Supervisor	10,397	95,411	90,065	106%
Personnel	77,721	766,483	750,545	102%
Capital outlay	657	42,626	44,627	96%
Fuel	2,020	19,136	17,851	107%
Repairs & maintenance (parts)	1,833	28,037	36,513	77%
Insurance* ¹	-	11,389	11,348	100%
Minor operating equipment	965	9,512	16,228	59%
Horticultural dumpster	2,759	23,855	28,399	84%
Employee uniforms	1,788	23,633	20,285	117%
Chemicals	4,425	40,170	48,684	83%
Flower program* ²	-	78,856	101,425	78%
Mulch program* ²	-	61,373	62,478	98%
Plant replacement program* ²	3,090	31,316	40,570	77%
Other contractual - tree trimming* ¹	-	-	7,704	0%
Other contractual - horticulturalist	-	345	2,434	14%
Other contractual - training	-	-	1,217	0%
Maintenance tracking software	-	9,609	9,737	99%
Fountain maintenance	789	11,106	6,086	182%
Office operations	1,570	20,150	20,285	99%
Monument maintenance	-	3,793	16,228	23%
Total landscaping services	<u>108,014</u>	<u>1,276,800</u>	<u>1,332,709</u>	96%
Roadway services				
Personnel	789	7,162	6,150	116%
Repairs & maintenance - parts	-	412	6,086	7%
Insurance	-	1,249	1,217	103%
Total roadway services	<u>789</u>	<u>8,823</u>	<u>13,453</u>	66%
Parks & recreation				
Utilities	667	9,106	8,160	112%
Operating supplies	-	-	960	0%
Total parks & recreation	<u>667</u>	<u>9,106</u>	<u>9,120</u>	100%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
Other fees & charges				
Property appraiser	-	3,480	3,456	101%
Tax collector	-	5,144	5,184	99%
Total other fees & charges	-	8,624	8,640	100%
Total expenditures	180,622	1,813,087	1,822,683	99%
Excess/(deficiency) of revenues over/(under) expenditures	(176,282)	(2,729)	11	
Fund balances - beginning	356,055	182,502	279,944	
Fund balances - ending	<u>\$ 179,773</u>	<u>\$ 179,773</u>	<u>\$ 279,955</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 SEPTEMBER 30, 2021**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy - net	\$ -	\$ 704,820	\$ 711,152	99%
Interest & miscellaneous	7	5,097	2,500	204%
Total revenues	<u>7</u>	<u>709,917</u>	<u>713,652</u>	99%
EXPENDITURES				
Administrative services				
Accounting & payroll	782	9,380	9,380	100%
Computer services	283	3,412	3,411	100%
Assessment roll preparation* ¹	-	1,150	1,150	100%
Field management	1,184	14,211	14,211	100%
Other current charges	49	327	-	N/A
Total administrative services	<u>2,298</u>	<u>28,480</u>	<u>28,152</u>	101%
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	32,557	290,667	310,000	94%
Other contractual - horticulturalists	-	-	3,500	0%
Other contractual - training	-	750	1,500	50%
Rentals & leases	-	-	20,000	0%
Fuel	398	6,049	10,000	60%
Repairs & maintenance (parts)	1,739	13,411	22,000	61%
Insurance* ¹	-	2,293	9,500	24%
Minor operating equipment	-	1,200	-	N/A
Horticulture dumpster	1,675	15,650	17,500	89%
Miscellaneous equipment	-	380	3,500	11%
Chemicals	561	14,369	15,000	96%
Flower program* ²	-	45,856	50,000	92%
Mulch program* ²	-	45,849	45,000	102%
Plant replacement program* ²	1,400	11,596	40,000	29%
Other contractual - tree trimming* ²	-	600	10,000	6%
Monument maintenance	-	-	3,000	0%
Total landscaping maintenance services	<u>38,330</u>	<u>448,670</u>	<u>560,500</u>	80%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 002 - THE COLONY
FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

	Current Month	Year to Date	Budget	% of Budget
Fountain services				
Operating supplies	10,976	113,121	120,000	94%
Total fountain services	<u>10,976</u>	<u>113,121</u>	<u>120,000</u>	94%
Total expenditures	<u>51,604</u>	<u>590,271</u>	<u>713,652</u>	83%
Net increase/(decrease) of fund balance	(51,597)	119,646	-	
Fund balance - beginning	394,955	223,712	219,020	
Fund balance - ending	<u>\$ 343,358</u>	<u>\$ 343,358</u>	<u>\$ 219,020</u>	

*¹ Typically an annual expense.

*² Typically a seasonal expense.

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 302 - UNINSURED ASSETS
FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

	Current Month	Year to Date
REVENUES		
Interest & miscellaneous	\$ 5	\$ 55
Total revenues	5	55
EXPENDITURES		
Other current charges	46	387
Total expenditures	46	387
Excess/(deficiency) of revenues		
Over/(under) expenditures	(41)	(332)
Fund balance - beginning	355,434	355,725
Fund balance - ending	\$355,393	\$ 355,393

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICTS
STATEMENT OF NET POSITION
ENTERPRISE FUND 401
SEPTEMBER 30, 2021**

	<u>Bayside Improvement Enterprise Fund 401</u>
ASSETS	
Current assets:	
Cash	
Wells Fargo	\$ 748,075
SunTrust	277,546
Due from Bayside general fund 001	188
Due from Bay Creek general fund 101	57
Due from Bay Creek enterprise fund	38,187
Accounts receivable (clearing fund)	778
WC deposit	104
Total current assets	<u>1,064,935</u>
Noncurrent assets:	
Capital assets	
Property, plant and equipment	1,657,913
Less accumulated depreciation	<u>(1,553,559)</u>
Total capital assets, net of accumulated depreciation	<u>104,354</u>
Total noncurrent assets	<u>104,354</u>
Total assets	<u>1,169,289</u>
LIABILITIES	
Current liabilities:	
Unearned revenue	5,652
Customer deposits	47,790
Total current liabilities	<u>53,442</u>
NET POSITION	
Net investment in capital assets	104,354
Unrestricted	1,011,493
Total net position	<u>\$ 1,115,847</u>

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 401
FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

	Current Month	Year to Date	Budget	% of Budget
Operating revenues				
Charges for services:				
Assessment levy - net	\$ -	\$ 158,030	\$ 160,257	99%
Irrigation	38,522	298,004	300,000	99%
Meter fees	-	-	2,625	0%
Total operating revenues	<u>38,522</u>	<u>456,034</u>	<u>462,882</u>	99%
Operating expenses				
Administrative services				
Supervisors	-	3,068	3,230	95%
Engineering	1,054	6,153	4,688	131%
Legal	472	7,203	4,688	154%
Audit	-	3,000	3,000	100%
Management	985	11,825	11,825	100%
Accounting & payroll	350	4,200	4,200	100%
Computer services	105	1,392	1,260	110%
Utility billing	4,926	29,453	21,750	135%
Telephone	19	233	233	100%
Postage & reproduction	67	486	338	144%
Printing and binding	102	1,229	1,229	100%
Legal notices and communications	482	626	281	223%
Office supplies	-	172	38	453%
Subscription and memberships	-	66	65	102%
ADA website compliance	-	39	110	35%
Insurance* ¹	-	2,778	2,846	98%
Miscellaneous	90	2,153	1,688	128%
Total administrative services	<u>8,652</u>	<u>74,076</u>	<u>61,469</u>	121%
Field management services				
Other contractual services	788	9,450	9,450	100%
Total field management services	<u>788</u>	<u>9,450</u>	<u>9,450</u>	100%
Water management services				
NPDES program	-	347	1,376	25%
Other contractual services: lakes	13,942	85,385	78,446	109%
Other contractual services: wetlands	-	15,031	15,965	94%
Other contractual services: culverts/drains	8,259	12,635	11,010	115%
Other contractual services: lake health	-	799	2,753	29%
Aquascaping* ¹	-	7,707	8,258	93%
Capital outlay	-	-	4,129	0%
Repairs and Maintenance (Aerators)*	152	4,195	4,129	102%
Total water management services	<u>22,353</u>	<u>126,099</u>	<u>126,066</u>	100%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 401
FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

	Current Month	Year to Date	Budget	% of Budget
Landscape services				
Other contractual - tree trimming	-	-	4,129	0%
Total landscape services	-	-	4,129	0%
Roadway services				
Personnel	308	2,674	3,296	81%
Fuel	-	1,687	-	N/A
Repairs and maintenance - parts	-	221	1,376	16%
Insurance	17	998	188	531%
Total irrigation supply services	325	5,580	4,860	115%
Irrigation supply services				
Personnel	6,190	56,969	53,625	106%
Repairs and maintenance - parts	3,760	30,725	18,750	164%
Insurance* ¹	-	7,583	5,625	135%
Meter costs	474	5,999	5,625	107%
Other contractual services	1,570	12,154	6,750	180%
Electricity	4,857	74,439	75,000	99%
Pumps & machinery	2,925	48,473	37,500	129%
Depreciation	3,626	44,380	45,000	99%
Total irrigation supply services	23,402	280,722	247,875	113%
Total operating expenses	55,520	495,927	453,849	109%
Operating income/(loss)	(16,998)	(39,893)	9,033	
Nonoperating revenues/(expenses)				
Interest income	3	29	375	8%
Total nonoperating revenues	3	29	375	8%
Change in net position	(16,995)	(39,864)	9,408	
Total net position - beginning	1,132,842	1,155,711	999,374	
Total net position - ending	<u>\$ 1,115,847</u>	<u>\$ 1,115,847</u>	<u>\$ 1,008,782</u>	

*¹ Typically an annual expense.

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2021**

	General Fund		
	101	Uninsurable Assets 354	Total Governmental Funds
ASSETS			
Cash			
SunTrust	\$ 14,361	\$ 71,931	\$ 86,292
FineMark MM	20,797	124,007	144,804
FineMark ICS	-	86,499	86,499
Accounts receivable (clearing fund)	5,153	-	5,153
Due from Bay Creek - enterprise fund 451	27	-	27
Due from other governments - Bayside Improvement			
Bayside general fund 001	1,180	-	1,180
WC deposit	344	-	344
Total assets	<u>\$ 41,862</u>	<u>\$ 282,437</u>	<u>\$ 324,299</u>
LIABILITIES & FUND BALANCES			
Liabilities			
Due to other governments - Bayside Improvement			
Bayside - enterprise fund 401	57	-	57
Total liabilities	<u>57</u>	<u>-</u>	<u>57</u>
Fund balances			
Unassigned	41,805	282,437	324,242
Total fund balances	<u>41,805</u>	<u>282,437</u>	<u>324,242</u>
Total liabilities and fund balances	<u>\$ 41,862</u>	<u>\$ 282,437</u>	<u>\$ 324,299</u>

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 101
FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ -	\$ 435,137	\$ 438,682	99%
Interest	2	27	291	9%
Street sweeping	-	-	1,928	0%
Miscellaneous-FEMA/State reimbursement	1,008	1,841	-	N/A
Total revenues	<u>1,010</u>	<u>437,005</u>	<u>440,901</u>	99%
EXPENDITURES				
Administration services				
Supervisors	-	9,204	9,689	95%
Engineering	795	4,642	3,536	131%
Legal	356	5,434	3,536	154%
Audit	-	9,000	9,000	100%
Management	660	7,921	7,921	100%
Accounting & payroll	264	3,168	3,168	100%
Computer services	79	1,050	951	110%
Assessment roll preparation* ¹	-	1,599	1,599	100%
Telephone	15	179	179	100%
Postage & reproduction	51	366	255	144%
Printing & binding	77	928	928	100%
Legal notices and communications	364	472	212	223%
Office supplies	-	130	28	464%
Subscriptions & memberships	-	50	50	100%
ADA website compliance	-	30	48	63%
Insurance* ¹	-	8,334	8,175	102%
Miscellaneous (bank fees)	68	1,625	1,273	128%
Total administration services	<u>2,729</u>	<u>54,132</u>	<u>50,548</u>	107%
Field management fees				
Other contractual	594	7,129	7,129	100%
Total field management	<u>594</u>	<u>7,129</u>	<u>7,129</u>	100%
Water management				
NPDES program	-	150	597	25%
Other contractual services: lakes	6,047	37,034	34,024	109%
Other contractual services: wetlands	-	6,520	6,924	94%
Other contractual service: culverts/drains	3,582	5,480	4,775	115%
Other contractual services: lake health	-	347	1,194	29%
Aquascaping* ¹	-	3,343	3,582	93%
Capital outlay	-	-	1,791	0%
Repairs and Maintenance (Aerators)	66	1,819	1,791	102%
Total water management	<u>9,695</u>	<u>54,693</u>	<u>54,678</u>	100%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 101
FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Electricity	1,476	8,843	7,355	120%
Equipment	-	450	-	N/A
Contractual services-lightpole	2,044	13,601	7,544	180%
Total street lighting	<u>3,520</u>	<u>22,894</u>	<u>14,899</u>	154%
Landscape services				
Supervisor	2,417	22,184	20,935	106%
Personnel services	18,083	178,342	174,455	102%
Capital outlay	153	9,981	10,373	96%
Fuel	470	4,551	4,149	110%
Repairs and maintenance (parts)	426	6,422	8,487	76%
Insurance* ¹	-	2,677	2,638	101%
Minor operating equipment	222	2,186	3,772	58%
Horticulture dumpster	641	5,545	6,601	84%
Employee uniforms	416	5,493	4,715	117%
Chemicals	1,028	9,338	11,316	83%
Flower program* ²	-	18,329	23,575	78%
Mulch program* ²	-	14,265	14,522	98%
Plant replacement program* ²	718	7,279	9,430	77%
Other contractual - tree trimming* ¹	-	-	1,791	0%
Other contractual - horticulturalist	-	80	566	14%
Other contractual - training	-	-	283	0%
Maintenance tracking software	-	2,233	2,263	99%
Fountain maintenance	183	2,566	1,415	181%
Office operations	365	4,715	4,715	100%
Monument maintenance	-	882	3,772	23%
Total landscape services	<u>25,122</u>	<u>297,068</u>	<u>309,773</u>	96%
Roadway services				
Personnel	184	1,664	1,430	116%
Repairs and maintenance - parts	-	96	1,415	7%
Insurance	-	293	283	104%
Total roadway services	<u>184</u>	<u>2,053</u>	<u>3,128</u>	66%
Parks & recreation				
Utilities	28	379	340	111%
Operating supplies	-	-	40	0%
Total parks and recreation	<u>28</u>	<u>379</u>	<u>380</u>	100%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 101
FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
Other fees & charges				
Property appraiser	-	145	144	101%
Tax collector	-	214	216	99%
Total other fees & charges	-	359	360	100%
Total expenditures	41,872	438,707	440,895	100%
Excess/(deficiency) of revenues over/(under) expenditures	(40,862)	(1,702)	6	
Fund balances - beginning	82,667	43,507	131,596	
Fund balances - ending	<u>\$ 41,805</u>	<u>\$ 41,805</u>	<u>\$ 131,602</u>	

*¹ Typically an annual expense.

*² Typically a seasonal expense.

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 354 - UNINSURED ASSETS
FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

	<u>Current Month</u>	<u>Year to Date</u>
REVENUES		
Interest	\$ 9	\$ 114
Total revenues	<u>9</u>	<u>114</u>
 EXPENDITURES		
Miscellaneous expenses	<u>46</u>	<u>311</u>
Total expenditures	<u>46</u>	<u>311</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 (37)	 (197)
 Fund balance - beginning	 <u>282,474</u>	 <u>282,634</u>
Fund balance - ending	<u><u>\$282,437</u></u>	<u><u>\$ 282,437</u></u>

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
STATEMENT OF NET POSITION
ENTERPRISE FUND 451
SEPTEMBER 30, 2021**

	<u>Bay Creek Enterprise Fund 451</u>
ASSETS	
Current assets:	
Cash	
SunTrust	\$ 6,301
Due from Bayside general fund 001	126
Accounts receivable (clearing fund)	621
WC deposit	35
Total current assets	<u>7,083</u>
Noncurrent assets:	
Capital assets	
Property, plant and equipment	18,320
Irrigation system	596,951
Less accumulated depreciation	<u>(509,538)</u>
Total capital assets, net of accumulated depreciation	<u>105,733</u>
Total noncurrent assets	<u>105,733</u>
Total assets	<u>112,816</u>
LIABILITIES	
Current Liabilities:	
Unearned revenue	529
Customer deposits	12,189
Due to Bay Creek general fund 101	27
Due to Bayside enterprise fund 401	38,187
Total current liabilities	<u>50,932</u>
NET POSITION	
Net investment in capital assets	105,733
Unrestricted	<u>(43,849)</u>
Total net position	<u>\$ 61,884</u>

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 451
FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Operating revenues				
Charges for services:				
Assessment levy - net	\$ -	\$ 52,690	\$ 53,419	99%
Irrigation	11,722	156,848	181,896	86%
Meter fees	-	-	875	0%
Total operating revenues	<u>11,722</u>	<u>209,538</u>	<u>236,190</u>	89%
Operating expenses				
Administrative services				
Supervisors	-	3,068	3,230	95%
Engineering	351	2,051	1,563	131%
Legal	157	2,401	1,563	154%
Audit	-	3,000	3,000	100%
Management	328	3,942	3,942	100%
Accounting & payroll	117	1,400	1,400	100%
Computer services	35	464	420	110%
Utility billing	1,642	9,818	7,250	135%
Telephone	6	78	78	100%
Postage & reproduction	22	162	113	143%
Printing and binding	34	410	410	100%
Legal notices and communications	161	209	94	222%
Office supplies	-	57	13	438%
Subscription and memberships	-	22	22	100%
ADA website compliance	-	13	37	35%
Insurance* ¹	-	2,778	2,846	98%
Miscellaneous	30	717	563	127%
Total administrative services	<u>2,883</u>	<u>30,590</u>	<u>26,544</u>	115%
Field management services				
Other contractual services	<u>263</u>	<u>3,150</u>	<u>3,150</u>	100%
Total field management services	<u>263</u>	<u>3,150</u>	<u>3,150</u>	100%
Water management services				
NPDES program	-	116	459	25%
Other contractual services: lakes	4,647	28,462	26,149	109%
Other contractual services: wetlands	-	5,010	5,322	94%
Other contractual services: culverts/drains	2,753	4,211	3,670	115%
Other contractual services: lake health	-	267	918	29%
Aquascaping* ¹	-	2,569	2,753	93%
Capital outlay	-	-	1,376	0%
Repairs and Maintenance (Aerators)*	51	1,398	1,376	102%
Total water management services	<u>7,451</u>	<u>42,033</u>	<u>42,023</u>	100%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 451
FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Landscape services				
Other contractual - tree trimming	-	-	1,376	0%
Total landscape services	<u>-</u>	<u>-</u>	<u>1,376</u>	0%
Roadway services				
Personnel	103	891	1,099	81%
Fuel	-	562	-	N/A
Repairs and maintenance - parts	-	74	459	16%
Insurance	6	332	63	527%
Total irrigation supply services	<u>109</u>	<u>1,859</u>	<u>1,621</u>	115%
Irrigation supply services				
Personnel	2,064	19,008	17,875	106%
Reclaimed water	14,028	97,390	75,646	129%
Repairs and maintenance - parts	1,253	10,227	6,250	164%
Insurance* ¹	-	2,528	1,875	135%
Meter costs	158	1,931	1,875	103%
Other contractual services	523	4,051	2,250	180%
Electricity	1,619	24,813	25,000	99%
Pumps & machinery	975	16,158	12,500	129%
Depreciation	1,250	15,000	15,000	100%
Total irrigation supply services	<u>21,870</u>	<u>191,106</u>	<u>158,271</u>	121%
Total operating expenses	<u>32,576</u>	<u>268,738</u>	<u>232,985</u>	115%
Operating income/(loss)	(20,854)	(59,200)	3,205	
Nonoperating revenues/(expenses)				
Interest income	-	5	125	4%
Total nonoperating revenues	<u>-</u>	<u>5</u>	<u>125</u>	4%
Change in net position	(20,854)	(59,195)	3,330	
Total net position - beginning	82,738	121,079	166,549	
Total net position - ending	<u>\$ 61,884</u>	<u>\$ 61,884</u>	<u>\$ 169,879</u>	

*¹ Typically an annual expense.

**BAYSIDE IMPROVEMENT
AND
BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
CHECK REGISTER
SEPTEMBER 2021**

Bayside / Bay Creek Community Development District
CHECK REGISTER
September 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	CBP	09/21/2021	AMERICAN HERITAGE LIFE	CASE #97790	101.000 - Securities - Suntrust Bank		-83.31
Bill	M019...	09/21/2021		LIFE INS 09/2021	537.120 - Payroll - Regular	-31.26	31.26
				LIFE INS 09/2021	537.120 - Payroll - Regular	-44.78	44.78
				LIFE INS 09/2021	537.120 - Payroll - Regular	-7.27	7.27
TOTAL						-83.31	83.31
Bill Pmt -Check	CBP	09/21/2021	FLORIDA BLUE	44605001	101.000 - Securities - Suntrust Bank		-13,053.16
Bill	SEPT ...	09/21/2021		GROUP 44605001 - HEALTH INS 09/21 ...	537.120 - Payroll - Regular	-7,922.20	7,922.20
				GROUP 44605001 - HEALTH INS 09/21 ...	537.120 - Payroll - Regular	-1,076.68	1,076.68
				GROUP 44605001 - HEALTH INS 09/21 ...	537.120 - Payroll - Regular	-1,841.42	1,841.42
				GROUP 44605001 - HEALTH INS 09/21 ...	537.110 - Supervisor	-1,136.56	1,136.56
				GROUP 44605001 - HEALTH INS 09/21 ...	537.110 - Supervisor	-264.18	264.18
				GROUP 44605001 - HEALTH INS 09/21 ...	537.110 - Supervisor	-609.09	609.09
				GROUP 44605001 - HEALTH INS 09/21 ...	537.110 - Supervisor	-203.03	203.03
TOTAL						-13,053.16	13,053.16
Bill Pmt -Check	CBP	09/22/2021	Bonita Springs Utilities, Inc.		101.000 - Securities - Suntrust Bank		-622.75
Bill	66906...	09/22/2021		L026895-C0093753 09/09/21	537.460 - Fountain Maintenance	-382.98	382.98
				L026895-C0093753 09/09/21	537.460 - Fountain Maintenance	-89.02	89.02
Bill	66938...	09/22/2021		L018163-C0063548 09/09/21	570.520 - Operating Supplies	-86.27	86.27
Bill	66905...	09/22/2021		L017698-C0072428 09/09/21	570.520 - Operating Supplies	-64.48	64.48
TOTAL						-622.75	622.75
Bill Pmt -Check	CBP	09/23/2021	ExxonMobil Oil Corporation	7187859243276218 - confirmation# 42...	101.000 - Securities - Suntrust Bank		-2,887.62
Bill	71878...	09/23/2021		7187 8592 4376 6218	537.520 - Repairs and Maintenance (Fuel)	-2,020.22	2,020.22
				7187 8592 4376 6218	537.520 - Repairs and Maintenance (Fuel)	-469.57	469.57
				7187 8592 4376 6218	537.520 - Repairs and Maintenance (Fuel)	-397.83	397.83
TOTAL						-2,887.62	2,887.62
Bill Pmt -Check	CBP	09/28/2021	SUNSHINE ACE HARDWARE-	Confirmation# 190196	101.000 - Securities - Suntrust Bank		-972.80
Bill	A0135...	09/28/2021		SUPPLIES 07/09/21	537.641 - Minor Operating Equipment	-730.24	730.24
				SUPPLIES 07/09/21	537.641 - Minor Operating Equipment	-169.74	169.74
Bill	S3206...	09/28/2021		SUPPLIES 09/23/21	537.310 - Office Operations	-59.09	59.09
				SUPPLIES 09/23/21	537.310 - Office Operations	-13.73	13.73
TOTAL						-972.80	972.80
Bill Pmt -Check	CBP	09/30/2021	VERIZON WIRELESS		101.000 - Securities - Suntrust Bank		-591.39
Bill	98884...	09/30/2021		413189983-00001 08/15/21 - confirmati...	537.641 - Minor Operating Equipment	-280.41	280.41
Bill	98884...	09/30/2021		413189983-00001 09/15/21 - confirmati...	537.641 - Minor Operating Equipment	-105.39	105.39
				413189983-00001 09/15/21 - confirmati...	537.641 - Minor Operating Equipment	-24.50	24.50
				413189983-00001 09/15/21 - confirmati...	537.641 - Minor Operating Equipment	-181.09	181.09
TOTAL						-591.39	591.39
Bill Pmt -Check	21349	09/05/2021	BENTLEY ELECTIC CO		101.000 - Securities - Suntrust Bank		-3,901.00
Bill	2021-...	08/30/2021		REPAIRED ALL STREETLIGHTS OUT A...	539.340 - Contractual Services-Lightpole	-1,096.20	1,096.20
				REPAIRED ALL STREETLIGHTS OUT A...	539.340 - Contractual Services-Lightpole	-254.80	254.80
Bill	2021-...	08/30/2021		REPAIRED ALL STREETLIGHTS OUT A...	539.340 - Contractual Services-Lightpole	-2,069.07	2,069.07

Bayside / Bay Creek Community Development District
CHECK REGISTER
 September 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				REPAIRED ALL STREETLIGHTS OUT A...	539.340 · Contractual Services-Lightpole	-480.93	480.93
TOTAL						-3,901.00	3,901.00
Bill Pmt -Check	21350	09/05/2021	BLUETARP FINANCIAL, INC.	98642	101.000 · Securities - Suntrust Bank		-368.36
Bill	61410...	08/30/2021		SUPPLIES 08/24/21	537.521 · Repairs and Maintenance (Parts)	-298.89	298.89
				SUPPLIES 08/24/21	537.521 · Repairs and Maintenance (Parts)	-69.47	69.47
TOTAL						-368.36	368.36
Bill Pmt -Check	21351	09/05/2021	Bonita Auto Supply, Inc.	ACCT#00930	101.000 · Securities - Suntrust Bank		-297.78
Bill	805142	08/30/2021		CAPSULES, BARS LEAK PALLET 08/0...	537.521 · Repairs and Maintenance (Parts)	-38.77	38.77
Bill	806896	08/30/2021		HYD HOSE FITTINGS, OIL DRY 08/20/21	537.521 · Repairs and Maintenance (Parts)	-155.36	155.36
				HYD HOSE FITTINGS, OIL DRY 08/20/21	537.521 · Repairs and Maintenance (Parts)	-36.11	36.11
Bill	807296	08/30/2021		SPARK PLUG, CONNECTOR 08/24/21	537.521 · Repairs and Maintenance (Parts)	-54.80	54.80
				SPARK PLUG, CONNECTOR 08/24/21	537.521 · Repairs and Maintenance (Parts)	-12.74	12.74
TOTAL						-297.78	297.78
Bill Pmt -Check	21352	09/05/2021	CINTAS CORPORATION	ACCOUNT#294-01217	101.000 · Securities - Suntrust Bank		-1,068.04
Bill	40935...	08/30/2021		UNIFORM RENTAL 08/23/21	537.491 · Employee Uniforms	-433.30	433.30
				UNIFORM RENTAL 08/23/21	537.491 · Employee Uniforms	-100.72	100.72
Bill	40943...	08/30/2021		UNIFORM RENTAL 08/30/21	537.491 · Employee Uniforms	-433.30	433.30
				UNIFORM RENTAL 08/30/21	537.491 · Employee Uniforms	-100.72	100.72
TOTAL						-1,068.04	1,068.04
Bill Pmt -Check	21353	09/05/2021	COLEMAN, YOVANOVICH & KOESTER, P.A.	PROFESSIONAL FEE 07/31/21	101.000 · Securities - Suntrust Bank		-2,145.00
Bill	16841...	08/30/2021		PROFESSIONAL FEE 07/31/21	514.100 · Legal Fees	-1,305.34	1,305.34
				PROFESSIONAL FEE 07/31/21	514.100 · Legal Fees	-303.41	303.41
				PROFESSIONAL FEE 07/31/21	514.100 · Legal Fees	-402.19	402.19
				PROFESSIONAL FEE 07/31/21	514.100 · Legal Fees	-134.06	134.06
TOTAL						-2,145.00	2,145.00
Bill Pmt -Check	21354	09/05/2021	DANIEL H. COX, P.A.	PROFESSIONAL SVC - 08/31/21	101.000 · Securities - Suntrust Bank		-992.45
Bill	11127	08/30/2021		PROFESSIONAL SVC - 08/31/21	514.100 · Legal Fees	-603.96	603.96
				PROFESSIONAL SVC - 08/31/21	514.100 · Legal Fees	-140.38	140.38
				PROFESSIONAL SVC - 08/31/21	514.100 · Legal Fees	-186.08	186.08
				PROFESSIONAL SVC - 08/31/21	514.100 · Legal Fees	-62.03	62.03
TOTAL						-992.45	992.45
Bill Pmt -Check	21355	09/05/2021	F P L		101.000 · Securities - Suntrust Bank		-6,756.93
Bill	07085...	08/30/2021		07085-70593 - 3609 HERON POINT CT ...	536.430 · Electricity	-29.34	29.34
				07085-70593 - 3609 HERON POINT CT ...	536.430 · Electricity	-9.78	9.78
Bill	27068...	08/30/2021		27068-50357 - 3461 PELICAN LANDIN...	536.430 · Electricity	-1,941.42	1,941.42
				27068-50357 - 3461 PELICAN LANDIN...	536.430 · Electricity	-647.14	647.14
Bill	27475...	08/30/2021		27475-44472 - 24769 GOLDCREST DR ...	536.430 · Electricity	-37.10	37.10
				27475-44472 - 24769 GOLDCREST DR ...	536.430 · Electricity	-12.36	12.36
Bill	30835...	08/30/2021		30835-46121 - 24570 PENNYROYAL D...	536.430 · Electricity	-8.64	8.64
				30835-46121 - 24570 PENNYROYAL D...	536.430 · Electricity	-2.88	2.88
Bill	31411...	08/30/2021		31411-42236 - GREENVIEW DR # WEL...	536.430 · Electricity	-267.38	267.38
				31411-42236 - GREENVIEW DR # WEL...	536.430 · Electricity	-89.12	89.12
Bill	35333...	08/30/2021		35333-88272 - PINEWATER DR # IRRI...	536.430 · Electricity	-9.53	9.53

Bayside / Bay Creek Community Development District
CHECK REGISTER
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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	42518...	08/30/2021		35333-88272 - PINEWATER DR # IRRI...	536.430 - Electricity	-3.17	3.17
				42518-37128 - 3461 PELICAN LANDIN...	536.430 - Electricity	-239.92	239.92
				42518-37128 - 3461 PELICAN LANDIN...	536.430 - Electricity	-79.97	79.97
Bill	51826...	08/30/2021		51826-98075 - 24620 GOLDCREST DR ...	536.430 - Electricity	-98.26	98.26
				51826-98075 - 24620 GOLDCREST DR ...	536.430 - Electricity	-32.75	32.75
Bill	62649...	08/30/2021		62649-48222 - 24300 SANDPIPER ISLE...	536.430 - Electricity	-32.73	32.73
				62649-48222 - 24300 SANDPIPER ISLE...	536.430 - Electricity	-10.91	10.91
Bill	65744...	08/30/2021		65744-83126 - 23981 ADDISON PLACE...	536.430 - Electricity	-8.49	8.49
				65744-83126 - 23981 ADDISON PLACE...	536.430 - Electricity	-2.83	2.83
Bill	66626...	08/30/2021		66626-62227 - 3992 PELICAN COLONY...	536.430 - Electricity	-8.80	8.80
				66626-62227 - 3992 PELICAN COLONY...	536.430 - Electricity	-2.93	2.93
Bill	76081...	08/30/2021		76081-31178 - 11111 CANARY ISLAND ...	536.430 - Electricity	-128.42	128.42
				76081-31178 - 11111 CANARY ISLAND ...	536.430 - Electricity	-42.81	42.81
Bill	80125...	08/30/2021		80125-30179 - 24651 CANARY ISLAND ...	536.430 - Electricity	-162.44	162.44
				80125-30179 - 24651 CANARY ISLAND ...	536.430 - Electricity	-54.15	54.15
Bill	82551...	08/30/2021		82551-47020 - 24090 S TAMIAMI TRL # ...	536.430 - Electricity	-180.25	180.25
				82551-47020 - 24090 S TAMIAMI TRL # ...	536.430 - Electricity	-60.08	60.08
Bill	83342...	08/30/2021		83342-72096 - GREENVIEW DR # DOM...	536.430 - Electricity	-1,577.36	1,577.36
				83342-72096 - GREENVIEW DR # DOM...	536.430 - Electricity	-525.79	525.79
Bill	89206...	08/30/2021		89206-91592 - 24310 SANDPIPER ISLE...	536.430 - Electricity	-58.27	58.27
				89206-91592 - 24310 SANDPIPER ISLE...	536.430 - Electricity	-19.42	19.42
Bill	91119...	08/30/2021		91119-10593 - 23680 WATERSIDE R #!...	536.430 - Electricity	-35.75	35.75
				91119-10593 - 23680 WATERSIDE R #!...	536.430 - Electricity	-11.92	11.92
Bill	95007...	08/30/2021		95007-16577 - 25171 PENNYROYAL D...	536.430 - Electricity	-210.46	210.46
				95007-16577 - 25171 PENNYROYAL D...	536.430 - Electricity	-70.15	70.15
Bill	98318...	08/30/2021		98318-54469 - 3616 GLENWATER LN #...	536.430 - Electricity	-33.16	33.16
				98318-54469 - 3616 GLENWATER LN #...	536.430 - Electricity	-11.05	11.05
TOTAL						-6,756.93	6,756.93
Bill Pmt -Check	21356	09/05/2021	MELROSE SUPPLY & SALES CORP.		101.000 - Securities - Suntrust Bank		-1,519.09
Bill	40538...	08/30/2021		SUPPLIES 07/13/21	536.521 - Repairs & Maintenance Parts	-92.27	368.59
				SUPPLIES 07/13/21	536.521 - Repairs & Maintenance Parts	-30.75	122.86
Bill	40538...	08/30/2021		SUPPLIES 07/13/21	536.521 - Repairs & Maintenance Parts	-359.89	359.89
				SUPPLIES 07/13/21	536.521 - Repairs & Maintenance Parts	-119.96	119.96
Bill	40538...	08/30/2021		SUPPLIES 07/13/21	536.521 - Repairs & Maintenance Parts	-357.22	357.22
				SUPPLIES 07/13/21	536.521 - Repairs & Maintenance Parts	-119.08	119.08
Bill	40538...	08/30/2021		SUPPLIES 07/13/21	536.521 - Repairs & Maintenance Parts	-329.94	329.94
				SUPPLIES 07/13/21	536.521 - Repairs & Maintenance Parts	-109.98	109.98
TOTAL						-1,519.09	1,887.52
Bill Pmt -Check	21357	09/05/2021	PINCH A PENNY # 226	SUPPLIES 08/16/21	101.000 - Securities - Suntrust Bank		-343.72
Bill	6558	08/30/2021		SUPPLIES 08/16/21	570.520 - Operating Supplies	-343.72	343.72
TOTAL						-343.72	343.72
Bill Pmt -Check	21358	09/05/2021	RED'S O.K. AUTO & TRUCK REPAIR, INC.	CYLINDER 07/29/21	101.000 - Securities - Suntrust Bank		-345.00
Bill	217913	08/30/2021		CYLINDER 07/29/21	537.521 - Repairs and Maintenance (Parts)	-279.93	279.93
				CYLINDER 07/29/21	537.521 - Repairs and Maintenance (Parts)	-65.07	65.07
TOTAL						-345.00	345.00
Bill Pmt -Check	21359	09/05/2021	San Carlos Lawn Equipment Inc		101.000 - Securities - Suntrust Bank		-1,122.15
Bill	101641	08/30/2021		SUPPLIES 08/05/21	537.521 - Repairs and Maintenance (Parts)	-135.79	135.79
Bill	101681	08/30/2021		SUPPLIES 08/12/21	537.521 - Repairs and Maintenance (Parts)	-360.99	360.99
				SUPPLIES 08/12/21	537.521 - Repairs and Maintenance (Parts)	-83.91	83.91
Bill	101775	08/30/2021		SUPPLIES 08/25/21	537.521 - Repairs and Maintenance (Parts)	-171.77	171.77
Bill	101800	08/30/2021		SUPPLIES 08/27/21	537.521 - Repairs and Maintenance (Parts)	-299.97	299.97

Bayside / Bay Creek Community Development District
CHECK REGISTER
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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				SUPPLIES 08/27/21	537.521 · Repairs and Maintenance (Parts)	-69.72	69.72
TOTAL						-1,122.15	1,122.15
Bill Pmt -Check	21360	09/05/2021	SUNSHINE ACE HARDWARE-		101.000 · Securities - Suntrust Bank		-576.42
Bill	A2548...	08/30/2021		SUPPLIES 08/10/21	537.310 · Office Operations	-190.97	190.97
Bill	A2661...	08/30/2021		SUPPLIES 08/10/21	537.310 · Office Operations	-44.39	44.39
Bill	A2674...	08/30/2021		SUPPLIES 08/11/21	537.521 · Repairs and Maintenance (Parts)	-17.95	17.95
Bill	A16748	08/30/2021		SUPPLIES 08/12/21	537.521 · Repairs and Maintenance (Parts)	-59.49	59.49
Bill				SUPPLIES 07/29/21	537.310 · Office Operations	-213.90	213.90
Bill				SUPPLIES 07/29/21	537.310 · Office Operations	-49.72	49.72
TOTAL						-576.42	576.42
Bill Pmt -Check	21361	09/05/2021	TIRE SPECIALTIES, INC.		101.000 · Securities - Suntrust Bank		-566.58
Bill	22179	08/30/2021		TIRES 08/17/21	537.521 · Repairs and Maintenance (Parts)	-310.93	310.93
Bill	22180	08/30/2021		TIRES 08/17/21	537.521 · Repairs and Maintenance (Parts)	-72.27	72.27
Bill				TIRES 08/17/21	537.521 · Repairs and Maintenance (Parts)	-148.79	148.79
Bill				TIRES 08/17/21	537.521 · Repairs and Maintenance (Parts)	-34.59	34.59
TOTAL						-566.58	566.58
Check	21364	09/22/2021	F P L		101.000 · Securities - Suntrust Bank		-3,589.76
					539.430 · Electricity	-3,589.76	3,589.76
TOTAL						-3,589.76	3,589.76
Bill Pmt -Check	21365	09/24/2021	ALERT 360	CELL PHONE MONITORING 08/01/21 ...	101.000 · Securities - Suntrust Bank		-43.90
Bill	12069...	09/21/2021		CELL PHONE MONITORING 08/01/21 T...	537.310 · Office Operations	-35.62	35.62
Bill				CELL PHONE MONITORING 08/01/21 T...	537.310 · Office Operations	-8.28	8.28
TOTAL						-43.90	43.90
Bill Pmt -Check	21366	09/24/2021	BARRACO AND ASSOCIATES, INC.	GENERAL CONSULTATION - 08/26/21	101.000 · Securities - Suntrust Bank		-3,973.50
Bill	22668	09/21/2021		GENERAL CONSULTATION - 08/26/21	519.320 · Engineering Fees	-2,418.07	2,418.07
Bill				GENERAL CONSULTATION - 08/26/21	519.320 · Engineering Fees	-562.05	562.05
Bill				GENERAL CONSULTATION - 08/26/21	519.320 · Engineering Fees	-745.03	745.03
Bill				GENERAL CONSULTATION - 08/26/21	519.320 · Engineering Fees	-248.35	248.35
TOTAL						-3,973.50	3,973.50
Bill Pmt -Check	21367	09/24/2021	BATTISTA FARMS		101.000 · Securities - Suntrust Bank		-611.00
Bill	184671	09/21/2021		FLORATAM 09/02/21	537.343 · Plant Replacement Program	-171.21	171.21
Bill	184707	09/21/2021		FLORATAM 09/02/21	537.343 · Plant Replacement Program	-39.79	39.79
Bill				FLORATAM 09/08/21	537.343 · Plant Replacement Program	-324.56	324.56
Bill				FLORATAM 09/08/21	537.343 · Plant Replacement Program	-75.44	75.44
TOTAL						-611.00	611.00
Bill Pmt -Check	21368	09/24/2021	COLEMAN, YOYANOVICH & KOESTER, P.A.	PROFESSIONAL FEE 08/31/21	101.000 · Securities - Suntrust Bank		-1,295.00
Bill	16841...	09/21/2021		PROFESSIONAL FEE 08/31/21	514.100 · Legal Fees	-788.07	788.07
Bill				PROFESSIONAL FEE 08/31/21	514.100 · Legal Fees	-183.18	183.18
Bill				PROFESSIONAL FEE 08/31/21	514.100 · Legal Fees	-242.81	242.81

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				PROFESSIONAL FEE 08/31/21	514.100 · Legal Fees	-80.94	80.94
TOTAL						-1,295.00	1,295.00
Bill Pmt -Check	21369	09/24/2021	CORAL SPRINGS IMPROVEMENT DISTRICT	UTILITIES 09/21/21	101.000 · Securities - Suntrust Bank		-3,271.30
Bill	3076	09/21/2021		UTILITIES 09/21/21 UTILITIES 09/21/21	519.430 · Utility Billing 519.430 · Utility Billing	-2,453.48 -817.82	2,453.48 817.82
TOTAL						-3,271.30	3,271.30
Bill Pmt -Check	21370	09/24/2021	F P L		101.000 · Securities - Suntrust Bank		-4,035.82
Bill	00317...	09/21/2021		00317-76271 - 23650 VIA VENETO BLV... 00317-76271 - 23650 VIA VENETO BLV...	539.430 · Electricity 539.430 · Electricity	-368.93 -85.75	368.93 85.75
Bill	00986...	09/21/2021		00986-91280 - 23505 VIA VENETO BLV... 00986-91280 - 23505 VIA VENETO BLV...	539.430 · Electricity 539.430 · Electricity	-12.44 -2.89	12.44 2.89
Bill	15303...	09/21/2021		15303-38027 - PELICAN LANDING PK... 15303-38027 - PELICAN LANDING PK...	539.430 · Electricity 539.430 · Electricity	-672.48 -156.31	672.48 156.31
Bill	18208...	09/21/2021		18208-55276 - 23940 PELICAN COLON... 18208-55276 - 23940 PELICAN COLON...	539.430 · Electricity 539.430 · Electricity	-109.47 -25.45	109.47 25.45
Bill	21621...	09/21/2021		21621-04190 - 24571 WOODAGE DR # ... 21621-04190 - 24571 WOODAGE DR # ...	539.430 · Electricity 539.430 · Electricity	-26.77 -6.22	26.77 6.22
Bill	24827...	09/21/2021		24827-64343 - GREENVIEW DR # BER... 24827-64343 - GREENVIEW DR # BER...	539.430 · Electricity 539.430 · Electricity	-127.24 -29.58	127.24 29.58
Bill	27967...	09/21/2021		27967-68329 - 24701 PENNYROYAL D... 27967-68329 - 24701 PENNYROYAL D...	539.430 · Electricity 539.430 · Electricity	-97.55 -22.67	97.55 22.67
Bill	31250...	09/21/2021		31250-16000 - 24880 PENNYROYAL D... 31250-16000 - 24880 PENNYROYAL D...	539.430 · Electricity 539.430 · Electricity	-110.71 -25.73	110.71 25.73
Bill	31835...	09/21/2021		31835-36568 - 23921 TUSCANY CT # S... 31835-36568 - 23921 TUSCANY CT # S...	539.430 · Electricity 539.430 · Electricity	-50.23 -11.68	50.23 11.68
Bill	36754...	09/21/2021		36754-80218 - 24940 PENNYROYAL D... 36754-80218 - 24940 PENNYROYAL D...	539.430 · Electricity 539.430 · Electricity	-13.10 -3.04	13.10 3.04
Bill	42586...	09/21/2021		42586-43230 - 24560 WOODSAGE DR ... 42586-43230 - 24560 WOODSAGE DR ...	539.430 · Electricity 539.430 · Electricity	-15.94 -3.70	15.94 3.70
Bill	44691...	09/21/2021		44691-89460 - STREET LTS #COUNTY ... 44691-89460 - STREET LTS #COUNTY ...	539.430 · Electricity 539.430 · Electricity	-355.52 -82.64	355.52 82.64
Bill	45487...	09/21/2021		45487-89124 - 23821 NAPOLI WAY # S... 45487-89124 - 23821 NAPOLI WAY # S...	539.430 · Electricity 539.430 · Electricity	-128.43 -29.85	128.43 29.85
Bill	46426...	09/21/2021		46426-36254 - 3730 PELICANS NEST D... 46426-36254 - 3730 PELICANS NEST D...	539.430 · Electricity 539.430 · Electricity	-72.64 -16.89	72.64 16.89
Bill	47305...	09/21/2021		47305-78087 - 24891 S TAMIAMI TRL # ... 47305-78087 - 24891 S TAMIAMI TRL # ...	539.430 · Electricity 539.430 · Electricity	-16.93 -3.93	16.93 3.93
Bill	49557...	09/21/2021		49557-38184 - 23800 TUSCANY WAY 49557-38184 - 23800 TUSCANY WAY	539.430 · Electricity 539.430 · Electricity	-543.64 -126.36	543.64 126.36
Bill	50866...	09/21/2021		50866-05143 - 24701 PENNYROYAL D... 50866-05143 - 24701 PENNYROYAL D...	539.430 · Electricity 539.430 · Electricity	-9.19 -2.13	9.19 2.13
Bill	54421...	09/21/2021		54421-49521 - 25081 GOLDCREST DR ... 54421-49521 - 25081 GOLDCREST DR ...	539.430 · Electricity 539.430 · Electricity	-10.25 -2.38	10.25 2.38
Bill	58569...	09/21/2021		58569-64340 - PELICANS NEST DR # S... 58569-64340 - PELICANS NEST DR # S...	539.430 · Electricity 539.430 · Electricity	-283.85 -65.98	283.85 65.98
Bill	59779...	09/21/2021		59779-65366 - 24812 HOLLYBRIER LN ... 59779-65366 - 24812 HOLLYBRIER LN ...	539.430 · Electricity 539.430 · Electricity	-10.76 -2.50	10.76 2.50
Bill	65792...	09/21/2021		65792-43293 - 3690 PELICANS NEST D... 65792-43293 - 3690 PELICANS NEST D...	539.430 · Electricity 539.430 · Electricity	-25.37 -5.90	25.37 5.90
Bill	72409...	09/21/2021		72409-18248 - 1 PELICAN COLONY BL... 72409-18248 - 1 PELICAN COLONY BL...	539.430 · Electricity 539.430 · Electricity	-30.52 -7.09	30.52 7.09
Bill	74367...	09/21/2021		74367-44176 - 3050 C0CONUT RD # H... 74367-44176 - 3050 C0CONUT RD # H...	539.430 · Electricity 539.430 · Electricity	-15.21 -3.54	15.21 3.54
Bill	75164...	09/21/2021		75164-42535 - 4902 PELICAN COLONY... 75164-42535 - 4902 PELICAN COLONY...	539.430 · Electricity 539.430 · Electricity	-55.74 -12.96	55.74 12.96
Bill	76519...	09/21/2021		76519-73575 - 3992 PELICAN COLONY... 76519-73575 - 3992 PELICAN COLONY...	539.430 · Electricity 539.430 · Electricity	-22.05 -5.13	22.05 5.13
Bill	80071...	09/21/2021		80071-48276 - 23751 TUSCANY WAY #... 80071-48276 - 23751 TUSCANY WAY #...	539.430 · Electricity 539.430 · Electricity	-34.88 -8.11	34.88 8.11

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Bill	85075...	09/21/2021		85075-17061 - 24365 PENNYROYAL D...	539.430 - Electricity	-13.82	13.82
				85075-17061 - 24365 PENNYROYAL D...	539.430 - Electricity	-3.21	3.21
Bill	85858...	09/21/2021		85858-74525 - 3400 PELICANS NEST D...	539.430 - Electricity	-41.01	41.01
				85858-74525 - 3400 PELICANS NEST D...	539.430 - Electricity	-9.53	9.53
TOTAL						-4,035.82	4,035.82
Bill Pmt -Check	21371	09/24/2021	FLORIDA COMBINED LIFE INS CO	GROUP #26653	101.000 - Securities - Suntrust Bank		-74.88
Bill	07120...	09/21/2021		LIFE INS 09/2021	537.120 - Payroll - Regular	-54.01	54.01
				LIFE INS 09/2021	537.120 - Payroll - Regular	-8.32	8.32
				LIFE INS 09/2021	537.120 - Payroll - Regular	-12.55	12.55
TOTAL						-74.88	74.88
Bill Pmt -Check	21372	09/24/2021	GRAINGER	ACCT#839076866	101.000 - Securities - Suntrust Bank		-507.82
Bill	90232...	09/21/2021		SUPPLIES 08/16/21	537.521 - Repairs and Maintenance (Parts)	-28.68	28.68
Bill	90240...	09/21/2021		SUPPLIES 08/17/21	536.521 - Repairs & Maintenance Parts	-102.26	102.26
				SUPPLIES 08/17/21	536.521 - Repairs & Maintenance Parts	-34.08	34.08
Bill	90251...	09/21/2021		SUPPLIES 08/17/21	536.521 - Repairs & Maintenance Parts	-257.10	257.10
				SUPPLIES 08/17/21	536.521 - Repairs & Maintenance Parts	-85.70	85.70
TOTAL						-507.82	507.82
Bill Pmt -Check	21373	09/24/2021	HOTWIRE COMMUNICATIONS, LTD		101.000 - Securities - Suntrust Bank		-249.02
Bill	11805...	09/21/2021		INTERNET 09/01/21	537.310 - Office Operations	-141.21	141.21
				INTERNET 09/01/21	537.310 - Office Operations	-32.82	32.82
Bill	30057...	09/21/2021		INTERNET - 08/27/21	537.310 - Office Operations	-60.85	60.85
				INTERNET - 08/27/21	537.310 - Office Operations	-14.14	14.14
TOTAL						-249.02	249.02
Bill Pmt -Check	21374	09/24/2021	KEMP, ROBERT	REIMBURSE 09/21/21 - UTILITY TECH...	101.000 - Securities - Suntrust Bank		-220.00
Bill	REIM...	09/21/2021		REIMBURSE 09/21/21 - UTILITY TECH...	536.521 - Repairs & Maintenance Parts	-165.00	165.00
				REIMBURSE 09/21/21 - UTILITY TECH...	536.521 - Repairs & Maintenance Parts	-55.00	55.00
TOTAL						-220.00	220.00
Bill Pmt -Check	21375	09/24/2021	NAPLES BOTANICAL		101.000 - Securities - Suntrust Bank		-1,400.00
Bill	10914	09/21/2021		CROTON 'PETRA' & PHILODENRON 'R...	537.343 - Plant Replacement Program	-1,200.00	1,200.00
Bill	11087	09/21/2021		CARISSA 'EMERALD BLANKET' 05/06/21	537.343 - Plant Replacement Program	-200.00	200.00
TOTAL						-1,400.00	1,400.00
Bill Pmt -Check	21376	09/24/2021	San Carlos Lawn Equipment Inc		101.000 - Securities - Suntrust Bank		-717.85
Bill	101429	09/21/2021		SUPPLIES 06/30/21	537.521 - Repairs and Maintenance (Parts)	-217.90	217.90
Bill	101430	09/21/2021		SUPPLIES 06/30/21	537.521 - Repairs and Maintenance (Parts)	-405.66	405.66
				SUPPLIES 06/30/21	537.521 - Repairs and Maintenance (Parts)	-94.29	94.29
TOTAL						-717.85	717.85
Bill Pmt -Check	21377	09/24/2021	SETPOINT AUTOMATION, LLC.	SVC CALL 08/10/21	101.000 - Securities - Suntrust Bank		-3,900.00
Bill	20211...	09/21/2021		SVC CALL 08/10/21	536.640 - Pumps & Machinery	-2,925.00	2,925.00
				SVC CALL 08/10/21	536.640 - Pumps & Machinery	-975.00	975.00

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TOTAL						-3,900.00	3,900.00
Bill Pmt -Check	21378	09/24/2021	SITEONE LANDSCAPE SUPPLY, LLC	SUPPLIES 09/01/21	101.000 - Securities - Suntrust Bank		-134.72
Bill	11255...	09/21/2021		SUPPLIES 09/01/21 SUPPLIES 09/01/21	537.521 - Repairs and Maintenance (Parts) 537.521 - Repairs and Maintenance (Parts)	-109.31 -25.41	109.31 25.41
TOTAL						-134.72	134.72
Bill Pmt -Check	21379	09/24/2021	SWEETWATER POOL SERVICE	09/21 SERVICE	101.000 - Securities - Suntrust Bank		-695.00
Bill	70877	09/21/2021		09/21 SERVICE 09/21 SERVICE	572.430 - Parks & Recreation Utilities 572.430 - Parks & Recreation Utilities	-667.20 -27.80	667.20 27.80
TOTAL						-695.00	695.00
Bill Pmt -Check	21380	09/24/2021	THRIFTY A/C & REFRIGERATION INC	ICE LEASE 09/2021	101.000 - Securities - Suntrust Bank		-100.00
Bill	72645	09/21/2021		ICE LEASE 09/2021 ICE LEASE 09/2021	537.310 - Office Operations 537.310 - Office Operations	-81.14 -18.86	81.14 18.86
TOTAL						-100.00	100.00
Bill Pmt -Check	21381	09/24/2021	WASTE PRO OF FLORIDA, INC.	WASTE REMOVAL 09/01/21 - 09/30/21	101.000 - Securities - Suntrust Bank		-154.97
Bill	22974...	09/21/2021		WASTE REMOVAL 09/01/21 - 09/30/21 WASTE REMOVAL 09/01/21 - 09/30/21	537.310 - Office Operations 537.310 - Office Operations	-125.74 -29.23	125.74 29.23
TOTAL						-154.97	154.97
Bill Pmt -Check	21382	09/24/2021	WRATHELL, HUNT & ASSOCIATES, LLC	MANAGEMENT FEE 09/2021	101.000 - Securities - Suntrust Bank		-14,342.09
Bill	2021-...	09/21/2021		Management Fee Management Fee Management Fee Management Fee Accounting Fee Accounting Fee Accounting Fee Accounting Fee Accounting Fee Accounting Fee Computer Fee Computer Fee Computer Fee Computer Fee Computer Fee Field Management Fee Field Management Fee Field Management Fee Field Management Fee Field Management Fee Field Management Fee Printing & Binding Fee Printing & Binding Fee Printing & Binding Fee Printing & Binding Fee Printing & Binding Fee Telephone Fee Telephone Fee Telephone Fee Telephone Fee	512.311 - Management Fees 512.311 - Management Fees 512.311 - Management Fees 512.311 - Management Fees 512.320 - Accounting and Payroll 512.320 - Accounting and Payroll 512.320 - Accounting and Payroll 512.320 - Accounting and Payroll 512.320 - Accounting and Payroll 512.320 - Accounting and Payroll 519.449 - Computer Services 519.449 - Computer Services 519.449 - Computer Services 519.449 - Computer Services 519.449 - Computer Services 519.340 - Field Management Services 519.340 - Field Management Services 519.340 - Field Management Services 519.340 - Field Management Services 519.340 - Field Management Services 519.340 - Field Management Services 519.470 - Printing & Binding 519.470 - Printing & Binding 519.470 - Printing & Binding 519.470 - Printing & Binding 519.470 - Printing & Binding 519.411 - Telephone 519.411 - Telephone 519.411 - Telephone 519.411 - Telephone	-2,839.90 -660.10 -985.44 -328.48 -1,135.88 -264.02 -350.00 -116.67 -781.67 -340.79 -79.21 -105.00 -35.00 -284.25 -2,555.85 -594.07 -787.50 -262.50 -1,184.25 -332.54 -77.30 -102.44 -34.15 -64.23 -14.93 -19.44 -6.48	2,839.90 660.10 985.44 328.48 1,135.88 264.02 350.00 116.67 781.67 340.79 79.21 105.00 35.00 284.25 2,555.85 594.07 787.50 262.50 1,184.25 332.54 77.30 102.44 34.15 64.23 14.93 19.44 6.48
TOTAL						-14,342.09	14,342.09

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Bill Pmt -Check	21383	09/24/2021	ADAMS, CHESLEY	RECORDING FEE - BAYSIDE - 09/07/21	101.000 - Securities - Suntrust Bank		-52.50
Bill	REIM...	09/22/2021		RECORDING FEE - BAYSIDE - 09/07/21	514.100 - Legal Fees	-31.95	31.95
				RECORDING FEE - BAYSIDE - 09/07/21	514.100 - Legal Fees	-7.43	7.43
				RECORDING FEE - BAYSIDE - 09/07/21	514.100 - Legal Fees	-9.84	9.84
				RECORDING FEE - BAYSIDE - 09/07/21	514.100 - Legal Fees	-3.28	3.28
TOTAL						-52.50	52.50
Bill Pmt -Check	21384	09/24/2021	ARCHITECTURAL FOUNTAINS, INC		101.000 - Securities - Suntrust Bank		-1,766.00
Bill	06222...	09/22/2021		SVC CALL TO CHECK TRIPPED BREA...	570.520 - Operating Supplies	-100.00	100.00
Bill	06222...	09/22/2021		REPLACED BULB, CAPACITOR & SOC...	570.520 - Operating Supplies	-430.00	430.00
Bill	06292...	09/22/2021		REMOVE BARNACLES INSIDE PUMP ...	537.460 - Fountain Maintenance	-405.70	405.70
				REMOVE BARNACLES INSIDE PUMP ...	537.460 - Fountain Maintenance	-94.30	94.30
Bill	08022...	09/22/2021		REPLACED FLANGE MOTOR 08/02/21	570.520 - Operating Supplies	-526.00	526.00
Bill	08122...	09/22/2021		REPLACED BREAKER ON FOUNTAIN ...	570.520 - Operating Supplies	-210.00	210.00
TOTAL						-1,766.00	1,766.00
Bill Pmt -Check	21385	09/24/2021	BATTISTA FARMS		101.000 - Securities - Suntrust Bank		-1,644.00
Bill	184573	09/22/2021		FLORATAM 08/25/21	537.343 - Plant Replacement Program	-324.56	324.56
				FLORATAM 08/25/21	537.343 - Plant Replacement Program	-75.44	75.44
Bill	184603	09/22/2021		FLORATAM 08/25/21	537.343 - Plant Replacement Program	-342.41	342.41
				FLORATAM 08/25/21	537.343 - Plant Replacement Program	-79.59	79.59
Bill	184611	09/22/2021		FLORATAM 08/25/21	537.343 - Plant Replacement Program	-324.56	324.56
				FLORATAM 08/25/21	537.343 - Plant Replacement Program	-75.44	75.44
Bill	184513	09/22/2021		FLORATAM 08/18/21	537.343 - Plant Replacement Program	-342.41	342.41
				FLORATAM 08/18/21	537.343 - Plant Replacement Program	-79.59	79.59
TOTAL						-1,644.00	1,644.00
Bill Pmt -Check	21386	09/24/2021	BENTLEY ELECTIC CO	REPAIRS TO WATER FOUNTAIN 09/01...	101.000 - Securities - Suntrust Bank		-1,964.00
Bill	2021...	09/22/2021		REPAIRS TO WATER FOUNTAIN 09/01...	539.340 - Contractual Services-Lightpole	-1,593.59	1,593.59
				REPAIRS TO WATER FOUNTAIN 09/01...	539.340 - Contractual Services-Lightpole	-370.41	370.41
TOTAL						-1,964.00	1,964.00
Bill Pmt -Check	21387	09/24/2021	CARDNO, INC.		101.000 - Securities - Suntrust Bank		-750.00
Bill	03187...	09/22/2021		WUP COMPLIANCE MONITORING - 08/...	536.340 - Other Contractual Services	-281.25	281.25
				WUP COMPLIANCE MONITORING - 08/...	536.340 - Other Contractual Services	-93.75	93.75
Bill	03187...	09/22/2021		DISTRICT WATER USE MONITORING ...	538.340 - Other Contractual Services	-192.61	192.61
				DISTRICT WATER USE MONITORING ...	538.340 - Other Contractual Services	-44.77	44.77
				DISTRICT WATER USE MONITORING ...	538.340 - Other Contractual Services	-103.22	103.22
				DISTRICT WATER USE MONITORING ...	538.340 - Other Contractual Services	-34.40	34.40
TOTAL						-750.00	750.00
Bill Pmt -Check	21388	09/24/2021	CENTURYLINK-LLC	A/C - 311717124 - 09/01/21 (239-495-60...	101.000 - Securities - Suntrust Bank		-23.50
Bill	31171...	09/22/2021		A/C - 311717124 - 09/01/21 (239-495-60...	537.310 - Office Operations	-19.07	19.07
				A/C - 311717124 - 09/01/21 (239-495-60...	537.310 - Office Operations	-4.43	4.43
TOTAL						-23.50	23.50
Bill Pmt -Check	21389	09/24/2021	CINTAS CORPORATION	ACCOUNT#294-01217	101.000 - Securities - Suntrust Bank		-1,101.74

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Bill	40949...	09/22/2021		UNIFORM RENTAL 09/07/21	537.491 - Employee Uniforms	-446.98	446.98
Bill	40956...	09/22/2021		UNIFORM RENTAL 09/07/21	537.491 - Employee Uniforms	-103.89	103.89
				UNIFORM RENTAL 09/13/21	537.491 - Employee Uniforms	-446.98	446.98
				UNIFORM RENTAL 09/13/21	537.491 - Employee Uniforms	-103.89	103.89
TOTAL						-1,101.74	1,101.74
Bill Pmt -Check	21390	09/24/2021	F P L		101.000 - Securities - Suntrust Bank		-473.74
Bill	06281...	09/22/2021		06281-16345 - 4650 COCONUT RD # M...	537.310 - Office Operations	-282.30	282.30
Bill	10832...	09/22/2021		06281-16345 - 4650 COCONUT RD # M...	537.310 - Office Operations	-65.62	65.62
				10832-35489 - 4550 COLONY VILLAS D...	538.488 - Repairs & Maint (Aerators)	-6.33	6.33
				10832-35489 - 4550 COLONY VILLAS D...	538.488 - Repairs & Maint (Aerators)	-1.47	1.47
				10832-35489 - 4550 COLONY VILLAS D...	538.488 - Repairs & Maint (Aerators)	-3.39	3.39
				10832-35489 - 4550 COLONY VILLAS D...	538.488 - Repairs & Maint (Aerators)	-1.14	1.14
Bill	84024...	09/22/2021		84024-63049 - 3630 BAY CREEK DR #...	538.488 - Repairs & Maint (Aerators)	-38.36	38.36
				84024-63049 - 3630 BAY CREEK DR #...	538.488 - Repairs & Maint (Aerators)	-8.92	8.92
				84024-63049 - 3630 BAY CREEK DR #...	538.488 - Repairs & Maint (Aerators)	-20.56	20.56
				84024-63049 - 3630 BAY CREEK DR #...	538.488 - Repairs & Maint (Aerators)	-6.85	6.85
Bill	88284...	09/22/2021		88284-53046 - 4541 COCONUT RD #AE...	538.488 - Repairs & Maint (Aerators)	-19.93	19.93
				88284-53046 - 4541 COCONUT RD #AE...	538.488 - Repairs & Maint (Aerators)	-4.63	4.63
				88284-53046 - 4541 COCONUT RD #AE...	538.488 - Repairs & Maint (Aerators)	-10.68	10.68
				88284-53046 - 4541 COCONUT RD #AE...	538.488 - Repairs & Maint (Aerators)	-3.56	3.56
TOTAL						-473.74	473.74
Bill Pmt -Check	21391	09/24/2021	GREENCO VEGETATION RECYCLING, LLC		101.000 - Securities - Suntrust Bank		-2,025.00
Bill	12796	09/22/2021		50 YDS - 08/30	537.344 - Horticultural Dumpster	-325.00	325.00
Bill	12800	09/22/2021		50 YDS - 08/30	537.344 - Horticultural Dumpster	-263.70	263.70
				50 YDS - 08/30	537.344 - Horticultural Dumpster	-61.30	61.30
Bill	12805	09/22/2021		50 YDS - 08/27	537.344 - Horticultural Dumpster	-263.70	263.70
				50 YDS - 08/27	537.344 - Horticultural Dumpster	-61.30	61.30
Bill	12880	09/22/2021		50 YDS - 09/13	537.344 - Horticultural Dumpster	-350.00	350.00
Bill	12888	09/22/2021		50 YDS - 09/14	537.344 - Horticultural Dumpster	-283.99	283.99
				50 YDS - 09/14	537.344 - Horticultural Dumpster	-66.01	66.01
Bill	12919	09/22/2021		50 YDS - 09/09	537.344 - Horticultural Dumpster	-283.99	283.99
				50 YDS - 09/09	537.344 - Horticultural Dumpster	-66.01	66.01
TOTAL						-2,025.00	2,025.00
Bill Pmt -Check	21392	09/24/2021	HARRELL'S LLC		101.000 - Securities - Suntrust Bank		-943.58
Bill	INV01...	09/22/2021		SUPPLIES 08/23/21	537.522 - Chemicals	-225.77	225.77
				SUPPLIES 08/23/21	537.522 - Chemicals	-52.48	52.48
Bill	INV01...	09/22/2021		SUPPLIES 08/23/21	537.522 - Chemicals	-49.18	49.18
Bill	INV01...	09/22/2021		SUPPLIES 08/31/21	537.522 - Chemicals	-110.27	110.27
				SUPPLIES 08/31/21	537.522 - Chemicals	-25.63	25.63
Bill	INV01...	09/22/2021		SUPPLIES 08/31/21	537.522 - Chemicals	-480.25	480.25
TOTAL						-943.58	943.58
Bill Pmt -Check	21393	09/24/2021	JOHNSON ENGINEERING, INC.	BAY CREEK DRIVE 09/12/21	101.000 - Securities - Suntrust Bank		-1,499.70
Bill	20214...	09/22/2021		BAY CREEK DRIVE 09/12/21	519.320 - Engineering Fees	-912.64	912.64
				BAY CREEK DRIVE 09/12/21	519.320 - Engineering Fees	-212.13	212.13
				BAY CREEK DRIVE 09/12/21	519.320 - Engineering Fees	-281.19	281.19
				BAY CREEK DRIVE 09/12/21	519.320 - Engineering Fees	-93.74	93.74
TOTAL						-1,499.70	1,499.70
Bill Pmt -Check	21394	09/24/2021	MELROSE SUPPLY & SALES CORP.		101.000 - Securities - Suntrust Bank		-1,928.66

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	40550...	09/22/2021		SUPPLIES 09/01/21	536.490 - Meter Costs	-236.80	236.80
Bill	40550...	09/22/2021		SUPPLIES 09/01/21	536.490 - Meter Costs	-78.94	78.94
Bill	40550...	09/22/2021		SUPPLIES 09/01/21	536.490 - Meter Costs	-236.80	236.80
Bill	40550...	09/22/2021		SUPPLIES 09/01/21	536.490 - Meter Costs	-78.94	78.94
Bill	40550...	09/22/2021		SUPPLIES 09/01/21	536.521 - Repairs & Maintenance Parts	-345.35	345.35
Bill	40550...	09/22/2021		SUPPLIES 09/01/21	536.521 - Repairs & Maintenance Parts	-115.11	115.11
Bill	40550...	09/22/2021		SUPPLIES 09/01/21	536.521 - Repairs & Maintenance Parts	-156.13	156.13
Bill	40552...	09/22/2021		SUPPLIES 09/01/21	536.521 - Repairs & Maintenance Parts	-52.04	52.04
Bill	40552...	09/22/2021		SUPPLIES 09/13/21	536.521 - Repairs & Maintenance Parts	-98.32	98.32
Bill	40552...	09/22/2021		SUPPLIES 09/13/21	536.521 - Repairs & Maintenance Parts	-32.77	32.77
Bill	40553...	09/22/2021		SUPPLIES 09/14/21	536.521 - Repairs & Maintenance Parts	-373.10	373.10
Bill	40553...	09/22/2021		SUPPLIES 09/14/21	536.521 - Repairs & Maintenance Parts	-124.36	124.36
TOTAL						-1,928.66	1,928.66
Bill Pmt -Check	21395	09/24/2021	RESOURCE CONSERVATION	11685 - 08/27/21	101.000 - Securities - Suntrust Bank		-7,013.75
Bill	11685...	09/22/2021		11685 - 08/27/21	536.642 - Reclaimed Water	-7,013.75	7,013.75
TOTAL						-7,013.75	7,013.75
Bill Pmt -Check	21396	09/24/2021	SETPOINT AUTOMATION, LLC.		101.000 - Securities - Suntrust Bank		-522.75
Bill	20211...	09/22/2021		LABOR - QUARTERLY PM 09/03/21 (G...	536.340 - Other Contractual Services	-197.06	197.06
Bill	20211...	09/22/2021		LABOR - QUARTERLY PM 09/03/21 (G...	536.340 - Other Contractual Services	-65.69	65.69
Bill	20211...	09/22/2021		LABOR - QUARTERLY PM 09/03/21 (P...	536.340 - Other Contractual Services	-195.00	195.00
Bill	20211...	09/22/2021		LABOR - QUARTERLY PM 09/03/21 (P...	536.340 - Other Contractual Services	-65.00	65.00
TOTAL						-522.75	522.75
Bill Pmt -Check	21397	09/24/2021	SOLITUDE LAKE MANAGEMENT		101.000 - Securities - Suntrust Bank		-50,449.17
Bill	PI-A0...	09/22/2021		08/21 BAYSIDE & BAY CREEK	538.340 - Other Contractual Services	-12,911.89	12,911.89
Bill	PI-A0...	09/22/2021		08/21 BAYSIDE & BAY CREEK	538.340 - Other Contractual Services	-3,001.21	3,001.21
Bill	PI-A0...	09/22/2021		08/21 BAYSIDE & BAY CREEK	538.340 - Other Contractual Services	-6,919.56	6,919.56
Bill	PI-A0...	09/22/2021		08/21 BAYSIDE & BAY CREEK	538.340 - Other Contractual Services	-2,306.52	2,306.52
Bill	PI-A0...	09/22/2021		09/21 BAYSIDE & BAY CREEK	538.340 - Other Contractual Services	-12,911.89	12,911.89
Bill	PI-A0...	09/22/2021		09/21 BAYSIDE & BAY CREEK	538.340 - Other Contractual Services	-3,001.21	3,001.21
Bill	PI-A0...	09/22/2021		09/21 BAYSIDE & BAY CREEK	538.340 - Other Contractual Services	-6,919.56	6,919.56
Bill	PI-A0...	09/22/2021		09/21 BAYSIDE & BAY CREEK	538.340 - Other Contractual Services	-2,306.52	2,306.52
Bill	PI-A0...	09/22/2021		AERATOR REPAIR - PRESSURE WAS...	538.488 - Repairs & Maint (Aerators)	-87.73	87.73
Bill	PI-A0...	09/22/2021		AERATOR REPAIR - PRESSURE WAS...	538.488 - Repairs & Maint (Aerators)	-20.39	20.39
Bill	PI-A0...	09/22/2021		AERATOR REPAIR - PRESSURE WAS...	538.488 - Repairs & Maint (Aerators)	-47.02	47.02
Bill	PI-A0...	09/22/2021		AERATOR REPAIR - PRESSURE WAS...	538.488 - Repairs & Maint (Aerators)	-15.67	15.67
TOTAL						-50,449.17	50,449.17
Bill Pmt -Check	21398	09/24/2021	VANTAGEPOINT TRANSFER AGENTS	PLAN # 306167	101.000 - Securities - Suntrust Bank		-1,109.77
Bill	PR PE	08/31/2021		PENSION CONTRIBUTION PR PE	537.110 - Supervisor	-216.90	216.90
Bill	PR PE	08/31/2021		PENSION CONTRIBUTION PR PE	537.110 - Supervisor	-50.41	50.41
Bill	PR PE	08/31/2021		PENSION CONTRIBUTION PR PE	536.110 - Personnel	-116.24	116.24
Bill	PR PE	08/31/2021		PENSION CONTRIBUTION PR PE	536.110 - Personnel	-38.75	38.75
Bill	PR PE	08/31/2021		PENSION CONTRIBUTION PR PE	537.120 - Payroll - Regular	-404.17	404.17
Bill	PR PE	08/31/2021		PENSION CONTRIBUTION PR PE	537.120 - Payroll - Regular	-93.95	93.95
Bill	PR PE	08/31/2021		PENSION CONTRIBUTION PR PE	537.120 - Payroll - Regular	-189.35	189.35
TOTAL						-1,109.77	1,109.77
Bill Pmt -Check	21399	09/24/2021	WEATHERMATIC		101.000 - Securities - Suntrust Bank		-515.00

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Bill	660650	09/22/2021		SANCTUAR, PELICANS N, PARKWAY,...	536.340 - Other Contractual Services	-292.50	292.50
Bill	660798	09/22/2021		SANCTUAR, PELICANS N, PARKWAY,...	536.340 - Other Contractual Services	-97.50	97.50
				BEACH PARKING 09/14/21	536.340 - Other Contractual Services	-93.75	93.75
				BEACH PARKING 09/14/21	536.340 - Other Contractual Services	-31.25	31.25
TOTAL						-515.00	515.00
Bill Pmt -Check	21400	09/24/2021	VANTAGEPOINT TRANSFER AGENTS	PLAN # 306167	101.000 - Securities - Suntrust Bank		-1,029.18
Bill	PR PE	08/31/2021		PENSION CONTRIBUTION PR PE	537.110 - Supervisor	-216.90	216.90
				PENSION CONTRIBUTION PR PE	537.110 - Supervisor	-50.41	50.41
				PENSION CONTRIBUTION PR PE	536.110 - Personnel	-116.24	116.24
				PENSION CONTRIBUTION PR PE	536.110 - Personnel	-38.75	38.75
				PENSION CONTRIBUTION PR PE	537.120 - Payroll - Regular	-338.78	338.78
				PENSION CONTRIBUTION PR PE	537.120 - Payroll - Regular	-78.75	78.75
				PENSION CONTRIBUTION PR PE	537.120 - Payroll - Regular	-189.35	189.35
TOTAL						-1,029.18	1,029.18
Bill Pmt -Check	21401	09/24/2021	HELENA CHEMICAL CO	CUSTOMER#207119	101.000 - Securities - Suntrust Bank		-899.25
Bill	22840...	09/22/2021		ROUNDUP, TRIBUNE 08/25/21	537.522 - Chemicals	-157.61	931.49
				ROUNDUP, TRIBUNE 08/25/21	537.522 - Chemicals	-36.64	216.51
Bill	22840...	09/22/2021		GLY STAR PLUS 08/25/21	537.522 - Chemicals	-572.04	572.04
				GLY STAR PLUS 08/25/21	537.522 - Chemicals	-132.96	132.96
TOTAL						-899.25	1,853.00
Bill Pmt -Check	21402	09/26/2021	Bonita Auto Supply, Inc.	ACCT#00930	101.000 - Securities - Suntrust Bank		-1,069.85
Bill	802103	09/23/2021		HOSE FITTINGS, HOSE 07/07/21	537.521 - Repairs and Maintenance (Parts)	-76.21	76.21
				HOSE FITTINGS, HOSE 07/07/21	537.521 - Repairs and Maintenance (Parts)	-17.71	17.71
Bill	802106	09/23/2021		ANTIFREEZE COOLANT, HEATER HO...	537.521 - Repairs and Maintenance (Parts)	-169.22	169.22
				ANTIFREEZE COOLANT, HEATER HO...	537.521 - Repairs and Maintenance (Parts)	-39.33	39.33
Bill	802879	09/23/2021		BATTERY, BRAKE CLNR 07/14/21	537.521 - Repairs and Maintenance (Parts)	-205.33	205.33
				BATTERY, BRAKE CLNR 07/14/21	537.521 - Repairs and Maintenance (Parts)	-47.73	47.73
Bill	806014	09/23/2021		BATTERY 08/11/21	537.521 - Repairs and Maintenance (Parts)	-251.53	251.53
				BATTERY 08/11/21	537.521 - Repairs and Maintenance (Parts)	-58.46	58.46
Bill	808919	09/23/2021		BATTERY 09/08/21	537.521 - Repairs and Maintenance (Parts)	-183.55	183.55
Bill	810217	09/23/2021		BATTERY 09/21/21	537.521 - Repairs and Maintenance (Parts)	-20.78	20.78
TOTAL						-1,069.85	1,069.85
Bill Pmt -Check	21403	09/26/2021	F P L		101.000 - Securities - Suntrust Bank		-7,864.46
Bill	04868...	09/23/2021		04868-77020 - 4591 PELICAN COLONY...	570.520 - Operating Supplies	-682.48	682.48
Bill	05445...	09/23/2021		05445-98022 - 3640 LAKEMONT DR #F...	570.520 - Operating Supplies	-142.27	142.27
Bill	15114...	09/23/2021		15114-45403 - 23505 VIA VENETO BLV...	570.520 - Operating Supplies	-988.72	988.72
Bill	24749...	09/23/2021		24749-04022 - 25131 BAY CEDAR DR ...	570.520 - Operating Supplies	-67.88	67.88
Bill	29328...	09/23/2021		29328-58141 - 1 PELICAN LANDING P...	570.520 - Operating Supplies	-900.11	900.11
Bill	29380...	09/23/2021		29380-75591 - 23650 VIA VENETO BLV...	570.520 - Operating Supplies	-845.81	845.81
Bill	41442...	09/23/2021		41442-30150 - 24990 GOLDCREST DR ...	570.520 - Operating Supplies	-237.12	237.12
Bill	51469...	09/23/2021		51469-04361 - 23540 VIA VENETO BLV...	570.520 - Operating Supplies	-349.65	349.65
Bill	69418...	09/23/2021		69418-94591 - 23800 TUSCANY WAY #...	570.520 - Operating Supplies	-432.82	432.82
Bill	74471...	09/23/2021		74471-58572 - 4700 PELICAN COLONY...	570.520 - Operating Supplies	-921.28	921.28
Bill	74836...	09/23/2021		74836-74573 - 3992 PELICAN COLONY...	570.520 - Operating Supplies	-719.64	719.64
Bill	94037...	09/23/2021		94037-03029 - 25090 RIDGE OAK DR #...	570.520 - Operating Supplies	-72.50	72.50
Bill	94637...	09/23/2021		94637-13421 - 4101 PELICAN COLONY...	570.520 - Operating Supplies	-1,504.18	1,504.18
TOTAL						-7,864.46	7,864.46
Bill Pmt -Check	21404	09/26/2021	FEDEX		101.000 - Securities - Suntrust Bank		-200.50

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	7-456-...	09/23/2021			519.410 - Postage	-5.28	5.28
					519.410 - Postage	-1.23	1.23
					519.410 - Postage	-1.63	1.63
Bill	7-477-...	09/23/2021			519.410 - Postage	-0.54	0.54
					519.410 - Postage	-66.37	66.37
					519.410 - Postage	-15.43	15.43
					519.410 - Postage	-20.45	20.45
Bill	7-486-...	09/23/2021			519.410 - Postage	-6.82	6.82
					519.410 - Postage	-4.45	4.45
					519.410 - Postage	-1.04	1.04
					519.410 - Postage	-1.37	1.37
Bill	7-478-...	09/23/2021			519.410 - Postage	-0.46	0.46
					519.410 - Postage	-41.54	41.54
					519.410 - Postage	-9.66	9.66
					519.410 - Postage	-12.80	12.80
Bill	7-492-...	09/23/2021			519.410 - Postage	-4.26	4.26
					519.410 - Postage	-4.36	4.36
					519.410 - Postage	-1.02	1.02
					519.410 - Postage	-1.34	1.34
					519.410 - Postage	-0.45	0.45
TOTAL						-200.50	200.50
Bill Pmt -Check	21405	09/26/2021	FORESTRY RESOURCES, INC.	CUST#2223	101.000 - Securities - Suntrust Bank		-787.32
Bill	54962...	09/23/2021		SUPPLIES - 09/03/21	537.521 - Repairs and Maintenance (Parts)	-28.97	28.97
Bill	54959...	09/23/2021		SUPPLIES - 08/31/21	537.522 - Chemicals	-545.26	545.26
				SUPPLIES - 08/31/21	537.522 - Chemicals	-126.74	126.74
Bill	54959...	09/23/2021		SUPPLIES - 08/31/21	537.522 - Chemicals	-48.66	48.66
				SUPPLIES - 08/31/21	537.522 - Chemicals	-11.31	11.31
Bill	54966...	09/23/2021		SUPPLIES - 09/09/21	537.521 - Repairs and Maintenance (Parts)	-26.38	26.38
TOTAL						-787.32	787.32
Bill Pmt -Check	21406	09/26/2021	GRAINGER	ACCT#839076866	101.000 - Securities - Suntrust Bank		-1,221.98
Bill	90483...	09/23/2021		SUPPLIES 09/09/21	537.521 - Repairs and Maintenance (Parts)	-33.88	33.88
Bill	90485...	09/23/2021		SUPPLIES 09/09/21	537.522 - Chemicals	-453.64	453.64
				SUPPLIES 09/09/21	537.522 - Chemicals	-105.44	105.44
Bill	90486...	09/23/2021		SUPPLIES 09/09/21	537.522 - Chemicals	-31.65	31.65
Bill	90495...	09/23/2021		SUPPLIES 09/10/21	537.521 - Repairs and Maintenance (Parts)	-104.73	104.73
				SUPPLIES 09/10/21	537.521 - Repairs and Maintenance (Parts)	-24.34	24.34
Bill	90496...	09/23/2021		SUPPLIES 09/10/21	537.521 - Repairs and Maintenance (Parts)	-250.72	250.72
				SUPPLIES 09/10/21	537.521 - Repairs and Maintenance (Parts)	-58.28	58.28
Bill	90496...	09/23/2021		SUPPLIES 09/10/21	537.641 - Minor Operating Equipment	-129.26	129.26
				SUPPLIES 09/10/21	537.641 - Minor Operating Equipment	-30.04	30.04
TOTAL						-1,221.98	1,221.98
Bill Pmt -Check	21407	09/26/2021	GREENCO VEGETATION RECYCLING, LLC	50 YDS - 09/20	101.000 - Securities - Suntrust Bank		-350.00
Bill	12992	09/23/2021		50 YDS - 09/20	537.344 - Horticultural Dumpster	-283.99	283.99
				50 YDS - 09/20	537.344 - Horticultural Dumpster	-66.01	66.01
TOTAL						-350.00	350.00
Bill Pmt -Check	21408	09/26/2021	HELENA CHEMICAL CO	CUSTOMER#207119	101.000 - Securities - Suntrust Bank		-1,997.50
Bill	22839...	09/23/2021		GLY STAR PLUS 07/30/21	537.522 - Chemicals	-1,620.77	1,620.77
				GLY STAR PLUS 07/30/21	537.522 - Chemicals	-376.73	376.73

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						-1,997.50	1,997.50
Bill Pmt -Check	21409	09/26/2021	HOTWIRE COMMUNICATIONS, LTD	INTERNET 09/14/21	101.000 - Securities - Suntrust Bank		-74.99
Bill	30057...	09/23/2021		INTERNET 09/14/21	537.310 - Office Operations	-60.85	60.85
				INTERNET 09/14/21	537.310 - Office Operations	-14.14	14.14
TOTAL						-74.99	74.99
Bill Pmt -Check	21410	09/26/2021	KIMBALL MIDWEST	SUPPLIES 07/06/21	101.000 - Securities - Suntrust Bank		-227.18
Bill	90158...	09/23/2021		SUPPLIES 07/06/21	537.521 - Repairs and Maintenance (Parts)	-227.18	227.18
TOTAL						-227.18	227.18
Bill Pmt -Check	21411	09/26/2021	M C I	239-495-6008-986 09/01/21	101.000 - Securities - Suntrust Bank		-91.03
Bill	239 9...	09/23/2021		239-495-6008-986 09/01/21	537.310 - Office Operations	-73.86	73.86
				239-495-6008-986 09/01/21	537.310 - Office Operations	-17.17	17.17
TOTAL						-91.03	91.03
Bill Pmt -Check	21412	09/26/2021	M.R.I. UNDERWATER SPECIALISTS, INC.		101.000 - Securities - Suntrust Bank		-340.00
Bill	39652	09/23/2021		LABOR TO CLEAN AND INSPECT WET...	536.340 - Other Contractual Services	-127.50	127.50
				LABOR TO CLEAN AND INSPECT WET...	536.340 - Other Contractual Services	-42.50	42.50
Bill	39653	09/23/2021		LABOR TO CLEAN AND INSPECT WET...	536.340 - Other Contractual Services	-127.50	127.50
				LABOR TO CLEAN AND INSPECT WET...	536.340 - Other Contractual Services	-42.50	42.50
TOTAL						-340.00	340.00
Bill Pmt -Check	21413	09/26/2021	NEWS PRESS		101.000 - Securities - Suntrust Bank		-2,259.40
Bill	00040...	09/23/2021		LEGAL AD# GCI0697922 - NOTICE OF ...	519.480 - Legal Advertising	-1,239.01	1,239.01
				LEGAL AD# GCI0697922 - NOTICE OF ...	519.480 - Legal Advertising	-287.99	287.99
				LEGAL AD# GCI0697922 - NOTICE OF ...	519.480 - Legal Advertising	-381.75	381.75
Bill	00040...	09/23/2021		LEGAL AD# GCI0697922 - NOTICE OF ...	519.480 - Legal Advertising	-127.25	127.25
				LEGAL AD# 0004813216 - NOTICE OF ...	519.480 - Legal Advertising	-135.95	135.95
				LEGAL AD# 0004813216 - NOTICE OF ...	519.480 - Legal Advertising	-31.60	31.60
				LEGAL AD# 0004813216 - NOTICE OF ...	519.480 - Legal Advertising	-41.89	41.89
				LEGAL AD# 0004813216 - NOTICE OF ...	519.480 - Legal Advertising	-13.96	13.96
TOTAL						-2,259.40	2,259.40
Bill Pmt -Check	21414	09/26/2021	PASSARELLA & ASSOCIATES INC.	PROFESSIONAL SERVICES THRU 08...	101.000 - Securities - Suntrust Bank		-150.00
Bill	18BC...	09/23/2021		PROFESSIONAL SERVICES THRU 08/...	519.320 - Engineering Fees	-91.28	91.28
				PROFESSIONAL SERVICES THRU 08/...	519.320 - Engineering Fees	-21.22	21.22
				PROFESSIONAL SERVICES THRU 08/...	519.320 - Engineering Fees	-28.12	28.12
				PROFESSIONAL SERVICES THRU 08/...	519.320 - Engineering Fees	-9.38	9.38
TOTAL						-150.00	150.00
Bill Pmt -Check	21415	09/26/2021	PINCH A PENNY # 226	SUPPLIES 09/21/21	101.000 - Securities - Suntrust Bank		-295.96
Bill	5513	09/23/2021		SUPPLIES 09/21/21	570.520 - Operating Supplies	-295.96	295.96
TOTAL						-295.96	295.96
Bill Pmt -Check	21416	09/26/2021	POWER LODGE FLORIDA		101.000 - Securities - Suntrust Bank		-263.97

Bayside / Bay Creek Community Development District
CHECK REGISTER
September 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	334825	09/23/2021		SUPPLIES - 09/01/21	537.521 - Repairs and Maintenance (Parts)	-185.50	185.50
Bill	335060	09/23/2021		SUPPLIES - 09/01/21	537.521 - Repairs and Maintenance (Parts)	-43.12	43.12
				SUPPLIES - 09/08/21	537.521 - Repairs and Maintenance (Parts)	-35.35	35.35
TOTAL						-263.97	263.97
Bill Pmt -Check	21417	09/26/2021	San Carlos Lawn Equipment Inc	SUPPLIES 09/08/21	101.000 - Securities - Suntrust Bank		-65.95
Bill	090821	09/23/2021		SUPPLIES 09/08/21	537.521 - Repairs and Maintenance (Parts)	-65.95	65.95
TOTAL						-65.95	65.95
Bill Pmt -Check	21418	09/26/2021	SUNSHINE ACE HARDWARE		101.000 - Securities - Suntrust Bank		-340.52
Bill	S2273...	09/23/2021		SUPPLIES 07/01/21	537.521 - Repairs and Maintenance (Parts)	-98.93	98.93
Bill	A0342...	09/23/2021		SUPPLIES 07/12/21	537.521 - Repairs and Maintenance (Parts)	-201.37	201.37
Bill	A1431...	09/23/2021		SUPPLIES 07/13/21	537.521 - Repairs and Maintenance (Parts)	-18.64	18.64
Bill	A4929...	09/23/2021		SUPPLIES 09/10/21	537.310 - Office Operations	-17.51	17.51
				SUPPLIES 09/10/21	537.310 - Office Operations	-4.07	4.07
TOTAL						-340.52	340.52

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

1 1

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 September 27, 2021 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 in the Joint Regular Meeting, via Zoom, at <https://us02web.zoom.us/j/88969163185>, or via conference call, 1-929-205-6099, Meeting ID: 889 6916 3185 for both.

For Bayside Improvement CDD, present were:

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

For Bay Creek CDD, present were:

Mary McVay (via telephone)	Chair
Robert Travers	Vice Chair
James Janek	Assistant Secretary
R. Gary Durney (via telephone)	Assistant Secretary
Jerry Addison	Assistant Secretary

Also present were:

Chuck Adams	District Manager
Cleo Adams	Assistant District Manager
Shane Willis	Operations Manager
Dan Cox (via Zoom)	District Counsel, Bay Creek CDD
Greg Urbancic (via Zoom)	District Counsel, Bayside Improvement CDD
Wes Kayne (via Zoom)	District Engineer
Christina Kennedy (via Zoom)	SOLitude
Marilyn Price (via Zoom)	Resident/PLCA Landscape Committee Chair and PLCA Board Member
Roy Hyman	PLCA General Manager
Joanna Muller (via Zoom)	Resident/PLCA Landscape Committee

41 Charlotte McCarthy Resident
42 Howard Lowe (via Zoom) Resident

43
44

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

47

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

50

51 **On MOTION for Bay Creek by Mr. Janek and seconded by Mr. Addison, with all**
52 **in favor, authorizing Mr. Durney's attendance and full participation, via**
53 **telephone, due to exceptional circumstances, was approved.**

54

55

56 **SECOND ORDER OF BUSINESS** **Roll Call**

57

58 For Bay Creek CDD, Supervisors Janek, Addison and Travers were present, in person.
59 Supervisor Durney was present via telephone. Supervisor McVay was not present at roll call.
60 For Bayside Improvement CDD, all Supervisors were present in person.

61

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

63

64 No members of the public spoke.

65

66 **JOINT BUSINESS ITEMS**

67 **FOURTH ORDER OF BUSINESS** **Staff Report: District Engineer: *Barraco &***
68 ***Associates, Inc.***

69

70 Mr. Kayne stated that the initial draft of the NPDES Annual Report, Year 4, was in
71 progress and would be submitted to District Management tomorrow, to enter their information
72 and then it will be emailed to the Board for review. The Report is due to the County at the end
73 of October and would be added to the October agenda.

74 Regarding the status of the South Florida Water Management District (SFWMD)
75 conservation easement and the impact behind Bay Creek Drive, the proposal from SOLitude

76 Lake Management (SOLitude) to do the work was pending; Barraco & Associates completed the
77 survey and Johnson Engineering completed the restoration plan. Mr. Cox would discuss penalty
78 fees later in the meeting.

79 **Ms. McVay joined the meeting via telephone at 2:04 p.m.**

80

81 **On MOTION for Bay Creek by Mr. Janek and seconded by Mr. Addison, with all**
82 **in favor, authorizing Ms. McVay’s attendance and full participation, via**
83 **telephone, due to exceptional circumstances, was approved.**

84

85

86 **FIFTH ORDER OF BUSINESS**

**Waterway Inspection Report: *SOLitude*
*Lake Management***

87

88

89 Ms. Kennedy presented the September Monthly Report and reported the following:

- 90 ➤ All “Site A” sections were treated for shoreline growth, which was mostly torpedo grass.
- 91 ➤ B-8: Observed patchy algae growth resulting from grass treatment.
- 92 ➤ D-15: Observed slender spike rush aground the lake edge that is generating some algae.
- 93 ➤ Lake F-6: Treated bacopa recently due to growth.
- 94 ➤ A-18 and E1 through E5: Nano-bubbler sites were looking good. No severe algae blooms
95 were observed and no complaints were received.
- 96 ➤ E-5 Bacteria Study: Remains ongoing. Sampling was postponed until tomorrow due to
97 limited perimeter availability last week. Two more months of sampling remain before the study
98 is completed.

99 Mrs. Adams asked why bacopa at Lake F-6 was treated, as it is considered a beneficial
100 plant. Ms. Kennedy agreed that it is a beneficial plant but it becomes overgrown when it is
101 submersed in the water, which it was in this instance.

102

103 **SIXTH ORDER OF BUSINESS**

Committee Reports

104

105 **A. PLCA Landscape Committee**

106 Ms. Price reported the following activities:

- 107 ➤ North Gatehouse: O'Donnell Landscaping completed installing up-to-code landscaping
108 around the North Gatehouse, towards US41. She thanked the CDDs for their coordination.
- 109 ➤ All gatehouse landscaping projects for the entire community were completed.
- 110 ➤ Berm: The pennyroyal berm replenishing project was nearly finished; it would be
111 completed once the additional plant materials arrive and are installed. She thanked the CDDs
112 and Mr. Kucera for being very instrumental and helpful in the project, as some plants needed to
113 be removed.
- 114 ➤ Medians: Work on smaller projects continued. Plans for the smaller medians off Gold
115 Crest Drive were being prepared and plant materials have been ordered.
- 116 ➤ The tree trimming project and crown reduction project along Pelican Colony Boulevard
117 completed last month by Johnson Tree Services was successful and several CDD Board
118 Members and homeowners comments were favorable.
- 119 ➤ The next phase of the Fiscal Year 2021 projects to commence are the small medians at
120 Pelican Colony Boulevard, identified as Median #1 at the Colony Circle towards Sanctuary, and
121 Median #2 east of Sanctuary towards the gate. The PLCA is working with an Arborist on those
122 plans. The Arborist is identifying hazardous and damaged trees, as there are plans to work with
123 The Village of Estero to obtain approval to remove trees and work on a replacement plan. They
124 hoped to complete the plan in the last quarter of 2021.
- 125 ➤ She thanked those who participated in the driving around tour of the Pelican Landing
126 community.
- 127 ➤ Landscape Lighting: Plans were being finalized for the three gates, which project would
128 commence within the next month.
- 129 Ms. Price responded to questions from Mr. Cramer, as follows:
- 130 ➤ It cost \$90 per tree to trim 100 oak trees.
- 131 ➤ Arborist Rick Joyce was hired specifically for the Pelican Colony Boulevard project and to
132 implement The Village of Estero guidelines, as the PLCA had difficulty doing it efficiently.
- 133 ➤ The PLCA will continue monitoring the height of the newly installed dwarf bougainvillea
134 at the main entrance points of Canoe Circle and Spring Creek Circle and other areas with line of
135 site issues for drivers. Board Members discussed their own line of sight concerns and opinions

136 that the traffic circle was dangerous. It was noted that bougainvillea are known for rapid
137 growth and those driving trucks or riding bicycles cannot identify this issue. The written height
138 guidelines were not being followed because of directives, not because of the crews working the
139 area.

140 **B. Colony Landscape Committee**

141 The report was included for informational purposes.

142 **C. Water Quality Task Force**

143 In Mr. Shinouskis' absence, Ms. Montgomery reported the following Water Quality Task
144 Force (WQTF) activities:

145 ➤ The WQTF will meet next month; last month's meeting was cancelled.

146 ➤ The WQTF did not proceed with allowing Calusa Waterkeeper, Inc., to perform
147 additional testing, due to the many concerns and reservations expressed at the last CDD
148 meeting.

149 ➤ She and Mr. Durney discussed and decided to postpone testing an additional lake in the
150 northwest corner.

151 ➤ The results from the third test will be analyzed at the WQTF next meeting and reported
152 to the Boards.

153 ➤ The WQTF plans to meet with City of Bonita Beach Representatives to discuss plans for
154 benchmark water quality that may impact the CDDs, as the settlement is finalized. Mr. Feeney
155 may advise about the City's plans at the next CDD meeting.

156 Mr. Durney stated that, based on the data received today, he recommended caution
157 with distributing this information, until a course of action is determined.

158

159 **SEVENTH ORDER OF BUSINESS**

**Acceptance of Unaudited Financial
Statements as of August 31, 2021**

160

161

162 This item was presented in conjunction with the Eighth Order of Business.

163

164 **EIGHTH ORDER OF BUSINESS**

**Presentation of Expanded Financial
Statement Schedules (to be provided under
separate cover)**

165

166

167 Mr. Adams distributed and explained the new Expanded Financial Statement Schedules,
168 comprised of balance forecast and actual accrual year-end projections. A copy will be emailed
169 to Mr. Durney and Ms. McVay. Due to timing constraints, the Expanded Financial Statement
170 Schedules will be emailed to the Boards and distributed at meetings, instead of included in the
171 agenda package.

172 Mr. Adams stated that, at the next meeting, he plans to present an option to outsource
173 the palm pruning project, using Johnson Tree Service, and offset costs by removing two
174 positions and the rental equipment costs, which would result in completing the project within
175 four to six weeks instead of three to four months.

176 Mr. Adams was thanked for his efforts in creating the report. Discussion ensued
177 regarding explaining the report, defining the Fiscal Year 2022 Bayside CDD one-time cost for
178 well water from the RCS line in the Brooks, the pending connection cost and informing Mr.
179 Hyman about which line provides water to the tennis courts. Mr. Adams discussed the process.
180 He thought that installation would occur after the holidays.

181 The financials were accepted. This item would remain as a monthly agenda item.

182

183 **NINTH ORDER OF BUSINESS**

**Approval of August 23, 2021 Joint Public
Hearings and Regular Meeting Minutes**

184

185

186 Mr. Travers presented the August 23, 2021 Joint Public Hearings and Regular Meeting
187 Minutes.

188

189 **On MOTION for Bay Creek by Mr. Travers and seconded by Mr. Addison, with**
190 **all in favor, the August 23, 2021 Joint Public Hearings and Regular Meeting**
191 **Minutes, as amended to include any changes submitted to Management, were**
192 **approved.**

193

194

195 **On MOTION for Bayside by Mr. McCarthy and seconded by Ms. Montgomery,**
196 **with all in favor, the August 23, 2021 Joint Public Hearings and Regular Meeting**
197 **Minutes, as amended to include any changes submitted to Management, were**
198 **approved.**

199

200

201 **TENTH ORDER OF BUSINESS**

Action Items

202

203 Active/Ongoing New Items: Items 1, 4, 5 and 6 were completed.

204 Active/Ongoing Carry Over from 07.26.21: Items 2 and 3 were completed.

205 Active/Ongoing Carry Over Older Than 07.26.21 Meeting: Items 4, 5, 6, 7, 8, 11, 12, 14
206 and 15 were completed.

207 Mr. Nicholson asked Staff to add the estimated target completion date to each action
208 item.

209

210 **On MOTION for Bayside by Ms. Gravenhorst and seconded by Mr. Cramer, with**
211 **all in favor, directing Staff to add the estimated target completion date to each**
212 **action item and the Manager’s Report, when available, was approved.**

213

214

215 **On MOTION for Bay Creek by Mr. Travers and seconded by Mr. Addison, with**
216 **all in favor, with all in favor, directing Staff to add the estimated target**
217 **completion date to each action item and the Manager’s Report, when**
218 **available, was approved.**

219

220

221 **ELEVENTH ORDER OF BUSINESS**

Old Business

222

223 There was no old business.

224

225 **TWELFTH ORDER OF BUSINESS**

Staff Reports

226

227 **A. District Counsel**

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

229 Mr. Urbancic reported the following:

230 ➤ The Colony Disaster Revised Form of Agreement was finalized with the parties involved.

231 ➤ The template to report the new Stormwater Needs Analysis was received and provided
232 to Mr. Barraco.

233 ➤ Everyone should be mindful of conducting Committee Meetings. The Appellate District
234 Court opined that the Broward County School Board was in violation of the Sunshine Law for

235 using a Committee to review text books, as it did not provide notice of the Committee
236 meetings.

237 ➤ Everyone should be mindful of what is said in closed session meetings. There was an
238 incident in, once the transcripts were released, the newspaper published an unflattering picture
239 of the City’s settlement discussions.

240 Possibly advertising and conducting Committee meetings in accordance with the
241 Sunshine Law, PLCA Landscape Committee meetings and implications to the WQTF, were
242 discussed.

243 Mr. Cox explained that the CDDs would start exercising their control to the WQTF or a
244 non-profit organization when they fund projects recommend by a task force, committee,
245 organization, etc.; however, the CDDs met the obligation of the Sunshine law if the PLCA forms
246 a subcommittee and then asks the CDDs to fund a project during a public meeting.

247 **II. Daniel Cox, Esq.**

248 Mr. Cox reported the following:

249 ➤ Bay Creek should discuss whether to fund a Traffic Study to determine if the traffic circle
250 should be turned into an intersection, which would help to slow down golf cart users. The CDD
251 would have to fund any modifications.

252 ➤ The CDD should proceed with the action plan to address the Notice of Violation of
253 Encroachment at the Bay Creek Drive property, which was sent to the homeowner. A resolution
254 on the action plan Johnson Engineering prepared was reached with the SFWMD; however, the
255 CDD will be responsible for the plantings and five-year viability timeline. The fines were \$5,100.

256 ➤ The CDD should notify homeowners of what they can do to mitigate their areas and use
257 the \$5,000 fine from the homeowner in violation to complete that project.

258 ➤ The SFWMD stated that a sign reading, “Beyond this Point is a Conservation Area, No
259 Access”, must be posted in the preserve every 70’.

260 ➤ The Board should ratify the SFWMD Agreement with the understanding that property
261 owners will mitigate their own areas, according to the SFWMD standards, and consider using
262 the \$5,100 fine payment to the CDD, instead of the SFWMD, for the resource permit
263 educational use.

264 Ms. Montgomery agreed with Mr. Cox’s suggestion to use funds for educational
265 purpose, installing additional signage and posting information on the PLCA website to promote
266 more interest.

267 Discussion ensued regarding the Bay Creek Committee working on developing
268 information to provide to new homeowners and past incidents when the SFWMD notified the
269 CDD of potential fines the next time homeowners cut down mangrove trees.

270

271 **MOTION for Bay Creek by Mr. Janek and seconded by Mr. Travers, with all in**
272 **favor, authorizing Staff to reply to the South Florida Water Management**
273 **District and advise of the CDD’s intent to install signage and to update the**
274 **existing newsletter to homeowners to use for educational purposes, instead of**
275 **paying the fine, was approved.**

276

277

278 Mr. Durney asked Mr. Cox if he received any feedback from the City about the TV news
279 story regarding the City approving the Settlement Agreement with the CDD related to
280 stormwater. Mr. Cox stated that he did not; he felt that nothing negative would be coming out
281 of that story.

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

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

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

285 The Monthly Status Report was included for informational purposes.

286 The following matters were discussed:

287 ➤ Bid responses for the Lake Maintenance contract, expiring January 31, 2022, will be
288 included on the January agenda. SOLitude acquired the Woods & Wetland, Inc., Company.

289 ➤ Culvert/Catch Basin Projects: Mrs. Adams would reword the description regarding the
290 criteria and expending an additional \$30,000 to complete certain areas, not the entire
291 community.

292 ➤ Work at Wetland 15/Lake A-19 was completed in August.

293 ➤ EarthBalance did not commence work at Wetland 13/Lake A-2 yet.

294 ➤ The \$650 Work Order to treat and remove vines at Bay Creek Circle was executed today;
295 it is not part of the conservation area.

296 ➤ A Board Member reported constant flooding of the catch basin by the Children’s Park
297 and asked MRI Staff that were on site to put up cones. A Board Member asked if all the catch
298 basins were identified with numbers. It was noted that Board Members and Staff inspect and
299 report overflowed catch basins during heavy rain events to Mr. and Mrs. Adams.

300 ➤ Mr. Nicholson referred to the reported “Safety and Accident” matter. Mr. Adams stated
301 that a staff member tested positive for COVID.

302 ➤ Mr. Travers stated that a staff member was planning to retire soon.

303 **II. NEXT MEETING DATE: October 25, 2021 at 2:00 P.M.**

304 • **QUORUM CHECK: BAYSIDE IMPROVEMENT CDD**

305 All Supervisors confirmed their in-person attendance at the October 25, 2021 meeting.

306 • **QUORUM CHECK: BAY CREEK CDD**

307 All Supervisors confirmed their in-person attendance at the October 25, 2021 meeting.
308

309 **THIRTEENTH ORDER OF BUSINESS**

Supervisors’ Requests

310
311 Ms. Gravenhorst referred to the Bonita Springs Settlement and asked for the “per door”
312 cost in legal fees to save PLCA homeowners \$25 per door. Once known, she wanted to know
313 how the Estero residents can participate in the \$25 per door in savings that the Bonita
314 homeowners will enjoy. Mr. Cox stated that, as long as there is participation, the discounts
315 continue and there will never be an assessment; Estero may use the CDDs as precedent to
316 adopt the same model. Legal costs to adopt the Settlement Agreement was estimated at
317 \$5,000 to \$7,500, equating to about \$1.50 per door.

318 Ms. McVay commended Mrs. Adams on an outstanding job of setting the Bay Creek
319 HOA up with MRI, which resolved their issue expeditiously.

320 Mr. Cramer suggested that the PLCA replace the landscape buffer at the Children’s Park
321 with a fence to stop children from smoking in the area and homeowners from walking their
322 dogs in the area.

323 Ms. Gravenhorst recommended the CDDs and PLCA hold a workshop to prepare a
324 written list of their areas of responsibilities. Mr. Adams would forward the latest PowerPoint to
325 Mr. Hyman to work on together.

326 Mr. Nicholson referred to Bayside Board Members receiving an email from Pennyroyal
327 resident Susan Demarco requesting additional enhancements to the monument. As Ms.
328 Demarco is not interested in speaking to Mr. or Mrs. Adams, Mr. Cramer offered to advise her
329 that the CDD is following the same protocol as for Long Lake Village and that her area is not
330 being treated differently.

331 Ms. Montgomery suggested posting information about the services provided for
332 monument enhancements and specifying the CDD and HOA responsibilities; a link could be
333 emailed to homeowners. The CDDs are only responsible for landscaping and landscape lighting.

334 Mr. McCarthy asked if the new Gold Crest sign is located within an easement. Mr.
335 Adams stated it is on PLCA property, possibly in the road right-of-way (ROW) easement.

336

337 **FOURTEENTH ORDER OF BUSINESS**

Public Comments: *Non-Agenda Items*

338

339 No members of the public spoke.

340

341 **FIFTEENTH ORDER OF BUSINESS**

**Adjournment – *Bay Creek Community
Development District***

342

343

344 There being no further business to discuss, Bay Creek CDD adjourned at 4:06 p.m.

345

346 **BAYSIDE IMPROVEMENT BUSINESS ITEMS**

347 **SIXTEENTH ORDER OF BUSINESS**

**Consideration of Coleman Yovanovich
Koester Proposal for District Counsel
General Legal Representation**

348

349

350

351 This item was included in error; the Agreement was executed in 2020.

352

353 **SEVENTEENTH ORDER OF BUSINESS**

**Adjournment – *Bayside Improvement
Community Development District***

354

355

360 **FOR BAYSIDE IMPROVEMENT:**

361

362

363

364

365 _____
Secretary/Assistant Secretary

_____ **Chair/Vice Chair**

366

367 **FOR BAY CREEK:**

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369

370

371

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373 _____
Secretary/Assistant Secretary

_____ **Chair/Vice Chair**

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

12

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

ACTIVE / ONGOING – NEW at 09.27.21 MEETING

1. The PLCA to continue to monitor the height of the newly installed dwarf bougainvillea at the main entrance points and various other areas and to address line of sight concerns. **ONGOING**

2. Mr. Adams to email a copy of the new expanded Financial Statement Schedules to Mr. Durney and Ms. McVay, include as an ongoing agenda item and, email the document to the Boards and distribute at each meeting; as they will not be included in the agenda package. **ONGOING**

3. Mrs. Adams to include estimated target completion dates to each action item and Manager’s Report, when available. **ONGOING**

4. Mr. Adams to add to the next agenda presentation and proposals to outsource the palm pruning project. **ONGOING**

5. Mrs. Adams to purchase signs to be installed every 70’ in the preserve areas, and to add brochure on the Districts and PLCA website, for educational use. **ONGOING**

6. Mr. Adams to forward the latest PowerPoint presentation regarding District versus HOA responsibilities regarding monuments, etc, to Mr. Hyman to work on together. **ONGOING**

7. Mr. Cramer to contact homeowner Mr. Susan Demarco to discuss monuments and implementing the same protocol that was done at Long Lake Village. **ONGOING**

8. Mrs. Adams to post on the District’s website about services provided for monument enhancements and listing District versus HOA responsibilities. **ONGOING**

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

ACTIVE / ONGOING – CARRY OVER FROM 08.23.21 MEETING

- 1.** Mr. Adams to send the Pelican Nest Golf Club a formal letter recording the Lake A-2 incident and being in violation of the NPDES permit; as well as copy the Boards. **ONGOING**
- 2.** Ms. Price to forward the plans for the three North Gatehouses. **ONGOING**

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

ACTIVE / ONGOING – CARRY OVER - OLDER THAN MEETING on 08.23.21

1. Mr. Adams to provide an explanation regarding a discrepancy on Page 10 in “Fund balance- ending (projected) on the proposed Fiscal year 2022 budget. **ONGOING**
2. Mr. Adams to email project updates from Ms. Muller to the Boards. **ONGOING**
3. Mr. Adams to discuss with the PLCA use of the beach parking lot for Disaster Response cleanup. **ONGOING**
4. Mr. Kayne to work with Mr. Adams to prepare the National Pollutant Discharge Elimination System (NPDES) Report for Annual Year 4, Cycle 4, due October 31, 2021. **09.27.21**
Mr. Adams to email draft report to the Boards for review and Place presentation of NPDES Year 4 Report on the October 2021 agenda. **ONGOING**
5. Staff to schedule a joint Workshop with the PLCA and the WQTF, after March 2021, once the Disaster Response Agreement is submitted to the PLCA. **REVISED 04.26.21** Mr. Adams recommended early June. **ONGOING**
6. Mr. Cox to share template for meeting procedure protocols and rules with Mr. Urbancic for presentation to the Board. **ONGOING**
7. Staff to revise Interlocal Agreement with the Village of Estero and negotiate accepting maintenance of a section of CDD-owned road, located outside the gate. **ONGOING**
8. Mr. Adams to give PowerPoint about CDDs at PLCA April/May 2021 meeting. **ONGOING**
9. Mr. Adams to present designs to provide Bayside CDD reclaimed water from The Brooks at the next meeting and present modified permits within the next 30 to 60 days. **09.27.21**
ESTIMATED COMPLETION DATE First Quarter of Fiscal Year 2022 **ONGOING**

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

COMPLETED ITEMS – RECENT TO OLDEST

1. Mrs. Adams to coordinate company to inspect the aeration compressor on Pelican Nest Drive below the bridge just before Pinewater. **COMPLETED (subsequent to 09.27.21 meeting)**
2. Mr. Kurth to inspect Lake D-14 to help get ahead of weed control. **COMPLETED 09.27.21**
3. Ms. Price to forward the plans for Tree Trimming to Mr. Adams to forward to the Boards. **COMPLETED 09.27.21**
4. Mr. Adams to contact supplier to determine what crops are available, and if moving up the flower rotation to October 15th, was possible. **COMPLETED 09.27.21**
5. WHA Staff to ensure 08.25.21 meeting minutes include resident Wallace Wade's written objections, to the irrigation assessment increase for Fiscal Year 2022 budget, and Mr. Nicholson's written motion regarding Staff modifying the monthly financial reports. **COMPLETED 09.27.21**
6. Mr. Adams to modify the monthly financial report as written in the motion. **COMPLETED 09.27.21**
7. Mr. Adams to forward year end projection worksheet related to Unaudited Financial Statements to Mr. Nicholson. **COMPLETED 09.27.21**
8. Documents relating to Cypress Island Condominium easement to be drafted and recorded. **COMPLETED 09.27.21**
9. Mr. Adams to schedule Zoom meeting with Mr. Bill Nicholson and the Controller to discuss the modified financial worksheets. **COMPLETED 09.27.21**
10. Mrs. Adams to notify landscapers to address sod width at the southern gate and make it consistent throughout the community. **COMPLETED 09.27.21**
11. Ms. Montgomery to share the Lee County monthly water quality sampling data for distribution purposes. Ms. McVay to publish the website URL for residents to access. **COMPLETED 09.27.21**
12. Mr. Adams to email the Modernization of Stormwater Quality Rules article to The Boards, upon receipt from Mr. Cox. **COMPLETED 09.27.21**

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

- 13.** Mr. Adams to follow up with Mr. Cox to email instructions to access the active waterway map to the Boards. **COMPLETED 09.27.21**

- 14.** Mr. Adams to email revisions of PLCA Declarations proposed by the Documents Revisions Task Force to both District Counsels for review. **REVISED 12.07.20** Waiting on response to the comments sent to the DRC. **COMPLETED 09.27.21**

- 15.** Mr. Cox to provide a detail budget associated with the City of Bonita Springs litigation, to reduce maintenance assessments, at the next meeting. **REVISED 09.27.21** Settled Case **COMPLETED 09.27.21**

- 16.** Mr. Adams to prepare District related information incorporated into the PLCA's Hurricane Preparedness Plan or place in quarterly newsletter. **COMPLETED 09.27.21**

- 17.** Mr. Adams to prepare separate list of all community projects scheduled for the fall to e-blast to the residents. **COMPLETED 09.27.21**

- 18.** Mrs. Adams to ensure SOLitude repairs aeration at D-14. **COMPLETED 08.23.21**

- 19.** Mrs. Adams to review the MRI Report and only have storm structure blockages cleaned as necessary. **08.23.21** MRI performing work today. **COMPLETED 08.23.21**

- 20.** Mr. Barraco to stake conservation easement lines at 3661 Bay Creek Drive so that encroachments may be evaluated. **08.23.21** Mrs. Adams working with homeowner to return area to original condition. **COMPLETED 08.23.21**

- 21.** Mrs. Adams to request inspection of residence with riprap repair issue adjacent to Bay Creek Drive. **08.23.21** Mrs. Adams working with homeowner to return area to original condition. **COMPLETED 08.23.21**

- 22.** Sewer Viewer to provide proposal with scope of work similar to MRI's and vice versa for Mrs. Adams to present at the next meeting. **COMPLETED 07.26.21**

- 23.** Mr. Willis to reinspect area to ensure 3' tall weeds around the traffic circle was removed. **COMPLETED 7/2/2021.** On-Site staff added to their weekly maintenance program.

- 24.** Staff to schedule a Joint Workshop with the PLCA and The Colony, to review details of the Revised Disaster Response Agreements. **06.28.21** No longer needed as both agreements were executed. **COMPLETED (subsequent to 06.28.21 meeting.)**

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

- 25.** Mr. Adams to include cost required for weekend landscape labor and misc. items in the Bayside's District Financial Impact Report for remainder of Fiscal Year 2021 to be provided at the budget workshop. **COMPLETED (subsequent to 06.28.21 meeting.)**
- 26.** Mrs. Adams to obtain revised proposal to install Lake Littorals in Lake A-28 and A-29. **COMPLETED (subsequent to 06.28.21 meeting.)**
- 27.** Mrs. Adams to ask Mr. Kemp to change policy and commence back flushing the irrigation line located in Bay Creek in April as opposed to May. **COMPLETED (subsequent to 06.28.21 meeting.) On-site staff has added to their dry season maintenance program.**
- 28.** Mr. Cox to revise the Districts' Stormwater Utility Settlement Agreement as discussed and transmit to Mr. Urbancic, Ms. Montgomery and Mr. Durney to review language before forwarding to the City. Mr. Cox to send written response to Mr. Cramer's 10 questions regarding the Districts' Stormwater Utility Settlement Agreement. **COMPLETED 06.28.21**
- 29.** Mrs. Adams to obtain similar pipe cleaning estimate from Sewer Viewer and have MRI reformat proposal to present at the next meeting. **COMPLETED 06.28.21**
- 30.** Mr. Kayne to present a written, official recommendation that 50% pipe flow was acceptable, as long as there is no flooding in the street. **COMPLETED 06.28.21**
- 31.** Mr. Adams to coordinate with PLCA to send e-blast regarding upcoming vacant board seat and directing interested parties to submit resumes to Mr. Adams at least one week before the June meeting. Mr. Adams to place item on the next agenda. **COMPLETED 06.28.21**
- 32.** Mrs. Adams to notify landscapers to remove 3' tall weeds around Bay Creek traffic circle. **COMPLETED 06.28.21**
- 33.** Mr. Urbancic to incorporate District changes to the revised redline version of the Landscape Maintenance Agreement with The Colony at Pelican Landing Foundation to send by the end of the week. **COMPLETED 06.28.21**
- 34.** Mr. Adams to ensure over \$13,000 for new mules purchased is recoded from "Landscaping-Minor operating equipment" to "Landscaping-Capital outlay" and nearly \$30,000 coded to "Landscaping-Mulch program" be recoded to The Colony. **COMPLETED 06.28.21**
- 35.** Mr. Adams to write a summary letter regarding the Disaster Response Agreement to PLCA General Manager with a copy to Mr. Urbancic; Mr. Urbancic to send a copy with his comments to the PLCA Attorney. **COMPLETED 06.28.21**

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

- 36.** Counsel for The Colony to schedule a meeting with District Counsel to prepare an Agreement regarding mitigation, in the event of a hurricane, to include verbiage suitable for both parties, soon. **COMPLETED 06.28.21**
- 37.** Mr. Adams to forward the District Manager's revised insurance policy that included coverage for cyber attacks to Mr. Urbancic. **COMPLETED 06.28.21**
- 38.** WQTF to obtain proposal to test discharge ponds and incoming water. **COMPLETED 06.28.21**
- 39.** Ms. McVay and Mrs. Adams to conduct a survey of the lakes on the Pelican Nest golf course to identify future littoral needs in early May. Mrs. Adams to send an invite for Ms. Montgomery to attend on behalf of the WQTF. Inspection held May 3, 2021. **COMPLETED 05.24.21**
- 40.** Mr. Adams to schedule removal of silk floss trees. **COMPLETED 05.24.21**
- 41.** Mr. Adams to establish an initial limit of \$2,500 for the petty cash cards issued to the Field Manager and Irrigation Manager. **COMPLETED 05.24.21**
- 42.** Mrs. Adams to coordinate remediation of a headwall near Control Structure 80, as reported in the annual Sluice Gate Report.
- 43.** Ms. Gravenhorst to include Ms. McVay on the distribution list for the monthly Colony Landscape Committee Report. **COMPLETED 05.24.21**
- 44.** Mr. Adams to incorporate changes and adjustments to the Financial Reports by the January Statement. **COMPLETED 05.24.21**
- 45.** Mr. Adams to have year-end projection figures included in Financial Highlight Reports, going forward. **COMPLETED 05.24.21**
- 46.** Mr. Adams to schedule a Workshop with The Colony in February to iron out details of the Agreement. **COMPLETED 05.24.21**
- 47.** Mr. Adams to add numeric target, 3% decrease to the labor account and notify Mr. Kucera and Mr. Kemp of target to enter in the Boss program. **COMPLETED 05.24.21**
- 48.** Mr. Adams to schedule a tour of the communities' infrastructure with Ms. Montgomery, early in the New Year. **COMPLETED 05.24.21**
- 49.** Mr. Adams to present updates on the Boss program, quarterly. **COMPLETED 04.26.21**

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

- 50.** Mr. Adams to organize the Water Quality summit. **08.24.20** Mr. Adams to set up Water Quality Task Force and coordinate postings in the various newsletters throughout the communities. **09.28.20** WQTF developing list of Core and Supporting Members. Once a full contingent was reached a meeting would be scheduled. **COMPLETED 04.26.21**
- 51.** Mrs. Adams to schedule lake tour w/ Ms. McVay in off season. **COMPLETED 04.26.21**
- 52.** SOLitude to continue Sonar treatments at Lakes D-9 and D-14 and instruct staff to treat the D-14 shoreline, in its entirety. **COMPLETED 04.26.21**
- 53.** Mrs. Adams to schedule onsite educational meeting to discuss Lake D-14 with Mr. Kurth and residents in Costa Del Sol Board. **COMPLETED 04.26.21**
- 54.** Mr. Adams to review the general ledger for the budget line items, “Revenues-Miscellaneous” and “Landscaping-Minor operating equipment and Fountain maintenance, and report back to the Boards. **COMPLETED 04.26.21**
- 55.** Mr. Adams to have Horticulturist, Mr. Boyd, inspect trees at south gate and determine if there are any deficiencies before deciding to have them removed. **COMPLETED 04.26.21**
- 56.** Mr. Cox to present proposal of items discussed in the Executive Session at the next meeting. **COMPLETED 04.26.21**

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

14BI



Wrathell, Hunt and Associates, LLC

TO: Bayside/Baycreek Board of Supervisors
FROM: Cleo Adams – Assistant District Manager
DATE: October 25, 2021
SUBJECT: Monthly Status Report – Field Operations

Lake Maintenance: To be provided by Solitude Lake Management.

Lake Contract: The contract with Solitude Lake Management is set to expire January 31, 2022. The pre-bid meeting has been scheduled for Tuesday, November 9th with a bid opening to be held on Monday, December 6th. Bids will be an agenda item for Board’s consideration Monday, January 24th.

Culvert/Catch Basin Projects: As discussed at last month’s meeting, revised proposal was executed on August 16th to clean structures that contained 25% or greater of sediment and debris based off of their original inspection completed in May, at a cost NTE \$30K (remaining funds in this line item of the 2021 budget).

Note: This project commenced on Monday August 30th and was completed on Friday, September 17, 2021.

Note: Next year’s inspection will include all areas outside of The Colony (cleaned last year), and will be scheduled in April, after Oak leaf drop season.

Wetland Work-Orders:

Wetland 30/Lake A-23: Complaint received from a Pembroke Lane resident surrounding invasive material observed. A work-order was issued to EarthBalance on June 17th and was address on Saturday, August 28th. This was resolved September 20th.

Wetland 15/Lake A-19: At the May meeting, Solitude mentioned invasive material observed. A work-order has been submitted to EarthBalance to address. This was resolved during the month of August.

Wetland 13/Lake A-2: Work-order submitted to remove vines from the wetland area. As of October 18th, still waiting for a response from the Contractor.



Tract D/Baycreek Dr.: As previously discussed, Staff received a Notice of Violation from SFWMD on July 19th. The residents were contacted on August 16th advising them of the violations. The required Survey work was completed by Barraco & Associates the week of August 9th. Johnson Engineering has prepared a Restoration Plan which has been provided to SFWMD as well as Solitude Lake Management for a proposal to make necessary restorations.

Despite staff communicating with SFWMD during this entire process, the Water Management District has proposed a term of settlement in the amount of \$5,100.00 which includes \$2,600.00 civil penalty and \$2,500.00 SFWMD staff investigative costs.

A letter was sent to the administrator on September 16th requesting that the penalties and fines be used for restoration purposes.

Update: On October 1st a letter was sent to Mr. Brosious, Administrator advising that at the September 27th the Board of Supervisor ratified the settlement proposal and after discussion concerning in kind contributions as opposed to the penalty and enforcement costs assessed agreed to provide in kind contributions. On October 10th Mr. Brosious responded that he had passed our letter onto the Supervisors for discussion/consideration.

Note: As of October 10th, the landscape contractor for the resident completed the removal of the crushed stone walkway, fencing material and rip/rap.

Currently awaiting the schedule from Solitude for the required plantings. Total Cost \$2,287.00. This does not include all other expenses incurred on this project (Eng. fees, legal fees). The required conservation signs total \$176.00 (for two).

Additional Request:

Storm Water Systems Brochure: As discussed at last month's meeting, this brochure will be added to the district's website for informational purposes.

Monument Responsibilities: As discussed at last month's meeting, District vs HOA responsibility will be added to the District's website for informational purposes. Which will include Pressure Cleaning, Painting, Upgrade lighting, modify irrigation and working with the Landscape Committee to replace the plants. Current Projects:

- Capri Monuments: Installing new landscape lighting - \$1990.50
- Goldcrest Monument: Installing new circuit with LED lighting - \$2,292.25
- Pressure Cleaning 18 Monuments, 5 stone sections and 2 walls: Waterside, Longlake, Stone at Pelican Landing Parkway and Penny Royal Drive, Lakemont, Bay Cedar, Tennis, Ridge, Ascot, 2 walls on Burnt Pine Drive, south entrance, main



Wrathell, Hunt and Associates, LLC

entrance, Walden Drive, The Tides, North Entrance to include 2 walls and one sign, four sets of stone on 41 (between South Entrance and South sign)

- Pressure washing and painting 8 monuments to include Coconut Road, Heron Point, Penny Royal, Capri and Costa del Sol
- Total Cost \$8,985.00

Aeration/Lake B8: It was reported at the August 23rd meeting that there appeared to be issues with the compressor. This has since been resolved.

Central Fountain Feature: Sweetwater Pool Service has been managing this feature since 2017. Their current contract is \$8,340.00 per year. Due to chemical cost increases they have increased their contract to \$9,240.00 per year (\$900.00). Which includes two visits per week.

Landscape Update: Provided by Doug Kucera (to include Projected Dates of completion)

PELICAN LANDING

The annual beds were sterilized the week of October 4th. This will help control weeds from seeding, Nematodes, and soil diseases. They will lay fallow until October 18th when tilling takes place. This helps the chemical release and prepares the beds for annual planting. Soil mix will be added October 29th and flowers to be planted November 3-4th.

Our fall fertilizer application to the grass and shrubs will take place starting the week of October 18th. This will be complete by October 29th.

Pine straw will be laid starting November 16th and finish up on November 30th.

Line of sight issues were addressed at the Central Park Fountain medium tips, Spring Creek Circle triangle beds, and Pelican Colony Blvd and North Commons Dr.

The crew continues to lift up, thin out hardwood trees though out Pelican Landing. This is scheduled to be complete by the end of November.

Grass was added around redesigned annual beds. Areas included the new Goldcrest sign just past Bay Cedar; Goldcrests sign across from Mystic Ridge and Lakemont sign on Pennyroyal west.



Crew members cleared areas at the Spring Circle where two benches will be placed.

THE COLONY

The fall pine straw application will start on Thursday October 13th and be finished by October 18th.

Fertilizer was applied to the turf the week of October 4^t, shrubs fertilization will finish up the week of October 15th.

The annual beds were sterilized the week of October 4th. This will help control weeds from seeding, control Nematodes, and soil diseases. They will lay fallow until October 18th when tilling takes place. This helps the chemical release and prepares the beds for the annual planting. Soil mix will be added October 29th and flowers installed on Wednesday November 3rd.

The crew continues to trim the Royal Palms though out the Colony.

Green Arboricola was planted at the Tuscany circle west side to help with privacy at Treviso villas. They were also planted at Sorrento filling in the hedge that separates the road and homesites.

From: Paul Kemp <pkemp@whhassociates.com>

Sent: Thursday, October 14, 2021 11:38 AM

To: Cleo Adams <crismond@whhassociates.com>; shane willis <willis@whhassociates.com>

Cc: Doug Kucera <kucerad@whhassociates.com>

Subject: Monthly Irrigation Report

Just as our water reserves have finally returned to control levels, the rainy season appears to be over. Levels are already beginning to recede, forcing early adoption of the **Phase Two Pumps Schedule**, beginning Monday, October 25th. This schedule is a bit different from years past. We've opted to shut down on Mondays in order to get two consecutive days of system recharge.

Phase Two Pumps Schedule:

Off - Sunday 10am until Tuesday at 7am

Services provided by the Irrigation Department:

1. Sustainability - Our chief objective is to provide a sustainable irrigation water source while managing the watershed between the cycles of the wet and dry seasons, to support a thriving native landscape throughout Pelican Landing and The Colony.
2. Water Management – Sluice gates remain closed as water levels are beginning to recede.
3. Pumping Stations – Bayside Pump Station is still tentatively scheduled to be replaced during the first or second week of December. We expect the installation to take up to a week so irrigation water during this time will be extremely limited. Flowers and hot spots will be irrigated without interruption by employing the Baycreek station at specific intervals throughout the installation. Overnight irrigation will be suspended as there is just too much demand. The PLCA will be notified as the installation date becomes firm.
4. Meter Maintenance – It seems our replacement meters have been effected by the global supply chain difficulties. We have a small supply of alternative, inferior meters for emergencies. For the moment, we are holding off on replacing non-registering meters because the alternative meters are in short supply as well.
5. Alterations – New flower bed at Goldcrest monument. Various other flower beds restored to turf. 🌱
6. Water Quality – Both pump stations' filtration systems fully operational and optimized.
7. Wet Checks – Our team systematically turns on and audits every sprinkler zone in the district, making necessary adjustments and repairs.
8. Reporting - Manage, monitor, and report all incoming and outgoing irrigation water usage, along with sluice gate activities in accordance with our permits issued by South Florida Water Management District.

Paul Kemp
Irrigation Manager

Bayside/Baycreek CDD
pkemp@whhassociates.com

Pumps Schedule

Phase Two

Water is available during any hour not marked black

Odd address may water on Wednesday an Saturday


Even addresses may water on Thursday and Sunday

PUMPS OFF

PUMPS ON

WATERING TIME

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


The Landing Production Board			Powered by  monday.com								
			Click here to start your free trial								
Completed Jobs											
Name	Category	leader	Start Date	# of guys	Status	Time Tracking	Hours on Job	Total Team Time	Over/Under	Allocated Hours	
Clean shop	Cleanup	Robert D. Kucera	2021-08-31	1	Completed	00:39:26	0.66	0.66	-0.34	1	
Mow grass	mowing	Robert D. Kucera	2021-08-30	7	Completed	18:59:36	18.99	132.93	-1.01	20	
Trim circles	Trimming	Robert D. Kucera	2021-08-30	2	Completed	18:19:27	18.32	36.64	0.32	18	
Trim plants off sidewalk Pel Nest	Trimming	Robert D. Kucera	2021-08-30	4	Completed	14:19:18	14.32	57.28	0.32	14	
Trim shrubs	Trimming	Robert D. Kucera	2021-08-30	9	Completed	32:12:28	32.21	289.89	0.21	32	
Trim hardwoods	Trim Hardwoods	Robert D. Kucera	2021-09-01	2	Completed	20:41:36	20.69	41.38	-3.31	24	
Install plants/soil	Planting	Robert D. Kucera	2021-09-07	5	Completed	11:10:21	11.17	55.85	-0.83	12	
Clean shop	Cleanup	Robert D. Kucera	2021-09-08	4	Completed	00:55:56	0.93	3.72	-0.07	1	
Street sweeping	Cleanup	Robert D. Kucera	2021-09-10	1	Completed	04:00:00	4	4	0	4	
Trim palms	palm trimming	Robert D. Kucera	2021-09-07	2	Completed	23:04:00	23.07	46.14	-0.93	24	
Mow grass	mowing	Robert D. Kucera	2021-09-09	10	Completed	13:25:06	13.42	134.2	-6.58	20	
Trim shrubs	Trimming	Robert D. Kucera	2021-09-07	4	Completed	23:04:07	23.07	92.28	-0.93	24	
Install/pull plants	Planting	Robert D. Kucera	2021-09-13	5	Completed	38:53:06	38.89	194.45	-1.11	40	
Clean shop	Cleanup	Robert D. Kucera	2021-09-15	4	Completed	01:11:15	1.19	4.76	0.19	1	
Trim shrubs	Trimming	Robert D. Kucera	2021-09-14	0	Completed	28:40:43	28.68	0	4.68	24	
Tim hardwoods	Trim Hardwoods	Robert D. Kucera	2021-09-13	2	Completed	41:45:36	41.76	83.52	1.76	40	
Pine straw	Application	Robert D. Kucera	2021-09-17	4	Completed	03:53:10	3.89	15.56	-0.11	4	
Debris on Greenview Dr.	Cleanup	Robert D. Kucera	2021-09-23	3	Completed		0	0	-2	2	
Mow grass	mowing	Robert D. Kucera	2021-09-21	7	Completed	25:01:27	25.02	175.14	5.02	20	
Rain Delay	other work	Robert D. Kucera	2021-09-21	12	Completed	00:28:46	0.48	5.76	0.48	0	
Trim palms	palm trimming	Robert D. Kucera	2021-09-21	2	Completed	56:30:34	56.51	113.02	2.51	54	
Shrub trimming	Trimming	Robert D. Kucera	2021-09-21	3	Completed	58:38:44	58.65	175.95	-1.35	60	
Lay sod	Trim tree suckers	Robert D. Kucera	2021-09-28	4	Completed	12:41:51	12.7	50.8	0.7	12	
Mow grass	mowing	Robert D. Kucera	2021-09-29	12	Completed	09:55:56	9.93	119.16	0.93	9	
Hardwood trimming	Trim Hardwoods	Robert D. Kucera	2021-09-27	4	Completed	43:18:06	43.3	173.2	-1.7	45	
Shrub trimming	Trimming	Robert D. Kucera	2021-09-27	4	Completed	32:35:21	32.59	130.36	-3.41	36	
			08-30 to 09-29	117		534:25:56	534.44	2136.65	-6.56	541	

The Landing Updates		
Item Name	Created At	Update Content
Mow grass	01/September 06:47:44 AM	On Monday and Tuesday Ronald's crew mow the St. Augustine grass in Pelican Landing.
Trim circles	01/September 06:48:53 AM	On Monday and Tuesday
Trim circles	02/September 01:10:16 PM	Tuesday and a half day on Thursday Angelina's crew finished the circles and started on the Arboricola on the Pennyroyal berm.
Trim shrubs	01/September 06:50:25 AM	Bitas crew on Monday finish trimming shrubs on Coconut Rd. They then proceeded to help Bitas crew with trimming the circles on Tuesday.
Trim shrubs	02/September 01:13:15 PM	Wednesday Blanc's crew joined with Bitas to help finish the circles. On Thursday the crew finished the circles and started trimming the fence line and the Pennyroyal berm.
Trim shrubs	03/September 09:29:40 AM	Friday Ronald's and Angelina's crew worked together. They started by cutting Firebush that fell into the roadway as a result of heavy rain in the morning. They then continued trimming on the Pennyroyal berm.
Trim off sidewalk Pel Nest	01/September 06:51:43 AM	Bitas/Lilianna cut plants off the sidewalk along Pelican Nest Dr. After finishing they continued trimming the circles in Pelican Landing.
Trim off sidewalk Pel Nest	02/September 01:14:47 PM	Ronald's crew took over cutting the Palmetto's off the sidewalk on Pinewater Dr and Pelican Nest Dr on Wednesday and half day Thursday.
Trim hardwoods	01/September 08:55:30 AM	Rolando/Jehova lift up/thin out hardwoods Pelican Nest/Pinewater.
Trim hardwoods	02/September 01:16:00 PM	On Wednesday and Thursday Rolando/Jehova lifted up and thinned out hardwoods on Pelican Nest Dr.
Trim hardwoods	03/September 09:30:44 AM	Friday the crew continued cutting hardwoods by the Spring Creek circle and will head towards the Pelican Nest Clubhouse.
Install plants/soil	07/September 02:32:20 PM	Ronald's crew removed soil from some annual beds so fresh annual mix could be added. After finishing they joined the trim crew cutting Arboricola on the Pennyroyal berm.
Install plants/soil	08/September 03:02:44 PM	Ronald's crew added soil to certain annual beds then laid sod at the medium tip on Pennyroyal/Pelican Colony intersection east. They also laid sod on Pelican Nest Dr south next to the Cottages.
Trim palms	07/September 02:35:05 PM	Rolando/Jehova were cutting palm fronds off the Royal Palms at the south entry to the Colony when the truck broke down. They moved onto lifting up and thinning out hardwoods on Pelican Nest/ Spring Creek circle.
Trim palms	08/September 03:00:34 PM	Jehova/Rolando trimmed the Royal Palms on Via Veneto Dr.

Trim shrubs	07/September 02:35:47 PM	Angelina's crew resumed trimming on the Pennyroyal berm along the fence line.
Trim shrubs	08/September 02:59:43 PM	Angelina's crew finished the Pennyroyal berm and is now trimming Bougainvillea on North Commons Dr, Pelican Nest. They will move onto Greenview Dr to cut the shrubs off the sidewalk so people can walk unobstructed.
Clean shop	08/September 02:57:36 PM	Ronald's crew cleaned the shop.
Install/pull plants	13/September 02:11:55 PM	Ronald's crew followed specs on the landscape comlandscape committee's sheet by adding and pulling plants in different areas..
Install/pull plants	14/September 11:11:52 AM	Ronald's crew continue to relocate plants on the Pennyroyal burn. After lunch they will install new plantings that came in today on Tuesday.
Install/pull plants	16/September 08:30:10 AM	On Wednesday Ronald's crew continued to remove and install plants on the Penny royal berm per the landscape committee's plan.
Install/pull plants	16/September 08:32:03 AM	On Thursday Ronald's crew planted 6 Louise Anna Red Copper plants at the lake bank South of Pelican nest guardgate. They then continued to remove and install plants on the Pennyroyal berm per the landscape committee plan.
Tim hardwoods	13/September 02:13:31 PM	Rolando and Jehovh picked up hardwood trimming by Spring Creek circle. They continue up towards the intersection of Pennyroyal and Pelican Nest drive.
Tim hardwoods	14/September 11:11:04 AM	On Tuesday Rolando and Jehovah continue trimming on Pelican Nest Drive heading towards the clubhouse.
Tim hardwoods	16/September 08:33:40 AM	On Wednesday Rolando and Jehova continued lifting up and thinning out the hardwoods on Pelican Nest Dr before Pennyroyal Dr.
Tim hardwoods	16/September 08:35:10 AM	On Thursday they continued west of Pennyroyal Drive on Pelican Nest lifting up and thinning out hardwoods.
Trim shrubs	14/September 11:11:16 AM	On Tuesday Angelina's crew trim the Children's Park, Central Park fountain, old pump house Park.
Trim shrubs	16/September 08:37:56 AM	On Wednesday Angelina's crew trimmed the 2 parks on Lakemont East where shrubs were encroaching into other plants. They then moved to the Pennyroyal berm tohand trim white and red Copper Leaf.
Clean shop	15/September 06:37:15 AM	Moises crew clean shop, office area, bathroom.
Mow grass	21/September 10:59:47 AM	Ronald and Angelina's crew started mowing at the community center and US 41 in Pelican colony. Angelina's crew will mow, edge to Bay Cedar then come back and work down Pennyroyal circles to the Parkway. Ronald screw will continue up Walden Center out to Coconut Road mowing and edging this week. Andrew on Ronalds crew will push mow all the cul de sacs.
Mow grass	22/September 08:36:28 AM	The crew was rained out on Tuesday afternoon. They started Wednesday morning where they left off Tuesday to finish mowing today.
Mow grass	23/September 08:42:28 AM	Ronald's crew has a little cleanup on Pelican Landing Parkway from edging and mowing. Coconut Road left to , a day of rain Tuesday set us back on finishing as we normally do.

Trim palms	22/September 08:34:56 AM	Royal Palm trimming is underway at the coconut entrance off Coconut Road.
Trim palms	23/September 08:44:22 AM	On Wednesday Jehovah and Rolando can continue trimming Palms at the coconut and tree. On Thursday Rolando took the street sweeper and Jehovah continue trimming Palms at the entry.
Shrub trimming	22/September 08:35:45 AM	On Monday the crew trimmed on Pelican Nest Road East of the bridge. On Wednesday they picked back up trimming on Pelican nest where they left off Monday.
Shrub trimming	23/September 08:46:19 AM	On Thursday Angelina's crew trimmed the variegated arboricola at the intersection of Pelican Nest Drive in Pennyroyal. Pennyroyal landscape committee wants to look at it before they make a decision on removing it or letting it stay they will then move on to Greenview Drive to clear sidewalk of Boston fern encroaching on it.
Shrub trimming	27/September 02:33:29 PM	Ronald and Angelina's crew trimmed on Pelican nest in front of the cottages On Monday
Shrub trimming	28/September 03:08:27 PM	Ronald and Angelina's Cruise started continue trimming the hedge along the cottages on Pelican Nest Drive. At noon Ronald went to lay sod and Angelina's group continued to trim on Pelican Nest.
Shrub trimming	29/September 08:45:23 AM	On Wednesday Angelina's crew trimmed around Spring Creek Circle
Shrub trimming	30/September 01:33:16 PM	On Thursday Angelina's crew cut the grass at the Spring Creek circle. They also cut the grass and the 2 triangles and bouganville also.
Hardwood trimming	27/September 02:35:13 PM	Rolando Jehova trimmed hardwoods on Pennyroyal Drive across from the old pump house. Very low branches from last week's rainfall that needed uplifted.
Hardwood trimming	28/September 03:06:31 PM	On Tuesday Rolando and Jehovah trim the oak trees off the north wall at the entry to Pelican Colony Boulevard off US 41. They then moved to the intersection of Pennyroyal Drive in Pelican Colony Boulevard to trim oak trees on the south west corner.
Hardwood trimming	30/September 01:34:52 PM	Jehovah and rolando trimmed the hardwoods by the old pump station on pennyroyal. Is Royal. They then went to finishup the corner of penny Royal and Pelican colony boulevard, Southwest corner.
Lay sod	28/September 03:05:18 PM	Ronald screw started laying floor tan after 12 a clock Tuesday afternoon. They finished up and went back to trimming shrubs with the girls at 3.
Mow grass	29/September 08:49:19 AM	On Wednesday Ronald's crew started at Pelican Nest Drive and we'll know to Pennyroyal. Boeing will continue down Pennyroyal to Pelican Landing Parkway. Rolando and Jehovah started at Pelican Colony Boulevard and 41 and will mow and finish at Bay Cedar. They will pickup mowing at the parkway to 41.
Mow grass	30/September 01:35:46 PM	Ronald's crew mow grass on coconut road Thursday morning. After they finished up they planted Flax Lily and laid sod on Pelican landing Parkway by the gatehouse.

Colony Production Board

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Completed Jobs


Name	leader	Category	Start Date	Status	Location	# of guys	Time Tracking	Job Hours	Proposed	Total Time	Over/Under
Cleanup debris	Don Schroeder	Cleanup	8/30/21 8:00 AM	Completed	The Colony	1	01:35:03	1.58	3	1.58	-1.42
Application Foliage	Don Schroeder	Application	8/30/21 9:40 AM	Completed	The Colony	1	03:17:12	3.29	3	3.29	0.29
Mow Celebration	Don Schroeder	mowing	8/30/21 8:00 AM	Completed	The Colony	5	08:57:02	8.95	9	44.75	-0.05
Cleanup Debris	Don Schroeder	Cleanup	8/31/21 8:00 AM	Completed	The Colony	1	00:56:50	0.95	3	0.95	-2.05
Application Turf	Don Schroeder	Application	8/31/21 9:05 AM	Completed	The Colony	1	04:36:23	4.61	6	4.61	-1.39
Mow St.Augustine	Don Schroeder	mowing	8/31/21 8:00 AM	Completed	The Colony	5	08:54:52	8.91	9	44.55	-0.09
Cleanup Debris	Don Schroeder	Cleanup	9/1/21 8:00 AM	Completed	The Colony	1	02:20:50	2.35	2	2.35	0.35
Application Turf	Don Schroeder	Application	9/1/21 8:30 AM	Completed	The Colony	1	02:52:53	2.88	3	2.88	-0.12
Trimming shrubs	Don Schroeder	Trimming	9/1/21 8:00 AM	Completed	The Marina	5	05:29:23	5.49	6	27.45	-0.51
Check streetlights	Don Schroeder	lighting	9/1/21 2:40 PM	Completed	The Colony	1	02:05:57	2.1	2	2.1	0.1
Trimming Shrubs	Don Schroeder	Trimming	9/1/21 12:45 PM	Completed	The Colony	5	03:14:31	3.24	3	16.2	0.24
Cleanup Debris	Don Schroeder	Cleanup	9/2/21 8:00 AM	Completed	The Colony	1	02:08:45	2.15	2	2.15	0.15
Application Turf	Don Schroeder	Application	9/2/21 8:30 AM	Completed	The Colony	1	05:32:46	5.55	6	5.55	-0.45
Trimming Shrubs	Don Schroeder	Trimming	9/2/21 8:00 AM	Completed	The Colony	4	08:53:52	8.9	9	35.6	-0.09
Trimming shrubs	Don Schroeder	Trimming	9/2/21 9:03 AM	Completed	The Colony	1	06:47:27	6.79	7	6.79	-0.21
Cleanup Debris	Don Schroeder	Cleanup	9/3/21 8:00 AM	Completed	The Colony	1	01:21:42	1.36	1	1.36	0.36
Application turf	Don Schroeder	Application	9/3/21 9:30 AM	Completed	The Colony	1	01:45:02	1.75	2	1.75	-0.25
Hand prune shrubs	Don Schroeder	Trimming	9/3/21 8:00 AM	Completed	Coconut Fountain	2	03:43:02	3.72	4	7.44	-0.28
Trimming shrubs	Don Schroeder	Trimming	9/3/21 8:00 AM	Completed	The Colony	3	03:43:32	3.73	4	11.19	-0.27
Cleanup Debris	Don Schroeder	Cleanup	2021-09-07	Completed	The Colony	1	01:31:07	1.52	2	1.52	-0.48
Application Roundup	Don Schroeder	Application	9/7/21 9:30 AM	Completed	The Colony	1	03:26:38	3.44	4	3.44	-0.56
Application turf	Don Schroeder	Application	9/7/21 8:30 AM	Completed	The Colony	1	05:34:20	5.57	6	5.57	-0.43
Mowing St.Augustine	Don Schroeder	mowing	9/7/21 8:00 AM	Completed	The Colony	5	07:05:45	7.1	7	35.5	0.1
Mowing St.Agustine	Don Schroeder	mowing	2021-09-07	Completed	The Colony	2	00:38:01	0.63	1	1.26	-0.37
Hand pull weeds in annual beds	Don Schroeder	Weeding	9/7/21 12:00 PM	Completed	The Colony	1	03:27:04	3.45	3	3.45	0.45
Plant and remove dead tree	Don Schroeder	Planting	9/7/21 2:05 PM	Completed	Addison Place	2	01:12:51	1.21	1	2.42	0.21

Remove dead trees	Don Schroeder	Cleanup	9/7/21 3:55 PM	Completed	Addison Pl	3	01:10:55	1.18	1	3.54	0.18
Cleanup Debris	Don Schroeder	Cleanup	9/8/21 8:00 AM	Completed	The Colony	1	00:58:54	0.98	1	0.98	-0.02
Application Annuals	Don Schroeder	Application	9/8/21 8:45 AM	Completed	The Colony	1	02:56:46	2.95	3	2.95	-0.05
Application Foliage	Don Schroeder	Application	9/8/21 12:06 PM	Completed	The Colony	1	03:01:08	3.02	3	3.02	0.02
Check Streetlights	Don Schroeder	lighting	2021-09-08	Completed	The Colony	1	01:38:36	1.64	1	1.64	0.64
Hand pull weeds in Annual beds	Don Schroeder	Weeding	9/8/21 9:05 AM	Completed	The Colony	1	08:00:12	8	8	8	0
Mow Celebration	Don Schroeder	mowing	9/8/21 8:00 AM	Completed	The Colony	5	08:59:24	8.99	9	44.95	-0.009
Cleanup Debris	Don Schroeder	Cleanup	9/9/21 8:00 AM	Completed	The Colony	1	02:20:51	2.35	2	2.35	0.35
Trimming shrubs	Don Schroeder	Trimming	9/9/21 8:00 AM	Completed	The Colony	3	04:52:19	4.87	5	14.61	-0.13
Application turf	Don Schroeder	Application	9/9/21 9:00 AM	Completed	The Colony	1	05:01:06	5.02	5	5.02	0.02
Hand pull weeds in Annual beds	Don Schroeder	Weeding	9/9/21 9:15 AM	Completed	The Colony	1	06:27:13	6.45	6	6.45	0.45
Trimming palms	Don Schroeder	Trimming	9/9/21 8:00 AM	Completed	The Colony	2	08:47:11	8.79	9	17.58	-0.21
Remove/plant shrubs	Don Schroeder	Planting	9/9/21 12:30 PM	Completed	Bay Club	3	01:43:57	1.73	2	5.19	-0.27
Cleanup Debris	Don Schroeder	Cleanup	9/10/21 8:00 AM	Completed	The Colony	1	02:20:52	2.35	2	2.35	0.35
Hand pull weeds Annual beds	Don Schroeder	Weeding	9/10/21 8:00 AM	Completed	The Colony	3	04:22:07	4.37	4	13.11	0.37
Hand prune shrubs	Don Schroeder	Trimming	9/10/21 9:05 AM	Completed	Coconut Fountain	2	02:02:41	2.04	2	4.08	0.04
Application Turf	Don Schroeder	Application	9/10/21 9:00 AM	Completed	The Colony	1	02:02:43	2.05	2	2.05	0.05
Trimming Palms	Don Schroeder	Trimming	9/10/21 8:00 AM	Completed	The Colony	2	04:19:56	4.33	4	8.66	0.33
Cleanup Debris	Don Schroeder	Cleanup	9/13/21 8:00 AM	Completed	The Colony	1	02:28:37	2.48	2	2.48	0.48
Application Flowering plants	Don Schroeder	Application	9/13/21 9:00 AM	Completed	The Colony	1	04:36:24	4.61	5	4.61	-0.39
Mow Celebration	Don Schroeder	mowing	9/13/21 9:54 AM	Completed	The Colony	1	05:44:40	5.74	6	5.74	-0.26
Mow Celebration	Don Schroeder	mowing	9/13/21 8:00 AM	Completed	The Colony	3	08:50:48	8.85	9	26.55	-0.15
Cleanup Debris	Don Schroeder	Cleanup	9/14/21 8:00 AM	Completed	The Colony	1	02:16:26	2.27	2	2.27	0.27
Mow Celebration	Don Schroeder	mowing	9/14/21 8:00 AM	Completed	The Colony	5	05:12:05	5.2	5	26	0.2
Application Turf	Don Schroeder	Application	9/14/21 8:30 AM	Completed	The Colony	1	04:30:08	4.5	5	4.5	-0.5
Application Foliage	Don Schroeder	Application	9/14/21 2:00 PM	Completed	The Colony	1	01:42:20	1.71	2	1.71	-0.29
Application Roundup	Don Schroeder	Application	9/14/21 9:50 AM	Completed	The Colony	1	06:42:32	6.71	6	6.71	0.71
Trimming shrubs	Don Schroeder	Trimming	9/14/21 12:40 PM	Completed	The Colony	5	03:47:22	3.79	4	18.95	-0.21
Cleanup Debris	Don Schroeder	Cleanup	9/16/21 8:00 AM	Completed	The Colony	1	02:07:16	2.12	2	2.12	0.12

Clean shop	Don Schroeder	Cleanup	9/16/21 8:00 AM	Completed	Shop	4	02:07:34	2.13	2	8.52	0.13
Trimming shrubs	Don Schroeder	Trimming	9/16/21 9:07 AM	Completed	The Colony	4	01:29:33	1.49	2	5.96	-0.51
Application Turf	Don Schroeder	Application	9/16/21 8:00 AM	Completed	The Colony	1	04:42:46	4.71	5	4.71	-0.29
Remove Oleanders	Don Schroeder	other work	9/16/21 11:15 AM	Completed	The Colony	4	03:13:03	3.22	3	12.88	0.22
Application Roundup	Don Schroeder	Application	9/16/21 9:06 AM	Completed	The Colony	1	06:30:36	6.51	7	6.51	-0.49
Plant Bromeliad	Don Schroeder	Planting	2021-09-16	Completed	Addison Pl	1	00:41:53	0.7	1	0.7	-0.3
Cleanup Debris	Don Schroeder	Cleanup	9/17/21 8:00 AM	Completed	The Colony	1	01:12:15	1.2	1	1.2	0.2
Hand prune shrubs	Don Schroeder	Trimming	9/17/21 9:35 AM	Completed	Coconut Fountain	1	02:07:02	2.12	2	2.12	0.12
Trimming shrubs	Don Schroeder	Trimming	9/17/21 8:00 AM	Completed	The Colony	4	03:19:25	3.32	3	13.28	0.32
Application foliage	Don Schroeder	Application	2021-09-17	Completed	The Colony	1	02:05:12	2.09	2	2.09	0.09
Cleanup Debris	Don Schroeder	Cleanup	9/20/21 8:00 AM	Completed	The Colony	1	02:34:02	2.57	3	2.57	-0.43
Application turf	Don Schroeder	Application	9/20/21 9:00 AM	Completed	The Colony	1	04:45:23	4.76	5	4.76	-0.24
Mow St.Augustine	Don Schroeder	mowing	9/20/21 10:25 AM	Completed	The Colony	1	04:05:57	4.1	4	4.1	0.1
Mow St.Augustine	Don Schroeder	mowing	9/20/21 8:00 AM	Completed	The Colony	3	07:33:43	7.56	8	22.68	-0.44
Check Streetlights	Don Schroeder	lighting	9/20/21 1:50 PM	Completed	The Colony	1	03:03:10	3.05	3	3.05	0.05
Application Roundup	Don Schroeder	Application	9/20/21 2:45 PM	Completed	The Colony	1	02:22:17	2.37	2	2.37	0.37
Trimming shrubs	Don Schroeder	Trimming	9/20/21 3:45 PM	Completed	The Colony	1	01:28:02	1.47	2	1.47	-0.53
Cleanup Debris	Don Schroeder	Cleanup	9/21/21 8:00 AM	Completed	The Colony	1	02:18:05	2.3	2	2.3	0.3
Application Roundup	Don Schroeder	Application	2021-09-21	Completed	The Colony	1	00:17:29	0.29	1	0.29	-0.71
Mow Celebration	Don Schroeder	mowing	9/21/21 8:00 AM	Completed	The Colony	3	08:08:10	8.14	8	24.42	0.14
Mow Celebration	Don Schroeder	mowing	9/21/21 11:00 AM	Completed	The Colony	1	05:24:33	5.41	6	5.41	-0.59
Safety meeting	Don Schroeder	other work	9/22/21 8:00 AM	Completed	Shop	4	00:13:07	0.22	1	0.88	-0.78
Cleanup Debris	Don Schroeder	Cleanup	9/22/21 8:20 AM	Completed	The Colony	1	02:22:02	2.37	2	2.37	0.37
Mow Celebration	Don Schroeder	mowing	9/22/21 8:20 AM	Completed	The Colony	4	04:37:16	4.62	5	18.48	-0.38
Application Turf	Don Schroeder	Application	9/22/21 9:00 AM	Completed	The Colony	1	05:09:04	5.15	5	5.15	0.15
Check uplights	Don Schroeder	lighting	9/22/21 3:00 PM	Completed	The Colony	1	02:24:10	2.4	2	2.4	0.4
Application Roundup	Don Schroeder	Application	9/22/21 9:30 AM	Completed	The Colony	1	04:02:18	4.04	4	4.04	0.04
Cleanup Debris	Don Schroeder	Cleanup	9/23/21 8:00 AM	Completed	The Colony	1	01:30:00	1.5	2	1.5	-0.5
Application Turf	Don Schroeder	Application	9/23/21 9:00 AM	Completed	The Colony	1	05:09:51	5.16	5	5.16	0.16

Application Roundup	Don Schroeder	Application	9/23/21 9:40 AM	Completed	The Colony	1	07:25:40	7.43	8	7.43	-0.57
Trimming shrubs	Don Schroeder	Trimming	9/23/21 8:00 AM	Completed	The Colony	2	08:54:09	8.9	9	17.8	-0.1
Trimming palms	Don Schroeder	Trimming	9/23/21 8:00 AM	Completed	Terzetto	1	08:54:21	8.91	9	8.91	-0.09
Cleanup Debris	Don Schroeder	Cleanup	9/24/21 8:00 AM	Completed	The Colony	1	01:08:58	1.15	1	1.15	0.15
Trimming Palms	Don Schroeder	Trimming	9/24/21 8:00 AM	Completed	The Colony	1	03:28:39	3.48	4	3.48	-0.52
Trimming shrubs	Don Schroeder	Trimming	9/24/21 8:00 AM	Completed	The Colony	2	03:28:31	3.48	4	6.96	-0.52
Hand prune shrubs	Don Schroeder	Trimming	9/24/21 9:20 AM	Completed	Coconut Fountain	1	02:20:00	2.33	3	2.33	-0.67
Cleanup Debris	Don Schroeder	Cleanup	9/27/21 8:00 AM	Completed	The Colony	1	02:23:40	2.39	2	2.39	0.39
Application Flowering plants	Don Schroeder	Application	9/27/21 8:45 AM	Completed	The Colony	1	04:37:51	4.63	5	4.63	-0.37
Application Roundup	Don Schroeder	Application	9/27/21 10:00 AM	Completed	The Colony	1	06:31:01	6.52	7	6.52	-0.48
Trimming shrubs	Don Schroeder	Trimming	9/27/21 8:00 AM	Completed	The Colony	4	08:54:52	8.91	9	35.64	-0.1
Cleanup Debris	Don Schroeder	Cleanup	9/28/21 8:00 AM	Completed	The Colony	1	01:53:35	1.89	2	1.89	-0.11
Application Roundup	Don Schroeder	Application	9/28/21 9:45 AM	Completed	The Colony	1	07:04:09	7.07	7	7.07	0.07
Mow St.Augustine	Don Schroeder	mowing	9/28/21 8:00 AM	Completed	The Colony	4	08:57:41	8.96	9	35.84	-0.04
Cleanup Debris	Don Schroeder	Cleanup	2021-09-29	Completed	The Colony	1	00:54:13	0.9	1	0.9	-0.1
Application Foliage	Don Schroeder	Application	9/29/21 9:15 AM	Completed	The Colony	1	03:33:40	3.56	4	3.56	-0.44
Mow Celebration	Don Schroeder	mowing	9/29/21 8:00 AM	Completed	The Colony	4	08:50:34	8.84	9	35.36	-0.16
Cleanup Debris	Don Schroeder	Cleanup	9/30/21 8:00 AM	Completed	The Colony	1	01:25:10	1.42	2	1.42	-0.58
Planting Shrubs	Don Schroeder	Planting	9/30/21 8:00 AM	Completed	The Colony	1	03:44:39	3.74	4	3.74	-0.26
Application Roundup	Don Schroeder	Application	9/30/21 9:35 AM	Completed	The Colony	1	07:26:11	7.44	8	7.44	-0.56
Trimming shrubs	Don Schroeder	Trimming	9/30/21 12:00 PM	Completed	The Colony	4	05:04:58	5.08	5	20.32	0.080
Cleanup Debris	Don Schroeder	Cleanup	10/1/21 8:00 AM	Completed	The Colony	1	01:10:36	1.18	2	1.18	-0.82
Application Foliage	Don Schroeder	Application	10/1/21 8:45 AM	Completed	The Colony	1	02:07:50	2.13	2	2.13	0.13
Hand prune shrubs	Don Schroeder	Trimming	10/1/21 8:00 AM	Completed	Coconut Fountain	1	03:25:09	3.42	4	3.42	-0.58
Hand prune shrubs	Don Schroeder	Trimming	10/1/21 9:20 AM	Completed	Coconut Fountain	1	03:24:46	3.41	4	3.41	-0.59
Trimming shrubs	Don Schroeder	Trimming	10/1/21 8:00 AM	Completed	The Colony	3	03:24:13	3.4	3	10.2	0.4
			08-30 to 10-01			201	435:51:23	435.85	450	930.36	-14.15

Colony Production Board		Updates	
Item Name	User	Created At	Update Content
Application Foliage	Don Schroeder	30/August 09:37:39 AM	Spray flowering plants
Application Turf	Don Schroeder	31/August 09:02:49 AM	Weed Control
Check streetlights	Don Schroeder	01/September 04:31:55 PM	Replace 3 bulbs in uplights in Tuscany
Application Turf	Don Schroeder	02/September 04:16:17 PM	Weed control
Plant and remove dead tree	Don Schroeder	07/September 03:52:25 PM	Plant Bromeliads
Application Foliage	Don Schroeder	07/September 04:47:03 PM	Apply Bougain to Bougainvillea
Check Streetlights	Don Schroeder	08/September 04:41:55 PM	Replace bulb in La Scala uplight
Remove/plant shrubs	Don Schroeder	09/September 04:49:06 PM	Bay Club monument
Application Turf	Don Schroeder	14/September 04:49:50 PM	Earthmax
Check Streetlights	Don Schroeder	20/September 04:52:46 PM	Replace one bulb uplight Tuscany

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Upcoming Jobs										
Name	leader	Date	Category	Status	# of guys	Time Tracking	Allocated	Hours on Job	Total Time	Over/Under
25150 Pennyroyal	Miguel Solis	9/1/21 10:00 AM	Easement	Upcoming	1		2	0	0	0
24753 Hollybrier	Miguel Solis	9/29/21 10:00 AM	Easement	Upcoming	1		2	0	0	0
		09-01 to 09-29			2	00:00:00	4	0	0	0
Jobs In Progress										
Name	leader	Date	Category	Status	# of guys	Time Tracking	Allocated	Hours on Job	Total Time	Over/Under
Uniks	C. Silva	9/30/21 8:28 AM	Wet Check	Pause	1	09:01:47	12	9.03	9.03	9.03
		09-08 to 09-30			1	27:13:08	12	24.99	24.99	24.99
Completed Jobs										
Name	leader	Date	Category	Status	# of guys	Time Tracking	Allocated	Hours on Job	Total Time	Over/Under
Long Lake Monument North	Miguel Solis	8/31/21 10:00 AM	other work	Completed	1			0	0	0
24301 Woodsage	Miguel Solis	8/31/21 10:00 AM	flow check	Completed	1	00:59:42	1	1	1	0
3490 Cassia	Miguel Solis	9/1/21 10:00 AM	flow check	Completed	1	00:05:18		0.09	0.09	0.09
Well reads	Miguel Solis	8/31/21 8:34 AM	WELL READS	Completed	1	01:37:26	2	1.62	1.62	-0.38
4440 Blue Sage	Miguel Solis	9/7/21 10:00 AM	Reads	Completed	1			0	0	0
Tuscany fountain	Joel Rosa	9/13/21 10:50 AM	fountains	Completed	1	27:06:41	30	27.11	27.11	-2.89
24711 Pennyroyal	Miguel Solis	9/13/21 10:00 AM	Flush	Completed	1	00:52:39	1	0.88	0.88	-0.12
24310 Woodsage	Miguel Solis	9/13/21 10:00 AM	Reads	Completed	1			0	0	0
016 coconut clock	C. Silva	9/13/21 1:39 PM	Wet Check	Completed	1	03:28:09	4	3.47	3.47	-0.53
23915 Sanctuary Lk Ct	Paul Kemp	9/14/21 10:00 AM	Reads	Completed	1	00:09:44	1	0.16	0.16	-0.84
24860 Wax Myrtle	Paul Kemp	9/14/21 10:00 AM	Reads	Completed	1	00:09:38	1	0.16	0.16	-0.84

Bay club	Joel Rosa	9/14/21 10:56 AM	Wet Check	Completed	1	06:10:17	6	6.17	6.17	0.17
23800 Sanctuary #0804	Miguel Solis	9/15/21 10:00 AM	Reads	Completed	1			0	0	0
3501 Heron Cove #8276	Miguel Solis	9/15/21 10:00 AM	Reads	Completed	1			0	0	0
24700 Sweet Gum #3104	Miguel Solis	9/15/21 10:00 AM	Reads	Completed	1			0	0	0
05 clock	Joel Rosa	9/15/21 12:20 PM	other work	Completed	1	93:01:27	100	93.02	93.02	-6.98
3608 Heron Point	Miguel Solis	9/15/21 10:00 AM	flow check	Completed	1	12:45:15	12	12.75	12.75	0.75
Well read	Miguel Solis	9/13/21 8:30 AM	WELL READS	Completed	1	02:38:00	2	2.63	2.63	0.63
23889 Sanctuary #1405	Miguel Solis	9/17/21 10:00 AM	Reads	Completed	1			0	0	0
Coconut fountain	Joel Rosa	9/20/21 9:26 AM	fountains	Completed	1	00:25:38	1	0.43	0.43	-0.57
Coconut fountain	Joel Rosa	9/17/21 9:50 AM	fountains	Completed	1	73:45:58	72	73.77	73.77	1.77
24785 Goldcrest	Miguel Solis	9/1/21 10:00 AM	Easement	Completed	1			0	0	0
24793 Goldcrest	Miguel Solis	9/1/21 10:00 AM	Easement	Completed	1			0	0	0
23660 Waterside	Miguel Solis	9/20/21 10:00 AM	Reads	Completed	1	00:09:35	1	0.16	0.16	-0.84
3521 Wild Indigo	Miguel Solis	9/20/21 10:00 AM	Reads	Completed	1	00:06:13		0.1	0.1	0.1
24430 Pennyroyal	Miguel Solis	9/20/21 10:00 AM	Reads	Completed	1	00:06:18		0.11	0.11	0.11
3542 Heron Cove	Miguel Solis	9/21/21 10:00 AM	Reads	Completed	1	00:02:48		0.05	0.05	0.05
24071 Tuscany	Miguel Solis	9/21/21 10:00 AM	Reads	Completed	1	00:10:14		0.17	0.17	0.17
24861 Goldcrest	Miguel Solis	9/1/21 10:00 AM	Easement	Completed	1	09:57:27	10	9.96	9.96	0.04
23871 Tuscany	Miguel Solis	9/22/21 10:00 AM	Reads	Completed	1	00:24:21		0.41	0.41	0.41
Clock 05	Joel Rosa	9/22/21 8:53 AM	other work	Completed	1	08:12:12	9	8.2	8.2	0.8
23800 Sanctuary Lk	Miguel Solis	9/24/21 10:00 AM	Reads	Completed	1	00:05:24		0.09	0.09	0.09
Well reads	Miguel Solis	9/20/21 8:35 AM	WELL READS	Completed	1	03:40:13	4	3.67	3.67	-0.33
Tuscany fountain	Joel Rosa	9/27/21 11:51 AM	fountains	Completed	1	01:55:12		1.92	1.92	1.92
Meter read	Joel Rosa	9/28/21 8:40 AM	Reads	Completed	1	40:12:47	40	40.21	40.21	0.21
Adisson	Joel Rosa	9/29/21 11:25 AM	other work	Completed	1	54:19:13	52	54.32	54.32	2.32
24931 Pennyroyal	Miguel Solis	9/1/21 10:00 AM	Easement	Completed	1	18:45:02	20	18.75	18.75	-1.25
3741 Lakemont #8756	C. Silva	10/1/21 10:00 AM	Reads	Completed	1	00:10:24		0.17	0.17	0.17
3501 Tasselflower #6846	Miguel Solis	10/1/21 10:00 AM	Reads	Completed	1	00:01:42		0.03	0.03	0.03

3521 Wild Indigo #9497	Miguel Solis	10/1/21 10:00 AM	Reads	Completed	1			0	0	0
3511 Wild Indigo #8124	Miguel Solis	10/1/21 10:00 AM	Reads	Completed	1			0	0	0
3481 Pine Fern #6015	Miguel Solis	10/1/21 10:00 AM	Reads	Completed	1	00:00:41		0.01	0.01	0.01
3480 Candleberry #9028	Miguel Solis	10/1/21 10:00 AM	Reads	Completed	1			0	0	0
3630 Glenwater #6247	Miguel Solis	10/1/21 10:00 AM	Reads	Completed	1			0	0	0
3639 Heron Point #4757	Miguel Solis	10/1/21 10:00 AM	Reads	Completed	1			0	0	0
3731 Catbrier #3505	Miguel Solis	10/1/21 10:00 AM	Reads	Completed	1			0	0	0
25140 Ridge Oak #7133	Miguel Solis	10/1/21 10:00 AM	Reads	Completed	1			0	0	0
25070 Ridge Oak #0468	Miguel Solis	10/1/21 10:00 AM	Reads	Completed	1			0	0	0
3640 Bay Creek #4709	Miguel Solis	10/1/21 10:00 AM	Reads	Completed	1			0	0	0
24925 Bay Cedar #0677	Miguel Solis	10/1/21 10:00 AM	Reads	Completed	1			0	0	0
25261 Bay Cedar #1593	Miguel Solis	10/1/21 10:00 AM	Reads	Completed	1			0	0	0
24716 Hollybrier #6146	Miguel Solis	10/1/21 10:00 AM	Reads	Completed	1			0	0	0
24788 Hollybrier #9023	Miguel Solis	10/1/21 10:00 AM	Reads	Completed	1			0	0	0
23741 Napoli #6056	Miguel Solis	10/1/21 10:00 AM	Reads	Completed	1			0	0	0
23980 Tuscany #7478	Miguel Solis	10/1/21 10:00 AM	Reads	Completed	1			0	0	0
24040 Tuscany #6118	Miguel Solis	10/1/21 10:00 AM	Reads	Completed	1			0	0	0
23800 Tuscany #6150	Miguel Solis	10/1/21 10:00 AM	Reads	Completed	1			0	0	0
23782 Tuscany #0992	Miguel Solis	10/1/21 10:00 AM	Reads	Completed	1			0	0	0
08 clock	Joel Rosa	9/30/21 11:50 AM	other work	Completed	1	31:20:37	32	31.34	31.34	-0.66
3625 Heron Point #8433	Miguel Solis	10/1/21 10:00 AM	Reads	Completed	1	01:33:32	2	1.56	1.56	-0.44
Well reads	Miguel Solis	9/27/21 8:42 AM	WELL READS	Completed	1	02:09:52		2.16	2.16	2.16
South fountain	Joel Rosa	10/1/21 9:15 AM	fountains	Completed	1	24:03:26	24	24.06	24.06	0.06
Clock 12	Joel Rosa	10/1/21 10:19 AM	Dry spot	Completed	1	01:12:11		1.2	1.2	1.2
Well reads	Miguel Solis	9/7/21 8:56 AM	WELL READS	Completed	1	01:24:37	2	1.41	1.41	-0.59
		08-31 to 10-01			64	423:19:53	429	423.32	423.32	-5.68

	Irrigation Board	Updates			
Created At	Item Name	Content Type	Content Type	User	Update Content
05/May/2021 10:16:41 AM	Tuscany fountain	Update		Paul Kemp	remember to put the date on your tickets, please
05/May/2021 09:19:23 AM	Tuscany fountain		Reply	Joel Rosa	Ok
31/August/2021 11:31:08 AM	24301 Woodsage	Update		Miguel Solis	Ban meter
30/August/2021 10:10:41 AM	Long Lake Monument North	Update		Paul Kemp	broken head on flower zone
31/August/2021 07:35:52 AM	Well reads	Update		Miguel Solis	Coconut
03/September/2021 09:27:12 AM	Well reads		Reply	Miguel Solis	9/3/21
31/August/2021 07:41:20 AM	Well reads	Update		Miguel Solis	LH2
03/September/2021 09:34:49 AM	Well reads		Reply	Miguel Solis	9/3/21
31/August/2021 07:45:10 AM	Well reads	Update		Miguel Solis	LH1 4709000
03/September/2021 09:35:25 AM	Well reads		Reply	Miguel Solis	4759000
31/August/2021 07:47:12 AM	Well reads	Update		Miguel Solis	Bayside 824654112

03/September/2021 09:38:49 AM	Well reads		Reply	Miguel Solis	830466350
31/August/2021 07:48:33 AM	Well reads	Update		Miguel Solis	Parkway
03/September/2021 09:40:27 AM	Well reads		Reply	Miguel Solis	9/3/21
31/August/2021 07:52:25 AM	Well reads	Update		Miguel Solis	Reclaimed 264879000
03/September/2021 09:46:31 AM	Well reads		Reply	Miguel Solis	265639000
31/August/2021 07:53:04 AM	Well reads	Update		Miguel Solis	41 38132000
03/September/2021 09:47:40 AM	Well reads		Reply	Miguel Solis	38132000
31/August/2021 07:56:20 AM	Well reads	Update		Miguel Solis	Southbridge 148208000
03/September/2021 09:50:51 AM	Well reads		Reply	Miguel Solis	148613000
31/August/2021 07:59:23 AM	Well reads	Update		Miguel Solis	Greenview 196575000
03/September/2021 09:55:23 AM	Well reads		Reply	Miguel Solis	196833000
31/August/2021 08:01:52 AM	Well reads	Update		Miguel Solis	Bay Creek 472891000
03/September/2021 09:57:04 AM	Well reads		Reply	Miguel Solis	474106000

31/August/2021 08:02:48 AM	Well reads	Update		Miguel Solis	Greenview
01/September/2021 08:02:47 AM	3490 Cassia	Update		Paul Kemp	No meter?
01/September/2021 07:21:20 AM	3490 Cassia	Update		Miguel Solis	592900
01/September/2021 09:38:04 AM	24931 Pennyroyal	Update		Paul Kemp	Replace meter box.
01/September/2021 09:41:53 AM	25150 Pennyroyal	Update		Paul Kemp	foggy meter.
01/September/2021 09:59:14 AM	24861 Goldcrest	Update		Paul Kemp	Replace meter box.
01/September/2021 10:14:43 AM	24785 Goldcrest	Update		Paul Kemp	Needs lid (whole box?)
01/September/2021 10:15:18 AM	24793 Goldcrest	Update		Paul Kemp	Needs lid (whole box?)
07/September/2021 07:57:25 AM	Well reads	Update		Miguel Solis	LH1 4823000
10/September/2021 07:43:14 AM	Well reads		Reply	Miguel Solis	4871000
07/September/2021 07:59:37 AM	Well reads	Update		Miguel Solis	Bayside 836514836
10/September/2021 07:45:15 AM	Well reads		Reply	Miguel Solis	842292235
07/September/2021 08:05:23 AM	Well reads	Update		Miguel Solis	Reclaimed 266235000

10/September/2021 07:51:14 AM	Well reads		Reply	Miguel Solis	267155000
07/September/2021 08:06:12 AM	Well reads	Update		Miguel Solis	41 38132000
10/September/2021 07:51:57 AM	Well reads		Reply	Miguel Solis	38132000
07/September/2021 08:12:54 AM	Well reads	Update		Miguel Solis	Southbridge 149141000
10/September/2021 07:55:22 AM	Well reads		Reply	Miguel Solis	149534000
07/September/2021 08:16:02 AM	Well reads	Update		Miguel Solis	Greenview 197176000
10/September/2021 07:58:26 AM	Well reads		Reply	Miguel Solis	197433000
07/September/2021 08:17:36 AM	Well reads	Update		Miguel Solis	Bay Creek 475279000
10/September/2021 07:59:46 AM	Well reads		Reply	Miguel Solis	476069000
07/September/2021 12:02:57 PM	4440 Blue Sage	Update		Paul Kemp	Reread, very high water bill. (I see them watering every day for hours...)
07/September/2021 02:09:17 PM	4440 Blue Sage		Reply	Miguel Solis	9/7/21
13/September/2021 07:31:40 AM	Well read	Update		Miguel Solis	Coconut 7902000
15/September/2021 07:31:27 AM	Well read		Reply	Miguel Solis	7984000

17/September/2021 08:23:35 AM	Well read		Reply	Miguel Solis	8068000
17/September/2021 08:24:22 AM	Well read		Reply	Miguel Solis	
13/September/2021 07:34:43 AM	Well read	Update		Miguel Solis	The Tides 289892000
15/September/2021 07:33:38 AM	Well read		Reply	Miguel Solis	290173000
17/September/2021 08:21:48 AM	Well read		Reply	Miguel Solis	290457000
13/September/2021 07:39:23 AM	Well read	Update		Miguel Solis	Old shop 109659000
15/September/2021 07:38:51 AM	Well read		Reply	Miguel Solis	110154000
17/September/2021 08:18:49 AM	Well read		Reply	Miguel Solis	110654000
13/September/2021 07:45:03 AM	Well read	Update		Miguel Solis	LH1 4920000
15/September/2021 07:43:36 AM	Well read		Reply	Miguel Solis	4952000
17/September/2021 08:07:08 AM	Well read		Reply	Miguel Solis	4985000
13/September/2021 07:47:29 AM	Well read	Update		Miguel Solis	Bayside 847544491
15/September/2021 07:45:51 AM	Well read		Reply	Miguel Solis	850831673

17/September/2021 08:10:09 AM	Well read		Reply	Miguel Solis	853768422
17/September/2021 08:12:09 AM	Well read		Reply	Miguel Solis	
13/September/2021 07:53:35 AM	Well read	Update		Miguel Solis	Reclaimed 267940000
15/September/2021 07:53:35 AM	Well read		Reply	Miguel Solis	268360000
17/September/2021 08:00:25 AM	Well read		Reply	Miguel Solis	268731000
13/September/2021 07:54:08 AM	Well read	Update		Miguel Solis	41 38132000
15/September/2021 07:54:16 AM	Well read		Reply	Miguel Solis	38132000
17/September/2021 07:59:48 AM	Well read		Reply	Miguel Solis	38132000
13/September/2021 07:57:24 AM	Well read	Update		Miguel Solis	Southbridge 149925000
15/September/2021 07:56:58 AM	Well read		Reply	Miguel Solis	150182000
17/September/2021 07:57:10 AM	Well read		Reply	Miguel Solis	150433000
13/September/2021 08:01:03 AM	Well read	Update		Miguel Solis	Greenview 197691000
15/September/2021 07:59:37 AM	Well read		Reply	Miguel Solis	197862000

17/September/2021 07:52:30 AM	Well read		Reply	Miguel Solis	198034000
17/September/2021 07:52:58 AM	Well read		Reply	Miguel Solis	
13/September/2021 08:02:59 AM	Well read	Update		Miguel Solis	Bay Creek 477151000
15/September/2021 08:01:19 AM	Well read		Reply	Miguel Solis	477677000
17/September/2021 07:53:59 AM	Well read		Reply	Miguel Solis	478234000
17/September/2021 08:16:19 AM	Well read	Update		Miguel Solis	LH2
13/September/2021 11:05:19 AM	24711 Pennyroyal	Update		Miguel Solis	
13/September/2021 02:54:15 PM	24310 Woodsage	Update		Miguel Solis	8723140
14/September/2021 12:02:25 PM	23915 Sanctuary Lk Ct	Update		Paul Kemp	6589000
14/September/2021 12:12:39 PM	24860 Wax Myrtle	Update		Paul Kemp	7889000
15/September/2021 08:08:28 AM	3608 Heron Point	Update		Paul Kemp	Please also raise and replace meter box and lid.
16/September/2021 11:15:12 AM	3608 Heron Point	Update		Miguel Solis	
15/September/2021 02:40:17 PM	24700 Sweet Gum #3104	Update		Miguel Solis	


15/September/2021 02:17:37 PM	3501 Heron Cove #8276	Update		Miguel Solis	
15/September/2021 02:11:57 PM	23800 Sanctuary #0804	Update		Miguel Solis	
17/September/2021 10:36:22 AM	23889 Sanctuary #1405	Update		Miguel Solis	
20/September/2021 07:37:14 AM	Well reads	Update		Miguel Solis	Coconut 8192000
20/September/2021 07:40:12 AM	Well reads	Update		Miguel Solis	The Tides 290873000
20/September/2021 07:49:39 AM	Well reads	Update		Miguel Solis	Old shop 111391000
20/September/2021 07:56:30 AM	Well reads	Update		Miguel Solis	LH1 5033000
22/September/2021 07:45:02 AM	Well reads		Reply	Miguel Solis	5065000
24/September/2021 07:49:59 AM	Well reads		Reply	Miguel Solis	5097000
20/September/2021 07:59:45 AM	Well reads	Update		Miguel Solis	Bayside 857748525
22/September/2021 07:47:48 AM	Well reads		Reply	Miguel Solis	861091186
24/September/2021 07:55:37 AM	Well reads		Reply	Miguel Solis	863734636
20/September/2021 08:32:32 AM	Well reads	Update		Miguel Solis	Reclaimed 268833000

22/September/2021 07:56:28 AM	Well reads		Reply	Miguel Solis	269037000
24/September/2021 08:02:30 AM	Well reads		Reply	Miguel Solis	269037000
20/September/2021 08:33:06 AM	Well reads	Update		Miguel Solis	41 38132000
22/September/2021 07:57:00 AM	Well reads		Reply	Miguel Solis	38132000
24/September/2021 08:02:58 AM	Well reads		Reply	Miguel Solis	38132000
20/September/2021 08:36:42 AM	Well reads	Update		Miguel Solis	Southbridge 150811000
22/September/2021 07:59:50 AM	Well reads		Reply	Miguel Solis	151054000
24/September/2021 08:06:13 AM	Well reads		Reply	Miguel Solis	151302000
20/September/2021 08:39:09 AM	Well reads	Update		Miguel Solis	Greenview 198291000
22/September/2021 08:10:59 AM	Well reads		Reply	Miguel Solis	198463000
24/September/2021 08:14:06 AM	Well reads		Reply	Miguel Solis	198635000
20/September/2021 08:41:28 AM	Well reads	Update		Miguel Solis	Bay Creek 478856000
22/September/2021 08:12:57 AM	Well reads		Reply	Miguel Solis	479333000

24/September/2021 08:17:38 AM	Well reads		Reply	Miguel Solis	479812000
22/September/2021 07:33:47 AM	Well reads	Update		Miguel Solis	Coconut
22/September/2021 07:41:18 AM	Well reads	Update		Miguel Solis	LH2
22/September/2021 07:51:44 AM	Well reads	Update		Miguel Solis	Parkway
22/September/2021 08:14:15 AM	Well reads	Update		Miguel Solis	Greenview
20/September/2021 03:16:00 PM	24430 Pennyroyal	Update		Miguel Solis	
20/September/2021 02:56:54 PM	23660 Waterside	Update		Miguel Solis	
20/September/2021 03:07:40 PM	3521 Wild Indigo	Update		Miguel Solis	5372580
21/September/2021 08:19:41 AM	24071 Tuscany	Update		Miguel Solis	
21/September/2021 08:09:41 AM	3542 Heron Cove	Update		Miguel Solis	5077560
22/September/2021 03:50:57 PM	23871 Tuscany	Update		Miguel Solis	
24/September/2021 07:27:49 AM	23800 Sanctuary Lk	Update		Miguel Solis	
27/September/2021 07:47:16 AM	Well reads	Update		Miguel Solis	LH1 5144000

29/September/2021 08:20:47 AM	Well reads		Reply	Miguel Solis	5177000
01/October/2021 07:22:32 AM	Well reads		Reply	Miguel Solis	5208000
27/September/2021 07:50:25 AM	Well reads	Update		Miguel Solis	Bayside 868751522
29/September/2021 08:19:11 AM	Well reads		Reply	Miguel Solis	872995721
01/October/2021 07:25:31 AM	Well reads		Reply	Miguel Solis	876553244
27/September/2021 07:59:33 AM	Well reads	Update		Miguel Solis	Reclaimed 269806000
29/September/2021 08:14:11 AM	Well reads		Reply	Miguel Solis	270461000
01/October/2021 07:33:56 AM	Well reads		Reply	Miguel Solis	271450000
27/September/2021 08:00:06 AM	Well reads	Update		Miguel Solis	41 38132000
29/September/2021 08:07:36 AM	Well reads		Reply	Miguel Solis	38132000
01/October/2021 07:35:04 AM	Well reads		Reply	Miguel Solis	38132000
27/September/2021 08:06:05 AM	Well reads	Update		Miguel Solis	Southbridge 151680000
29/September/2021 08:10:57 AM	Well reads		Reply	Miguel Solis	151930000

01/October/2021 07:44:20 AM	Well reads		Reply	Miguel Solis	152175000
27/September/2021 08:09:37 AM	Well reads	Update		Miguel Solis	Greenview 198892000
29/September/2021 08:05:25 AM	Well reads		Reply	Miguel Solis	199064000
01/October/2021 07:47:50 AM	Well reads		Reply	Miguel Solis	199236000
27/September/2021 08:11:35 AM	Well reads	Update		Miguel Solis	Bay Creek 480735000
29/September/2021 08:03:52 AM	Well reads		Reply	Miguel Solis	481596000
01/October/2021 07:49:10 AM	Well reads		Reply	Miguel Solis	482354000
29/September/2021 10:40:40 AM	Meters	Update		Miguel Solis	Heron cove
13/October/2021 08:46:38 AM	Meters	Update		Miguel Solis	23751 Napoli way Meter  No A. C.
13/October/2021 08:47:45 AM	Meters	Update		Miguel Solis	23781 Napoli way Meter  Timer off
13/October/2021 09:41:26 AM	Meters	Update		Miguel Solis	23790 Napoli way Meter 
13/October/2021 10:36:09 AM	Meters	Update		Miguel Solis	23843 Tuscany ct Meter 
13/October/2021 11:35:28 AM	Meters	Update		Miguel Solis	3440 lakemont dr Meter closed

13/October/2021 01:36:14 PM	Meters	Update		Miguel Solis	3700 bay Creek dr Meter 
13/October/2021 03:45:45 PM	Meters	Update		Miguel Solis	25120 ridge oak Bad meter
13/October/2021 03:55:39 PM	Meters	Update		Miguel Solis	25120 ridge oak Bad meter
14/October/2021 08:35:53 AM	Meters	Update		Miguel Solis	23859 sanctuary Bad meter
30/September/2021 02:55:20 PM	3639 Heron Point #4757	Update		Miguel Solis	1563460
30/September/2021 02:57:06 PM	3625 Heron Point #8433	Update		Miguel Solis	51810
30/September/2021 01:53:28 PM	3741 Lakemont #8756	Update		Miguel Solis	
30/September/2021 03:04:20 PM	3731 Catbrier #3505	Update		Miguel Solis	7372040
30/September/2021 03:31:34 PM	24925 Bay Cedar #0677	Update		Miguel Solis	818210
30/September/2021 03:34:38 PM	25261 Bay Cedar #1593	Update		Miguel Solis	4349390
30/September/2021 02:01:40 PM	3501 Tasselflower #6846	Update		Miguel Solis	7210280
30/September/2021 02:12:22 PM	3511 Wild Indigo #8124	Update		Miguel Solis	6003220
30/September/2021 02:10:22 PM	3521 Wild Indigo #9497	Update		Miguel Solis	5375440

30/September/2021 02:15:44 PM	3481 Pine Fern #6015	Update		Miguel Solis	6727060
30/September/2021 02:18:40 PM	3480 Candleberry #9028	Update		Miguel Solis	835190
30/September/2021 04:07:36 PM	23782 Tuscany #0992	Update		Miguel Solis	23781 Tuscany #0992 9337420
30/September/2021 04:02:23 PM	23800 Tuscany #6150	Update		Miguel Solis	862150
30/September/2021 03:56:20 PM	23980 Tuscany #7478	Update		Miguel Solis	2548610
30/September/2021 03:59:20 PM	24040 Tuscany #6118	Update		Miguel Solis	504810
30/September/2021 03:39:56 PM	24716 Hollybrier #6146	Update		Miguel Solis	109640
30/September/2021 03:43:11 PM	24788 Hollybrier #9023	Update		Miguel Solis	162060
30/September/2021 02:51:05 PM	3630 Glenwater #6247	Update		Miguel Solis	9664770
30/September/2021 03:51:10 PM	23741 Napoli #6056	Update		Miguel Solis	387910
30/September/2021 03:13:26 PM	25140 Ridge Oak #7133	Update		Miguel Solis	139640
30/September/2021 03:22:30 PM	3640 Bay Creek #4709	Update		Miguel Solis	2000720
30/September/2021 03:16:07 PM	25070 Ridge Oak #0468	Update		Miguel Solis	3413910

Bayside	ZERO CONSUMPTION - 9/21			Disposition		
		PRESENT	PREVIOUS		LST MON	LST YEAR
NEST GOLF MAINTENANCE	GOLF COURSE MAINT	3686700	13686700	Locked		
WCI COMMUNITIES	COLONY GOLF	7661600	17661600	Locked		
GVB PROPERTIES	WCI HOME BLD	3000	3000	Locked		
Southwest Properties	Cypress Island	28811000	28811000	Scheduled for Audit	420000	431000
Park Apartments	24201 Walden Center Dr	28088000	28088000	Scheduled for Audit	34000	50000
ADAM KRUZICH	25040 BAY CEDAR DR	6228000	6228000	Meter registers	4770	
Good Thoughts	24941 Bay Cedar Dr	9684000	9684000	Scheduled for Audit	10210	59240
JOSEPH/CARL ANN BUSA	24751 BAY BEAN CT	9760	9760	Meter registers		740
Emma Tianga	24721 Bay Bean Ct	2000	2000	Scheduled for Audit		1740
Donald Robinson	3490 Cassia Ct	592900	592900	Scheduled for Audit	55900	30020
Barbara Briggs	25310 Goldcrest Dr	8074000	8074000	Scheduled for Audit	6000	13930
Paul Williamson	3524 Heron Cove Ct	6120000	6120000	Scheduled for Audit	6000	21510
Jane Cook	3522 Heron Glen Ct	3562000	3562000	Scheduled for Audit	60000	
HELEN/STEPHEN GUNTHER	24825 HOLLYBRIER LN	220	220	Meter registers		22470
Peter Levan	3770 Lakemont Dr	3520000	3520000	Scheduled for Audit	3000	33410
Dale Bugby	3690 Lakemont Dr	3452000	3452000	Scheduled for Audit	1000	
JAMES CONNORS	3440 LAKEMONT DR	44000	44000	Scheduled for Audit	150	14990

Margaret Scott	3611 Lakemont	6864000	6864000	Scheduled for Audit	14000	29190
ROGER PETRIN	23790 NAPOLI WAY	154000	154000	Scheduled for Audit	1000	
John Polsenberg	23721 Napoli Way	379900	379900		12900	20810
ALFRED/KATHY QUAGLIATA	23781 NAPOLI WAY	4619000	4619000	Scheduled for Audit	26000	22590
CHARLES MCNELLIS	23751 NAPOLI WAY	266000	266000	Scheduled for Audit	100	
Rudolf Beck	25171 Pennyroyal Dr	269700	269700	Scheduled for Audit	17700	2070
Daniel Ricks	25031 Pennyroyal Dr	3018000	3018000	Scheduled for Audit	910	2940
KATHY DOPPELHAUER	24810 PENNYROYAL DR	6429000	6429000	Meter registers	8000	8380
Thomas Rickelman	24881 Pennyroyal Dr	74100	74100	Scheduled for Audit	100	10
Walter Boesharr	24781 Pennyroyal Dr	4400000	4400000	Scheduled for Audit	10000	19460
OILSCHLAGER RODNEY	24761 PENNYROYAL DR	6629000	6629000	Meter registers	69000	
Gail Dunn	24751 Pennyroyal Dr	58000	58000	Scheduled for Audit	1000	60470
Susan Ehlers	23630 Peppermill Ct	7284000	7284000	Scheduled for Audit	1000	36760
David Edmyer	23859 Sanctuary Lk Ct	3941000	3941000	Scheduled for Audit	21000	18940
Rebecca Neely	24691 Sweet Gum Ct	336400	336400	Scheduled for Audit	400	27330
Mihail Kokolakis	3510 Tasselflower Ct	274700	274700	Scheduled for Audit	12700	
JAMES P. LAURITO	23843 TUSCANY CT	4063000	4063000	Scheduled for Audit	31000	

William Sherer	24790 Wax Myrtle Dr	172000	172000	Scheduled for Audit	6000	
Robert Lang	24811 Wax Myrtle Dr			Scheduled for Audit	170	11170
Jennifer Markson	3501 Wild Indigo Ln	140400	140400	Scheduled for Audit	13400	
Gillian Thompson	3490 Wild Indigo Ln	299300	299300	Scheduled for Audit	7300	7360
Ellen Davis	24401 Woodsage Dr	1599000	1599000	Scheduled for Audit	3000	
Ron Sperling	24440 Woodsage Dr	334300	334300	Scheduled for Audit	300	21760
Lisa McQuiston	24520 Woodsage Dr	6019000	6019000	Scheduled for Audit	39000	7000
Baycreek		PRESENT	PREVIOUS		LST MON	LST YEAR
KEN/MARY JANE LEWIS	25120 RIDGE OAK DR	121400	121400	Scheduled for Audit		
GUY/KITTY FAUCONNEAU	25140 RIDGE OAK DR	716000	716000	Meter registers		
NICK J. DIMITROFF	25161 RIDGE OAK DR	1710000	1710000	Meter registers		
MR. THOMAS MALONEY	3680 PELICANS NEST DR	3407000	3407000	Meter registers		
DONALD M. PETERSON	3620 BAY CREEK DR	2054000	2054000	Meter registers		
CHARLES L. SHUDTZ	3700 BAY CREEK DR	430000	430000	Scheduled for Audit		
KERSTIN C. KLEIN	3709 BAY CREEK DR	3597000	3597000	Meter registers		

Bayside/ Bay Creek CDD

Monthly Summary Reports

Safety Performance Analysis													
	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>ttl</u>
# Accidents	0		0	0	1	0	0	0	0				1
# Dr/Clinic Visits	0		0	0	0	0	0	0	0				0
# Osha Accidents	0		0	0	0	0	0	0	0				0
Rate per 100k Hours	0		0	0	1	0	0	0	0				1
Lost Time	0		0	0	8	0	64	0	0				72
# employees on STD	0		0	0	0	2	1	0	0				3
#employees on LTD	0		0	0	0	0	0	0	0				0
Quality Performance Analysis													
# Complaints	10		3	2	0	0	0	0	0				15
# Complaints resolved	10		3	2	0	0	0	0	0				15
# Complaints open over 1 month	0		0	0	0	0	0	0	0				0
# Request request received	25		19	28	9	4	2	3	4				94
# Request resolved	25		19	28	8	4	2	3	4				93
# Request rejected	0		1	0	0	0	0	0	0				1
# Request over 1 month	0		0	0	1	0	0	0	0				1
Performance Analysis (work orders)													
# labor hrs assigned work orders	1832	1790	1804	1773	1698	1674	1562	na	Na				12133
% labor hours assigned work orders	93	92	93	94	95	94	94	na	na				655
# work orders past month	276	320	312	328	304	281	292	na	na				2113
# work orders closed	276	320	312	328	304	281	292	na	na				2113
% work orders closed	100	100	100	100	100	100	100	na	na				700
# work orders over 30 days old	0	0	0	0	0	0		na	na				0
date of oldest open work order	na	na	na	na	Na	na	na	na	na				

From: Doug Kucera <kucerad@whhassociates.com>
Sent: Friday, October 15, 2021 10:57 AM
To: Cleo Adams <crismond@whhassociates.com>
Cc: Chuck Adams <adamsc@whhassociates.com>; shane willis <williss@whhassociates.com>
Subject: Monthly Update

Hello Cleo,

Since the last meeting,

PELICAN LANDING

The annual beds were sterilized the week of October 4th. This will help control weeds from seeding, Nematodes, and soil diseases. They will lay fallow until October 18th when tilling takes place. This helps the chemical release and prepares the beds for annual planting. Soil mix will be added October 29th and flowers to be planted November 3-4th.

Our fall fertilizer application to the grass and shrubs will take place starting the week of October 18th. This will be complete by October 29th.

Pine straw will be laid starting November 16th and finish up on November 30th.

Line of sight issues were addressed at the Central Park Fountain medium tips, Spring Creek Circle triangle beds, and Pelican Colony Blvd and North Commons Dr.

The crew continues to lift up, thin out hardwood trees though out Pelican Landing. This is scheduled to be complete by the end of November.

Grass was added around redesigned annual beds. Areas included the new Goldcrest sign just past Bay Cedar, Goldcrests sign across from Mystic Ridge and Lakemont sign on Pennyroyal west.

Crew members cleared areas at the Spring Circle where two benches will be placed.

THE COLONY

The fall pine straw application will start on Thursday October 13th and be finished by October 18th.

Fertilizer was applied to the turf the week of October 4th, shrubs fertilization will finish up the week of October 15th.

The annual beds were sterilized the week of October 4th. This will help control weeds from seeding, control Nematodes, and soil diseases. They will lay fallow until October 18th when tilling takes place. This helps the chemical release and prepares the beds for the annual planting. Soil mix will be added October 29th and flowers installed on Wednesday November 3rd.

The crew continues to trim the Royal Palms though out the Colony.

Green Arboricola was planted at the Tuscany circle west side to help with privacy at Treviso villas. They were also planted at Sorrento filling in the hedge that separates the road and homesites.

10/15/21

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

CDD COLONY Landscape Tour Service Tracker

Updated

<u>Service Location</u>	<u>Service</u>	<u>Entry Date</u>	<u>Est Date Completion</u>	<u>Date Completed</u>
Throughout The Colony	Quarterly Landscape updates: Add Xanadu in opening across from Messina, Remove and replace Oleander Standards, extend Macho Fern to meet Arboricola, center medium under Oaks east of Tuscany fountain add Roho Congo ringed with Congo Crouton, northside west of Bellagio pull Jasmine boarder and add Ixora fill ins, at cart crossing west of Altari add Carrissa behind sidewalk and replace turf next to roadway, remulch entry to empty lot trim Clusia and Arboricola, extend Cocoplum under Sabals across from Kayak launch, across from La Scala remove Jasmine Minima and add Carrissa.	12/23/20	1/29/21	1/29/21
Throughout The Colony	Fertilize turf and shrubs	1/11/21	1/22/21	1/22/21
Throughout The Colony	Pine straw February application	2/1/21	2/5/21	2/5/21
Tuscany west wall area	Remove Ficus tree and fill in void area with Green Arboricola or Ficus Benjamina	1/29/21	2/5/21	2/5/21
Throughout The Colony	Arborist Gustavo Leon will show crew member how to properly trim hardwood trees	2/9/11	2/11/21	2/12/21
Medium east of Tuscany	Add Rojo Congo Philodendron and Petra Croton under Oak Trees	2/26/21	4/16/21	5/7/21
Across from Terzetto	Five Orchids were placed in a natural Oak tree across from Terzetto	3/5/21	3/12/21	3/12/21
Construction entry	Sod was replaced next to the construction entry	2/26/21	3/5/21	3/5/21
Tuscany inside fountain	A boarder of stone was placed in front of the fountain and sod was added also	2/26/21	3/5/21	3/5/21
Throughout The Colony	Fertilizer was applied to the turf	3/26/21	4/2/21	4/2/21
Addison Place	Thin canopy on trees entering community	4/2/21	4/23/21	4/23/21
Fertilizer application	Starting the week of May 17th fertilizer will be applied to the turf and shrubs.	4/16/21	5/28/21	6/4/21
Annual beds	The current annuals will be pulled the week of April 19th. The same week new annuals will be planted. A mix of Vinca will be installed at the neighborhood signs. Caladiums will be planed in the remaining annual beds.	4/16/21	4/23/21	4/23/21
Turf in Colony	Beginning the first week in May the height of turf will be lowered to tighen up the turf apperance. Verticutting will take place which will remove thatch built up. Next aerification will be done to releave compaction. This is done by punching holes in the ground so nutrients and water can penetrate the root zone more effectivly making for healthier turf conditions. Sand will be added after aerifying to fill in the holes which helps to change the soil structure, improving drainage and increasing the growth of the turf.	5/14/21	5/28/21	5/28/21
Throughout The Colony	The staff will start hard cutting certain plant material to encourage new growth and ensure a fuller plant. Plants will include Hibicus, Oleander, Cocoplum, Bougainvillea, Sea Grape, Firebush, Awabuki, Thryallis, Allamanda	5/14/21	5/28/21	5/28/21
Medium east of Tuscany	Orchids were added to two Oak trees in the medium	5/6/21	5/7/21	5/7/21
Throughout The Colony	Per the Landscape Committee: Across from Terzetto Carissa will take the place of turf. By the bench west of Altari Carissa will be installed inplace of turf. Across from Altari Lyriope will be installed along the back of curb, Across from Sorrento Jasmine hedge will be remove and Varigated Aroboricola will take its place. Across from Navona plants will be installed to replace the turf area. As you exit the Colony onto Coconut Rd Foxtail Fern will be added behind the back of curb. On the Northwest corner of Tuscany/ Pelican Colony Blvd Green Aroboricola will be installed to help with headlights and walkers.	6/3/21	7/9/21	7/30/21
Throughout The Colony	Install new Standard Oleander trees, Golden Rain Trees that were removed because they were old.	8/13/21	10/15/21	
Selected areas in Colony	Remove and replace sod with Bimini bermuda type instead of Celebration.	8/20/21	10/22/21	
Throughout The Colony	Fertilizer will be applied to the turf and shrubs the week of October 4th	9/17/21	10/22/21	
Throughout The Colony	Royal Palms will be trimmed of old and hanging fronds.	9/3/21	10/22/21	
Bay Club sign and entry	Renovation work to the landscaping at the entry to the Bay Club and Bay Club sign	9/3/21	9/17/21	9/17/21
Throughout The Colony	Pine straw will be laid starting October 14th and finish on October 16th weather permitting.	10/8/21	10/16/21	
Annual beds in Colony	The beds were sterilized the week of October 4th. This helps with seed germination, control Nematodes and soil diseases.	10/4/21	10/8/21	10/8/21

CDD PLCA Landscape Tour Service Tracker

Updated

<u>Service Location</u>	<u>Service</u>	<u>Entry Date</u>	<u>Est Date Completion</u>	<u>Date Completed</u>
Monument 41/Coconut Rd.	Pressure clean monument of algae/ debris	3/22/21	3/24/21	3/24/21
Central Park water feature	Repaired loose stones around fountain	3/26/21	4/2/21	4/2/21
Spring Creek Circle	Per Land Comm cut back grasses in selected areas, clean up Silver Saw Palmetto, replace two dead Coontie	3/12/21	3/19/21	3/19/21
Spring Creek Circle	Corner of cart path and sidewalk meet remove Lantana and extend fern bed, remove Lantana exiting Bay Creek and extend Variegated Arboicola,	3/12/21	5/7/21	
Pelican Parkway medium	Remove three Sabal palms that come in conflict with the newly planted Tabebuia trees	4/9/21	4/16/21	4/16/21
Pelican Parkway medium	Add soil to medium in front of gate house and replant Bird of Paradise from behind gate house	4/9/21	5/21/21	6/4/21
Annual beds	Make adjustments to Central Park Fountain, Pennyroyal South Monument, Capri South Monument, Waterside, Pennyroyal/Pelican Colony Blvd NE, Waterside, Longlake North, Walden Center sign, Walden Center/Pelican Parkway medium east, Southern Monument. Starting the week of May 3rd the current annuals will be pulled. The sam week new annuals will be installed. Caladiums will be installed in the partial sun annual beds. The rest of them will have Dark Pink and White Pentas.	4/16/21	4/30/21	5/7/21
May annual planting		4/16/21	4/23/21	5/7/21
Fertilizer application	The week of May 10th to May 21st fertilizer will be applied to the grass and shrubs.	4/16/21	5/28/21	5/28/21
Throughout Pelican Landing	At the beginning of May we will begin hard cutting certain plant material. This encourages new growth and ensures a fuller plant. Plants include Bougainvillea, Cocoplum, Sea Grape, Viburnum, Firebush, Awabuki, Silverthorne, Podocarpus, Hibicus, Oleander.	5/3/21	5/28/21	5/28/21
Annual beds	Sod was installed to annual beds located at the intersection of Pennyroyal/ Pelican Colony Blvd, in front of Longlake sign north on Pennyroyal, medium at intersection of Walden Center Dr/ Pelican Landing Parkway east.	5/3/21	5/14/21	5/14/21
Pelican Parkway gate house	Remove Bird of Paradise from behind the gate house to the medium in front of the gate house	5/14/21	6/1/21	6/1/21
Pelican Landing entries/circles	Trim all three entries, all circles, and Coconut/ 41 monument	5/21/21	6/11/21	6/11/21
Throughout Pelican Landing	Per the Landscape Committee: Varigated Arboicola will be added in back of the annual beds at the Waterside entry. At the Tennis Center the Railroad Vine/Ginger will be replaced with Podocarpus and Dwarf Ixora. At the intersection of Pinewater Dr and Pelican Nest the bed of Indian Hawthorne will be removed and Carissa will be planted. At the end of Greenview Dr Split Leaf Philodendrun will be added to the existing bed. Also on Greenview Dr Macho Fern will be added under the existing Split Leaf Philodendrun to hide bare areas.	6/4/21	7/16/21	7/30/21
Greenview Dr.	Magnolias trees will have the dead wood removed and some shaping will take place.	6/4/21	6/25/21	7/30/21
Gate house center/ south	Trim hardwoods around the gate house at Pelican Landing Parkway and Pelican Nest Dr.	8/17/21	9/3/21	8/20/21
Throughout Pelican Landing	Starting in October the signage the CDD is responsible for will be pressure washed and painted as needed.	8/20/21	10/29/21	
Pennyroyal berm	Fill in voids areas with plants agreed to by the Landscape Committee	8/20/21	9/17/21	9/24/21
Throughout Pelican Landing	We will add sod to stressed areas on Goldcrest Dr, Bay Cedar sign, Pelican Nest Dr. Sod will also be added to the column sign at the corner of Walden Center Dr and Pelican Landing Parkway, the medium tip east of North Commons Dr and Pelican Colony Blvd, and the north medium tip at Walden Center Dr and Pelican Colony Blvd.	8/20/21	9/24/21	9/24/21
Throughout Pelican Landing	Hardwood trees will be lifted up and thinned out.	8/20/21	11/26/21	
Throughout Pelican Landing	Fertilizer will be applied to the grass and shrubs starting the week of October 4th.	9/17/21	10/22/21	
Throughout Pelican Landing	Signs maintained by the CDD will be pressure wash and select signs will be painted	10/1/21	10/29/21	
Throughout Pelican Landing	Pine straw will be applied to common areas starting in November	11/1/21	11/30/21	
Selected annual beds	Annual beds on Pelican Nest Dr, Pelican Landing Parkway, and Pelican Colony Blvd had soil removed and new annual mix added.	9/3/21	9/10/21	9/17/21
Pelican Landing Parkway	Grass was laid tighten up tree rings and void areas that have grown over time. Plants were also installed in the medium in front of the gate house. Flax Lily was planted around some of the Royal Palms. The area was damaged when palms were removed to install new landscaping.	9/27/21	10/1/21	10/1/21

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

14BII

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

BOARD OF SUPERVISORS FISCAL YEAR 2021/2022 JOINT MEETING SCHEDULE

LOCATION

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

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