

**BAYSIDE IMPROVEMENT
AND BAY CREEK**

**COMMUNITY DEVELOPMENT
DISTRICTS**

June 27, 2022

BOARD OF SUPERVISORS

JOINT REGULAR MEETING

AGENDA

Bayside Improvement and Bay Creek

Community Development Districts

OFFICE OF THE DISTRICT MANAGER

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

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

June 20, 2022

ATTENDEES:

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

Boards of Supervisors

Bayside Improvement and Bay Creek Community Development Districts

Dear Board Members:

The Boards of Supervisors of the Bayside Improvement Community Development District and Bay Creek Community Development District will hold a Joint Regular Meeting on June 27, 2022, at 2:00 p.m., at the Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134. Members of the public may participate in the Joint Regular Meeting, via Zoom, at <https://us02web.zoom.us/j/88969163185>, Meeting ID: **889 6916 3185** or via conference call at 1-929-205-6099, Meeting ID: **889 6916 3185**. The agenda is as follows:

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

JOINT BUSINESS ITEMS

4. Staff Report: District Engineer – *Barraco and Associates, Inc.*
5. Waterway Inspection Report: *SOLitude Lake Management*
6. Committee Reports
 - A. PLCA Landscape Committee
 - B. Colony Landscape Committee
7. Update: Water Quality Improvement Plan
8. Presentation of Monthly Budget and Year End Projection (*to be provided under separate cover*)
9. Acceptance of Unaudited Financial Statements as of May 31, 2022

10. Approval of May 23, 2022 Joint Regular Meeting Minutes

11. Action/Agenda Items

12. Old Business

13. Staff Reports

A. District Counsel

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

II. *Daniel Cox, Esq.*

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

I. Monthly Status Report: Field Operations

- Discussion/Presentation: Monthly Report Narrative

II. UPCOMING MEETING DATES:

a. July 15, 2022 at **9:00 A.M.** – Joint Budget Workshop

b. July 25, 2022 at 2:00 P.M. – Joint Regular Meeting

- QUORUM CHECK: *BAYSIDE IMPROVEMENT CDD*

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

- QUORUM CHECK: *BAY CREEK CDD*

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

14. Supervisors' Requests

15. Public Comments: *Non-Agenda Items*

16. Adjournment

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

Sincerely,

A handwritten signature in black ink that reads "Chesley E. Adams, Jr." The signature is written in a cursive style with a large initial "C".

Chesley E. Adams, Jr.
District Manager

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

5

SOLITUDE

LAKE MANAGEMENT



Bayside/Baycreek CDD Waterway Inspection Report

Reason for Inspection: Routine Scheduled

Inspection Date: 2022-06-14

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)

TABLE OF CONTENTS

	Pg
SITE ASSESSMENTS	
PONDS A-1, A-7, A-8 _____	3
PONDS A-9, A-11, A-12 _____	4
PONDS A-16, A-18, B-1 _____	5
PONDS B-2, B-6, C-1 _____	6
PONDS C-2, D-1, D-5 _____	7
PONDS D-12, D-13, E-6 _____	8
PONDS E-7, E-8, E-9 _____	9
PONDS F-12, F-15 _____	10
MANAGEMENT/COMMENTS SUMMARY _____	10, 11
SITE MAP _____	12

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.
Grass clippings on pond surface.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: A-8

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-9

Comments:

Normal growth observed

Pennyroyal:

Shoreline is well maintained. Algae and aquatics are controlled. Some algae accumulation likely due to golf course activities.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: A-11

Comments:

Normal growth observed

Pennyroyal

Shoreline is well maintained, spot treat minimal broadleaf brush. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: A-12

Comments:

Normal growth observed

Pennyroyal: Shoreline is well maintained, minimal growth of alligatorweed, and grasses. Algae and aquatics are controlled. Grass clippings in pond.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: A-16

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-18

Comments:

Normal growth observed
Capri
Spot treat alligatorweed and
bulrush. Algae and aquatics are
controlled. Slight algae
accumulation in littorals.



Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

Site: B-1

Comments:

Normal growth observed
Lakemont
Treat for alligatorweed. Algae
and aquatics are controlled.
Monitor baby tears.



Action Required:

Routine maintenance next visit

Target:

Alligatorweed

Site: B-2

Comments:

Treatment in progress

Lakemont
Treat for alligatorweed, torpedograss, and vines. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: B-6

Comments:

Site looks good

Lakemont
Shoreline is well maintained. Algae and aquatics are controlled. Lake is flooded in grass by several feet.

Action Required:

Re-inspect next visit

Target:

Species non-specific



Site: C-1

Comments:

Requires attention

Longlake Village
Treat for alligatorweed, vines, and brush. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: C-2

Comments:

Treatment in progress

Longlake Village
Shoreline is well maintained,
minimal growth noted. Algae and
aquatics are controlled.



Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

Site: D-1

Comments:

Normal growth observed

Southbridge
Shoreline is well maintained,
minimal growth noted. Algae and
aquatics are controlled. Monitor
red ludwigia.



Action Required:

Routine maintenance next visit

Target:

Submersed vegetation

Site: D-5

Comments:

Normal growth observed

Baycrest
Shoreline is well maintained,
minimal vines. Algae and
aquatics are controlled.



Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

Site: D-12

Comments:

Requires attention

Shoreline shows improvement, continue to treat torpedograss and pennywort. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: D-13

Comments:

Normal growth observed

Cottages
Spot treat minimal grasses, brush, and vines. Algae and aquatic weeds are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: E-6

Comments:

Normal growth observed

Colony Clubhouse
Shoreline is well maintained, minimal brush noted. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: E-7

Comments:

Requires attention

Messina
Treat along golf course for nightshade, grasses, balsam apple, and alligatorweed. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: E-8

Comments:

Treatment in progress

Ponza: Shoreline is well maintained. Algae accumulating on treated submersed weeds. Continue to treat for slender spikerush, and chara.

Action Required:

Routine maintenance next visit

Target:

Submersed vegetation



Site: E-9

Comments:

Requires attention

The Sanctuary: Treat remaining torpedograss along south bank. Aquatics and algae are controlled.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



Site: F-12

Comments:

Requires attention

Sorrento
Shoreline is well maintained, spot treat Cattails along preserve edge. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Cattails



Site: F-15

Comments:

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

Action Required:

Routine maintenance next visit

Target:

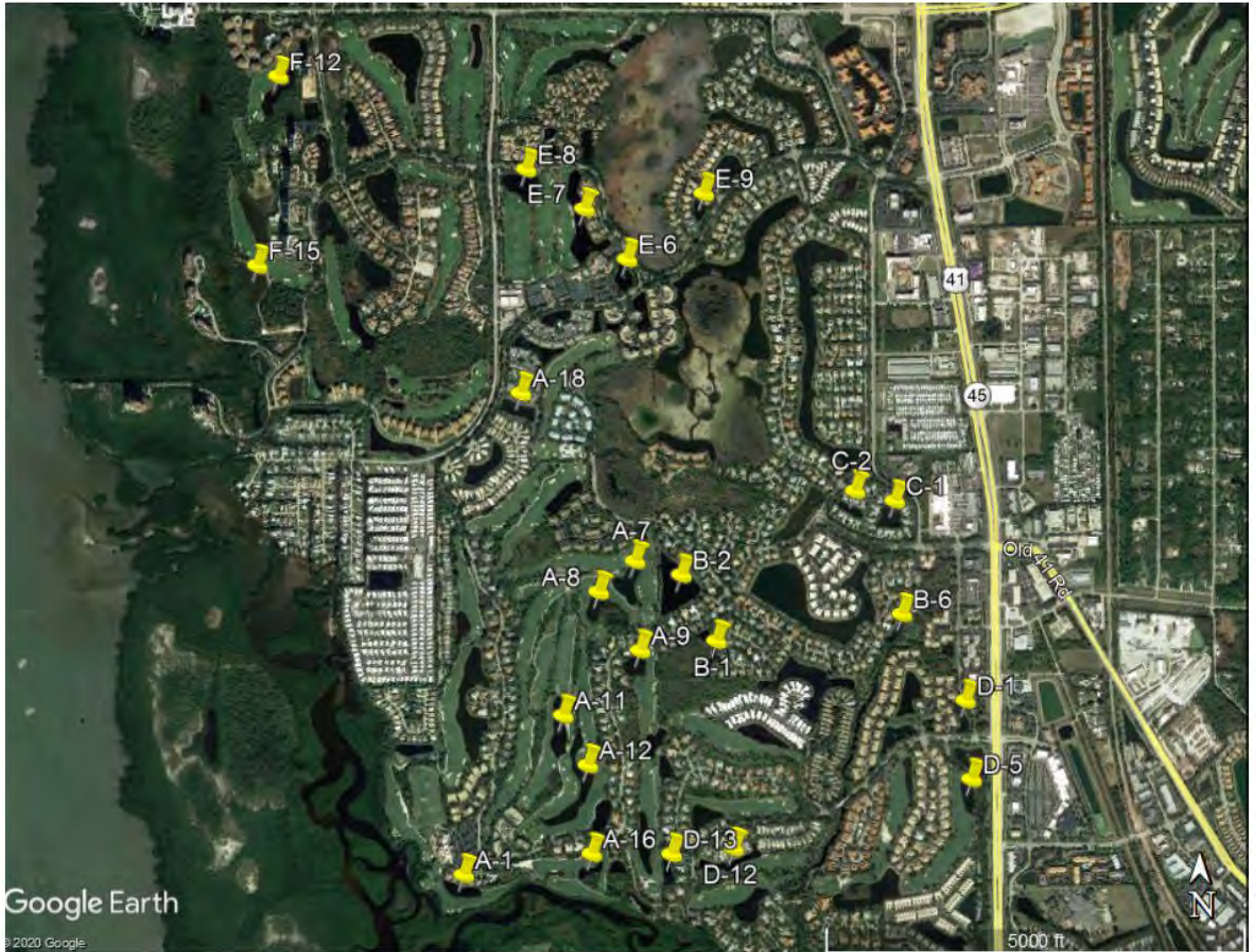
Species non-specific



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.
- Additional Observations:
 - Algae shows improvement at sites B-5, and D-15 some algae is still present so additional follow up is needed. D-8 shows good improvement as well, the plankton has cleared as well as the duckweed, some resistant algae was still present around the perimeter.
 - Nanobubble machine operational at site E1.
 - E2 is waiting to have bearing repair kit installed.
 - E3, and A18 were turned off since the intake is out of the water.
 - E4 requires a new intake and a trench has to be dug to install it.
 - E5 has an unresolved electrical supply issue.

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	Site looks good	Species non-specific	Routine maintenance next visit
A-9	Normal growth observed	Surface algae	Routine maintenance next visit
A-11	Normal growth observed	Shoreline weeds	Routine maintenance next visit
A-12	Normal growth observed	Shoreline weeds	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-1	Normal growth observed	Alligatorweed	Routine maintenance next visit
B-2	Treatment in progress	Shoreline weeds	Routine maintenance next visit
B-6	Site looks good	Species non-specific	Re-inspect next visit
C-1	Requires attention	Shoreline weeds	Routine maintenance next visit
C-2	Treatment in progress	Shoreline weeds	Routine maintenance next visit
D-1	Normal growth observed	Submersed vegetation	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	Normal growth observed	Shoreline weeds	Routine maintenance next visit
E-6	Normal growth observed	Shoreline weeds	Routine maintenance next visit
E-7	Requires attention	Shoreline weeds	Routine maintenance next visit
E-8	Treatment in progress	Submersed vegetation	Routine maintenance next visit
E-9	Requires attention	Torpedograss	Routine maintenance next visit
F-12	Requires attention	Cattails	Routine maintenance next visit
F-15	Site looks good	Species non-specific	Routine maintenance next visit



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

6B

Colony to CDD
June 21, 2022

The CFB met on Tuesday, June 21 instead of Monday due to the Federal Holiday.

Although the meeting was 2.5 hours long little pertained to the CDD.

Issues of interest:

The Bay Club is still on scheduled to be completed by the end of August depending on the arrival of the replacement roof tiles delivery.

The wall by the South Gate will be painted but no repairs made.

The exterior drain of the Coconut gate fountain had been disconnected causing it to flood. It has been repaired and reconnected

Sidewalk repair is being evaluated with cost estimates being submitted

The road from the Coconut gate to Castello will get repaired. The project should be completed by January 2023.

Of interest...but not a Colony item or a PLCA or CDD responsibility, the light to be installed on PLC Blvd. will probably not be installed until July of 2023.

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

9

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

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
TABLE OF CONTENTS**

Description	Page Number(s)
Combined - Bayside Improvement and Bay Creek	
<i>Governmental funds</i>	
Balance sheet - governmental funds	1
Statement of revenues, expenditures and changes in fund balances	
General funds: 001 & 101	2 - 4
<i>Proprietary funds</i>	
Statement of net position	
Enterprise funds: 401 & 451	5
Statement of revenues, expenses and changes in net position	
Enterprise funds: 401 & 451	6 - 7
Bayside Improvement	
<i>Governmental funds</i>	
Balance sheet	8
Statement of revenues, expenditures and changes in fund balances	
General fund: 001	9 - 11
General fund: 002 - The Colony	12 - 13
General fund: 302 - Uninsured Assets	14
<i>Proprietary funds</i>	
Statement of net position	
Enterprise fund: 401	15
Statement of revenues, expenses and changes in net position	
Enterprise fund: 401	16 - 17
Bay Creek	
<i>Governmental funds</i>	
Balance sheet	18
Statement of revenues, expenditures and changes in fund balances	
General fund: 101	19 - 21
General fund: 354 - Uninsured Assets	22
<i>Proprietary funds</i>	
Statement of net position	
Enterprise fund: 451	23
Statement of revenues, expenses and changes in net position	
Enterprise fund: 451	24 - 25

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
MAY 31, 2022**

	General Fund			Total Governmental Funds
	General Fund 001 & 101	General Fund 002	Uninsurable Assets Fund 302 & 354	
ASSETS				
Cash				
SunTrust	\$1,374,193	\$500,857	\$ -	\$ 1,875,050
FineMark MM	295,578	83,005	-	378,583
FineMark ICS	-	4,658	-	4,658
Accounts receivable (clearing fund)	54,755	17,474	-	72,229
Due from other funds				
Bayside general fund 001	3,708	-	-	3,708
Bayside general fund 002 - The Colony	-	113	-	113
Prepaid expense	130	-	-	130
WC deposit	1,806	-	-	1,806
Deposits	125	555	-	680
Total assets	<u>\$ 1,730,295</u>	<u>\$ 606,662</u>	<u>\$ -</u>	<u>\$ 2,336,957</u>
LIABILITIES & FUND BALANCES				
Liabilities				
Due to other funds				
Bayside general fund 002 - The Colony	113	-	-	113
Bay Creek - general fund 101	3,708	-	-	3,708
Due to Bayside - enterprise fund 401	1,356	-	-	1,356
Due to Bay Creek - enterprise fund 451	455	-	-	455
Due to clearing fund	-	-	-	-
Total liabilities	<u>5,632</u>	<u>-</u>	<u>-</u>	<u>5,632</u>
Fund Balances				
Unassigned	1,724,663	606,662	-	2,331,325
Total fund balances	<u>1,724,663</u>	<u>606,662</u>	<u>-</u>	<u>2,331,325</u>
Total liabilities and fund balances	<u>\$ 1,730,295</u>	<u>\$ 606,662</u>	<u>\$ -</u>	<u>\$ 2,336,957</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 MAY 31, 2022**

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 14,106	\$ 2,296,135	\$ 2,315,361	99%
Interest	38	211	1,500	14%
Street sweeping	-	-	10,000	0%
Miscellaneous	12,070	34,696	-	N/A
Total revenues	<u>26,214</u>	<u>2,331,042</u>	<u>2,326,861</u>	100%
EXPENDITURES				
Administrative				
Supervisors	646	11,304	19,377	58%
Engineering	-	5,969	21,750	27%
Legal	1,104	7,232	24,000	30%
Audit	-	-	18,000	0%
Management	3,500	28,000	42,000	67%
Accounting & payroll	1,400	11,199	16,799	67%
Computer services	420	3,888	5,040	77%
Assessment roll preparation* ¹	-	8,476	8,476	100%
Telephone	79	633	950	67%
Postage & reproduction	-	972	1,350	72%
Printing & binding	410	3,278	4,918	67%
Legal notices and communications	-	774	1,125	69%
Office supplies	-	1,210	600	202%
Subscriptions & memberships	-	263	263	100%
ADA website compliance	-	158	253	62%
Insurance* ¹	-	17,252	17,168	100%
Miscellaneous (bank fees)	310	2,794	6,750	41%
Total administrative	<u>7,869</u>	<u>103,402</u>	<u>188,819</u>	55%
Field management				
Other contractual	3,150	25,200	37,799	67%
Total field management services	<u>3,150</u>	<u>25,200</u>	<u>37,799</u>	67%
Water management				
NPDES program	-	355	3,165	11%
Other contractual services: lakes	15,683	125,345	200,661	62%
Other contractual services: wetlands	1,867	7,484	37,980	20%
Other contractual services: culverts/drains	3,026	6,191	37,980	16%
Other contractual services: lake health	-	-	6,330	0%
Aquascaping* ¹	-	1,634	18,990	9%
Capital outlay	-	-	9,495	0%
Contingencies	-	412	-	N/A
Repairs and maintenance (aerators)	5,651	13,813	9,495	145%
Total water management services	<u>26,227</u>	<u>155,234</u>	<u>324,096</u>	48%

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUNDS 001 & 101
FOR THE PERIOD ENDED MAY 31, 2022**

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Electricity	4,632	31,742	39,000	81%
Contractual services-lightpole	2,567	35,295	40,000	88%
Total street lighting services	<u>7,199</u>	<u>67,037</u>	<u>79,000</u>	85%
Landscaping				
Supervisor	9,514	80,274	120,000	67%
Personnel services	60,759	538,653	950,000	57%
Capital outlay	2,564	20,816	55,000	38%
Fuel	-	24,493	22,000	111%
Repairs and maintenance (parts)	2,336	16,976	40,000	42%
Insurance* ¹	-	14,559	14,769	99%
Minor operating equipment	1,607	11,708	20,000	59%
Horticulture dumpster	400	17,050	35,000	49%
Employee uniforms	972	18,308	26,000	70%
Chemicals	12,584	50,601	55,000	92%
Flower program ^{*2}	-	72,174	125,000	58%
Mulch program ^{*2}	-	87,182	80,000	109%
Plant replacement program ^{*2}	2,241	22,574	50,000	45%
Other contractual - tree trimming* ¹	-	-	9,495	0%
Other contractual - horticulturalist	170	170	2,000	9%
Other contractual - training	-	-	1,500	0%
Maintenance tracking software	-	2,879	3,500	82%
Unbudgeted contractual services	-	64,800	-	N/A
Fountain maintenance	8,247	10,898	7,500	145%
Office operations	1,425	12,457	25,000	50%
Monument maintenance	285	13,229	20,000	66%
Total landscaping services	<u>103,104</u>	<u>1,079,801</u>	<u>1,661,764</u>	65%
Roadway				
Personnel	402	5,358	7,800	69%
Repairs and maintenance - parts	-	484	7,500	6%
Insurance	-	1,597	1,600	100%
Total roadway services	<u>402</u>	<u>7,439</u>	<u>16,900</u>	44%

**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 MAY 31, 2022**

	Current Month	Year to Date	Annual Budget	% of Budget
Parks & recreation				
Utilities	770	7,453	8,500	88%
Operating supplies	-	-	1,000	0%
Total parks & recreation	<u>770</u>	<u>7,453</u>	<u>9,500</u>	78%
Other fees & charges				
Property appraiser	-	3,625	3,625	100%
Tax collector	-	5,360	5,358	100%
Total other fees & charges	<u>-</u>	<u>8,985</u>	<u>8,983</u>	100%
Total expenditures	<u>148,721</u>	<u>1,454,551</u>	<u>2,326,861</u>	63%
Excess/(deficiency) of revenues over/(under) expenditures	(122,507)	876,491	-	
OTHER FINANCING SOURCES/(USES)				
Transfer in	-	637,749	-	N/A
Total other financing sources/(uses)	<u>-</u>	<u>637,749</u>	<u>-</u>	N/A
Net change in fund balances	(122,507)	1,514,240	-	
Fund balances - beginning	1,847,170	210,423	280,267	
Fund balances - ending	<u>\$ 1,724,663</u>	<u>\$ 1,724,663</u>	<u>\$ 280,267</u>	

*1 Typically an annual expense.

*2 Typically a seasonal expense.

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF NET POSITION
ENTERPRISE FUNDS 401 & 451
MAY 31, 2022**

	Bayside Improvement Enterprise Fund 401	Bay Creek Enterprise Fund 451	Total Enterprise Funds 401 & 451
ASSETS			
Current assets:			
Cash			
Wells Fargo	\$ 555,728	\$ -	\$ 555,728
SunTrust	294,930	62,179	357,109
Due from Bayside general fund 001	1,139	431	1,570
Due from Bay Creek general fund 101	217	24	241
Due from Bay Creek enterprise fund 451	88,025	-	88,025
Accounts receivable (clearing fund)	6,086	1,725	7,811
WC deposit	104	35	139
Total current assets	<u>946,229</u>	<u>64,394</u>	<u>1,010,623</u>
Noncurrent assets:			
Capital assets			
Property, plant and equipment	1,950,208	18,320	1,968,528
Irrigation system	-	596,951	596,951
Less accumulated depreciation	(1,582,567)	(519,538)	(2,102,105)
Total capital assets, net of accumulated depreciation	<u>367,641</u>	<u>95,733</u>	<u>463,374</u>
Total noncurrent assets	<u>367,641</u>	<u>95,733</u>	<u>463,374</u>
Total assets	<u>1,313,870</u>	<u>160,127</u>	<u>1,473,997</u>
LIABILITIES			
Current liabilities:			
Unearned revenue	9,753	413	10,166
Customer deposits	47,720	12,189	59,909
Due to Bayside enterprise fund 401	-	88,025	88,025
Total current liabilities	<u>57,473</u>	<u>100,627</u>	<u>158,100</u>
NET POSITION			
Net investment in capital assets	367,641	95,733	463,374
Unrestricted	888,756	(36,233)	852,523
Total net position	<u>\$ 1,256,397</u>	<u>\$ 59,500</u>	<u>\$ 1,315,897</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 MAY 31, 2022**

	Current Month	Year to Date	Annual Budget	% of Budget
OPERATING REVENUES:				
Charges for services				
Assessment levy - net	\$ 2,058	\$ 330,832	\$ 334,494	99%
Irrigation	54,718	355,885	581,896	61%
Meter fees	-	-	3,500	0%
Total operating revenues	<u>56,776</u>	<u>686,717</u>	<u>919,890</u>	75%
OPERATING EXPENSES:				
Administrative services				
Supervisor's fees	216	3,768	6,459	58%
Engineering fees	-	1,989	7,250	27%
Legal	368	2,411	8,000	30%
Audit	-	-	6,000	0%
Management	1,340	10,721	16,082	67%
Accounting & payroll	467	3,733	5,600	67%
Computer services	140	1,296	1,680	77%
Utility billing	3,485	24,240	29,000	84%
Telephone	25	208	311	67%
Postage & reproduction	-	327	450	73%
Printing and binding	136	1,093	1,639	67%
Legal notices and communications	-	257	375	69%
Office supplies	-	403	200	202%
Subscription and memberships	-	88	87	101%
ADA website compliance	-	52	147	35%
Insurance* ¹	-	5,750	5,976	96%
Miscellaneous	113	942	2,250	42%
Total administrative services	<u>6,290</u>	<u>57,278</u>	<u>91,506</u>	63%
Field management services				
Other contractual services	1,051	8,400	12,600	67%
Total field management services	<u>1,051</u>	<u>8,400</u>	<u>12,600</u>	67%
Water management services				
NPDES program	-	205	1,835	11%
Other contractual services: lakes	9,093	72,672	116,339	62%
Other contractual services: wetlands	1,084	4,339	22,020	20%
Other contractual services: culverts/drains	1,755	3,589	22,020	16%
Other contractual services: lake health	-	-	3,670	0%
Aquascaping* ¹	-	947	11,010	9%
Capital outlay	-	-	5,505	0%
Repairs and Maintenance (Aerators)*	3,276	8,009	5,505	145%
Contingencies	-	239	-	N/A
Total water management services	<u>15,208</u>	<u>90,000</u>	<u>187,904</u>	48%

**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 MAY 31, 2022**

	Current Month	Year to Date	Annual Budget	% of Budget
Landscape services				
Other contractual - tree trimming	-	-	5,505	0%
Total landscape services	-	-	5,505	0%
Roadway services				
Personnel	141	2,215	4,394	50%
Repairs and maintenance - parts	-	281	1,835	15%
Insurance	13	1,273	250	509%
Total irrigation supply services	154	3,769	6,479	58%
Irrigation supply services				
Personnel	6,050	51,482	78,500	66%
Reclaimed water	12,296	78,142	75,646	103%
Repairs and maintenance - parts	3,637	29,546	25,000	118%
Insurance* ¹	-	10,543	10,500	100%
Minor operating equipment	-	-	151,475	0%
Meter costs	-	3,957	7,500	53%
Other contractual services	1,985	11,297	9,000	126%
Electricity	9,963	70,652	100,000	71%
Pumps & machinery	4,930	82,484	50,000	165%
Depreciation	4,876	39,008	60,000	65%
Total irrigation supply services	43,737	377,111	567,621	66%
Total operating expenses	66,440	536,558	871,615	62%
Operating income/(loss)	(9,664)	150,159	48,275	
Nonoperating revenues/(expenses):				
Interest income	1	17	500	3%
Total nonoperating revenues	1	17	500	3%
Change in net position	(9,663)	150,176	48,775	
Total net position - beginning	1,325,560	1,165,721	1,136,690	
Total net position - ending	<u>\$ 1,315,897</u>	<u>\$ 1,315,897</u>	<u>\$ 1,185,465</u>	

*¹ Typically an annual expense.

*² Typically a seasonal expense.

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

	General Fund			Total Governmental Funds
	001	The Colony 002	Uninsurable Assets 302	
ASSETS				
Cash				
SunTrust	\$1,099,309	\$500,857	\$ -	\$ 1,600,166
FineMark MM	64,124	83,005	-	147,129
FineMark ICS	-	4,658	-	4,658
Accounts receivable (clearing fund)	45,377	17,474	-	62,851
Due from other funds				
Bayside general fund 002 - The Colony	-	113	-	113
Prepaid expense	130	-	-	130
WC deposit	1,462	-	-	1,462
Deposits	125	555	-	680
Total assets	<u>\$ 1,210,527</u>	<u>\$ 606,662</u>	<u>\$ -</u>	<u>\$ 1,817,189</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	3,708	-	-	3,708
Bay Creek - enterprise fund 451	431	-	-	431
Due to Bayside - enterprise fund 401	1,139	-	-	1,139
Due to clearing fund	-	-	-	-
Total liabilities	<u>5,391</u>	<u>-</u>	<u>-</u>	<u>5,391</u>
Fund balances				
Unassigned	1,205,136	606,662	-	1,811,798
Total fund balances	<u>1,205,136</u>	<u>606,662</u>	<u>-</u>	<u>1,811,798</u>
Total liabilities and fund balances	<u>\$ 1,210,527</u>	<u>\$ 606,662</u>	<u>\$ -</u>	<u>\$ 1,817,189</u>

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

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 11,019	\$ 1,852,439	\$ 1,864,454	99%
Interest	14	68	1,211	6%
Street sweeping	-	-	8,072	0%
Total revenue	<u>11,033</u>	<u>1,852,507</u>	<u>1,873,737</u>	99%
EXPENDITURES				
Administration services				
Supervisors	323	5,652	9,689	58%
Engineering	-	4,843	17,648	27%
Legal	896	5,868	19,474	30%
Audit	-	-	9,000	0%
Management	2,840	22,719	34,079	67%
Accounting & payroll	1,136	9,087	13,631	67%
Computer services	341	3,155	4,089	77%
Assessment roll preparation* ¹	-	6,877	6,877	100%
Telephone	64	514	771	67%
Postage & reproduction	-	791	1,095	72%
Printing & binding	333	2,660	3,990	67%
Legal notices and communications	-	628	913	69%
Office supplies	-	982	487	202%
Subscriptions & memberships	-	213	213	100%
ADA website compliance	-	128	205	62%
Insurance* ¹	-	8,626	8,584	100%
Miscellaneous (bank fees)	277	2,293	5,477	42%
Total administration services	<u>6,210</u>	<u>75,036</u>	<u>136,222</u>	55%
Field management				
Other contractual services	2,556	20,447	30,670	67%
Total field management services	<u>2,556</u>	<u>20,447</u>	<u>30,670</u>	67%
Water management				
NPDES program	-	288	2,568	11%
Other contractual services: lakes	12,725	101,705	162,816	62%
Other contractual services: wetlands	1,515	6,072	30,817	20%
Other contractual service: culverts/drains	2,455	5,023	30,817	16%
Other contractual services: lake health	-	-	5,136	0%
Aquascaping* ¹	-	1,326	15,408	9%
Capital outlay	-	-	7,704	0%
Contingencies	-	334	-	N/A
Repairs and maintenance (aerators)	4,585	11,208	7,704	145%
Total water management services	<u>21,280</u>	<u>125,956</u>	<u>262,970</u>	48%

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

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Electricity	3,758	25,753	31,645	81%
Contractual services-lightpole	553	27,108	32,456	84%
Total street lighting services	4,311	52,861	64,101	82%
Landscaping				
Supervisor	7,719	65,131	97,368	67%
Personnel	49,291	436,985	770,830	57%
Capital outlay	2,080	16,890	44,627	38%
Fuel	-	19,874	17,851	111%
Repairs & maintenance (parts)	1,896	13,774	32,456	42%
Insurance* ¹	-	11,788	11,984	98%
Minor operating equipment	1,304	9,500	16,228	59%
Horticultural dumpster	325	13,834	28,399	49%
Employee uniforms	789	14,855	21,096	70%
Chemicals	10,211	41,058	44,627	92%
Flower program* ²	-	58,562	101,425	58%
Mulch program* ²	-	70,739	64,912	109%
Plant replacement program* ²	1,818	18,300	40,570	45%
Other contractual - tree trimming* ¹	-	-	7,704	0%
Other contractual - horticulturalist	138	138	1,623	9%
Other contractual - training	-	-	1,217	0%
Maintenance tracking software	-	2,336	2,840	82%
Unbudgeted contractual services	-	52,579	-	N/A
Fountain maintenance	8,222	10,373	6,086	170%
Office operations	1,156	10,108	20,285	50%
Monument maintenance	231	10,734	16,228	66%
Total landscaping services	85,180	877,558	1,348,356	65%
Roadway services				
Personnel	326	4,348	6,329	69%
Repairs & maintenance - parts	-	393	6,086	6%
Insurance	-	1,293	1,298	100%
Total roadway services	326	6,034	13,713	44%
Parks & recreation				
Utilities	739	7,155	8,160	88%
Operating supplies	-	-	960	0%
Total parks & recreation	739	7,155	9,120	78%

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

	Current Month	Year to Date	Annual Budget	% of Budget
Other fees & charges				
Property appraiser	-	3,480	3,480	100%
Tax collector	-	5,130	5,144	100%
Total other fees & charges	-	8,610	8,624	100%
Total expenditures	120,602	1,173,657	1,873,776	63%
Excess/(deficiency) of revenues over/(under) expenditures	(109,569)	678,850	(39)	
OTHER FINANCING SOURCES/(USES)				
Transfer in	-	355,346	-	N/A
Total other financing sources/(uses)	-	355,346	-	N/A
Net change in fund balances	(109,569)	1,034,196	(39)	
Fund balances - beginning	1,314,705	170,940	227,716	
Fund balances - ending	<u>\$ 1,205,136</u>	<u>\$ 1,205,136</u>	<u>\$ 227,677</u>	

*¹ Typically an annual expense.

*² Typically a seasonal expense.

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

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 4,238	\$ 710,591	\$ 717,152	99%
Interest & miscellaneous	10	62	2,500	2%
Total revenues	<u>4,248</u>	<u>710,653</u>	<u>719,652</u>	99%
EXPENDITURES				
Administrative services				
Accounting & payroll	782	6,253	9,380	67%
Computer services	283	2,274	3,411	67%
Assessment roll preparation* ¹	-	1,150	1,150	100%
Field management	1,184	9,474	14,211	67%
Other current charges	43	391	-	N/A
Total administrative services	<u>2,292</u>	<u>19,542</u>	<u>28,152</u>	69%
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	21,842	195,375	333,000	59%
Other contractual - horticulturalists	-	-	1,500	0%
Other contractual - training	-	-	1,500	0%
Rentals & leases	-	-	20,000	0%
Fuel	-	147	8,000	2%
Repairs & maintenance (parts)	6,173	16,646	15,000	111%
Insurance* ¹	-	2,374	3,000	79%
Minor operating equipment	-	18	-	N/A
Horticulture dumpster	400	8,950	19,000	47%
Miscellaneous equipment	-	-	2,500	0%
Chemicals	1,785	15,466	15,000	103%
Flower program* ²	-	39,518	50,000	79%
Mulch program* ²	-	20,742	45,000	46%
Plant replacement program* ²	-	17,110	40,000	43%
Other contractual - tree trimming* ²	-	7,360	10,000	74%
Monument maintenance	-	-	3,000	0%
Total landscaping maintenance services	<u>30,200</u>	<u>323,706</u>	<u>566,500</u>	57%

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Fountain services				
Operating supplies	10,122	102,551	120,000	85%
Total fountain services	<u>10,122</u>	<u>102,551</u>	<u>120,000</u>	85%
Total expenditures	<u>42,614</u>	<u>445,799</u>	<u>719,652</u>	62%
Net increase/(decrease) of fund balance	(38,366)	264,854	-	
Fund balance - beginning	645,028	341,808	294,464	
Fund balance - ending	<u>\$ 606,662</u>	<u>\$ 606,662</u>	<u>\$ 294,464</u>	

*¹ Typically an annual expense.

*² Typically a seasonal expense.

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

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

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

	Bayside Improvement Enterprise Fund 401
ASSETS	
Current assets:	
Cash	
Wells Fargo	\$ 555,728
SunTrust	294,930
Due from Bayside general fund 001	1,139
Due from Bay Creek general fund 101	217
Due from Bay Creek enterprise fund	88,025
Accounts receivable (clearing fund)	6,086
WC deposit	104
Total current assets	946,229
Noncurrent assets:	
Capital assets	
Property, plant and equipment	1,950,208
Less accumulated depreciation	(1,582,567)
Total capital assets, net of accumulated depreciation	367,641
Total noncurrent assets	367,641
Total assets	1,313,870
LIABILITIES	
Current liabilities:	
Unearned revenue	9,753
Customer deposits	47,720
Total current liabilities	57,473
NET POSITION	
Net investment in capital assets	367,641
Unrestricted	888,756
Total net position	\$ 1,256,397

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

	Current Month	Year to Date	Budget	% of Budget
Operating revenues				
Charges for services:				
Assessment levy - net	\$ 1,483	\$ 248,579	\$ 250,870	99%
Irrigation	36,462	242,173	400,000	61%
Meter fees	-	-	2,625	0%
Total operating revenues	<u>37,945</u>	<u>490,752</u>	<u>653,495</u>	75%
Operating expenses				
Administrative services				
Supervisors	108	1,884	3,230	58%
Engineering	-	1,492	5,438	27%
Legal	276	1,808	6,000	30%
Audit	-	-	3,000	0%
Management	1,005	8,041	12,062	67%
Accounting & payroll	350	2,800	4,200	67%
Computer services	105	972	1,260	77%
Utility billing	2,614	18,180	21,750	84%
Telephone	19	156	233	67%
Postage & reproduction	-	245	338	72%
Printing and binding	102	820	1,229	67%
Legal notices and communications	-	193	281	69%
Office supplies	-	302	150	201%
Subscription and memberships	-	66	65	102%
ADA website compliance	-	39	110	35%
Insurance* ¹	-	2,875	2,988	96%
Miscellaneous	85	707	1,688	42%
Total administrative services	<u>4,664</u>	<u>40,580</u>	<u>64,022</u>	63%
Field management services				
Other contractual services	<u>788</u>	<u>6,300</u>	<u>9,450</u>	67%
Total field management services	<u>788</u>	<u>6,300</u>	<u>9,450</u>	67%
Water management services				
NPDES program	-	154	1,376	11%
Other contractual services: lakes	6,820	54,504	87,254	62%
Other contractual services: wetlands	813	3,254	16,515	20%
Other contractual services: culverts/drains	1,316	2,692	16,515	16%
Other contractual services: lake health	-	-	2,753	0%
Aquascaping* ¹	-	710	8,258	9%
Capital outlay	-	-	4,129	0%
Repairs and maintenance (aerators)*	2,457	6,007	4,129	145%
Contingencies	-	179	-	N/A
Total water management services	<u>11,406</u>	<u>67,500</u>	<u>140,929</u>	48%

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

	Current Month	Year to Date	Budget	% of Budget
Landscape services				
Other contractual - tree trimming	-	-	4,129	0%
Total landscape services	-	-	4,129	0%
Roadway services				
Personnel	106	1,662	3,296	50%
Repairs and maintenance - parts	-	211	1,376	15%
Insurance	10	955	188	508%
Total irrigation supply services	116	2,828	4,860	58%
Irrigation supply services				
Personnel	4,537	38,612	58,875	66%
Repairs and maintenance - parts	2,727	22,180	18,750	118%
Insurance* ¹	-	7,907	7,875	100%
Surplus RCS Water-Bayside	-	-	151,475	0%
Meter costs	-	2,968	5,625	53%
Other contractual services	1,489	8,449	6,750	125%
Electricity	7,472	52,989	75,000	71%
Pumps & machinery	3,698	61,886	37,500	165%
Depreciation	3,626	29,008	45,000	64%
Total irrigation supply services	23,549	223,999	406,850	55%
Total operating expenses	40,523	341,207	630,240	54%
Operating income/(loss)	(2,578)	149,545	23,255	
Nonoperating revenues/(expenses)				
Interest income	-	13	375	3%
Total nonoperating revenues	-	13	375	3%
Change in net position	(2,578)	149,558	23,630	
Total net position - beginning	1,258,975	1,106,839	1,029,712	
Total net position - ending	<u>\$ 1,256,397</u>	<u>\$ 1,256,397</u>	<u>\$ 1,053,342</u>	

*¹ Typically an annual expense.

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

	General Fund		
	101	Uninsurable Assets 354	Total Governmental Funds
ASSETS			
Cash			
SunTrust	\$274,884	\$ -	\$ 274,884
FineMark MM	231,454	-	231,454
Accounts receivable (clearing fund)	9,378	-	9,378
Due from other governments - Bayside Improvement			
Bayside general fund 001	3,708	-	3,708
WC deposit	344	-	344
Total assets	<u>\$ 519,768</u>	<u>\$ -</u>	<u>\$ 519,768</u>
LIABILITIES & FUND BALANCES			
Liabilities			
Bayside - enterprise fund 401	217	-	217
Due to Bay Creek - enterprise fund 451	24	-	24
Total liabilities	<u>241</u>	<u>-</u>	<u>241</u>
Fund balances			
Unassigned	<u>519,527</u>	<u>-</u>	<u>519,527</u>
Total fund balances	<u>519,527</u>	<u>-</u>	<u>519,527</u>
Total liabilities and fund balances	<u>\$ 519,768</u>	<u>\$ -</u>	<u>\$ 519,768</u>

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

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 3,087	\$ 443,696	\$ 450,873	98%
Interest	24	143	291	49%
Street sweeping	-	-	1,928	0%
Miscellaneous-FEMA/State reimbursement	12,070	34,696	-	N/A
Total revenues	<u>15,181</u>	<u>478,535</u>	<u>453,092</u>	106%
EXPENDITURES				
Administration services				
Supervisors	323	5,652	9,689	58%
Engineering	-	1,126	4,102	27%
Legal	208	1,364	4,526	30%
Audit	-	-	9,000	0%
Management	660	5,281	7,921	67%
Accounting & payroll	264	2,112	3,168	67%
Computer services	79	733	951	77%
Assessment roll preparation* ¹	-	1,599	1,599	100%
Telephone	15	119	179	66%
Postage & reproduction	-	181	255	71%
Printing & binding	77	618	928	67%
Legal notices and communications	-	146	212	69%
Office supplies	-	228	113	202%
Subscriptions & memberships	-	50	50	100%
ADA website compliance	-	30	48	63%
Insurance* ¹	-	8,626	8,584	100%
Miscellaneous (bank fees)	33	501	1,273	39%
Total administration services	<u>1,659</u>	<u>28,366</u>	<u>52,598</u>	54%
Field management fees				
Other contractual	594	4,753	7,129	67%
Total field management	<u>594</u>	<u>4,753</u>	<u>7,129</u>	67%
Water management				
NPDES program	-	67	597	11%
Other contractual services: lakes	2,958	23,640	37,845	62%
Other contractual services: wetlands	352	1,412	7,163	20%
Other contractual service: culverts/drains	571	1,168	7,163	16%
Other contractual services: lake health	-	-	1,194	0%
Aquascaping* ¹	-	308	3,582	9%
Capital outlay	-	-	1,791	0%
Contingencies	-	78	-	N/A
Repairs and maintenance (aerators)	1,066	2,605	1,791	145%
Total water management	<u>4,947</u>	<u>29,278</u>	<u>61,126</u>	48%

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

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Electricity	874	5,989	7,355	81%
Contractual services-lightpole	2,014	8,187	7,544	109%
Total street lighting	<u>2,888</u>	<u>14,176</u>	<u>14,899</u>	95%
Landscape services				
Supervisor	1,795	15,143	22,632	67%
Personnel services	11,468	101,668	179,170	57%
Capital outlay	484	3,926	10,373	38%
Fuel	-	4,619	4,149	111%
Repairs and maintenance (parts)	440	3,202	7,544	42%
Insurance* ¹	-	2,771	2,785	99%
Minor operating equipment	303	2,208	3,772	59%
Horticulture dumpster	75	3,216	6,601	49%
Employee uniforms	183	3,453	4,904	70%
Chemicals	2,373	9,543	10,373	92%
Flower program* ²	-	13,612	23,575	58%
Mulch program* ²	-	16,443	15,088	109%
Plant replacement program* ²	423	4,274	9,430	45%
Other contractual - tree trimming* ¹	-	-	1,791	0%
Other contractual - horticulturalist	32	32	377	8%
Other contractual - training	-	-	283	0%
Maintenance tracking software	-	543	660	82%
Unbudgeted contractual services	-	12,221	-	N/A
Fountain maintenance	25	525	1,415	37%
Office operations	269	2,349	4,715	50%
Monument maintenance	54	2,495	3,772	66%
Total landscape services	<u>17,924</u>	<u>202,243</u>	<u>313,409</u>	65%
Roadway services				
Personnel	76	1,010	1,471	69%
Repairs and maintenance - parts	-	91	1,415	6%
Insurance	-	304	302	101%
Total roadway services	<u>76</u>	<u>1,405</u>	<u>3,188</u>	44%
Parks & recreation				
Utilities	31	298	340	88%
Operating supplies	-	-	40	0%
Total parks and recreation	<u>31</u>	<u>298</u>	<u>380</u>	78%

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

	Current Month	Year to Date	Annual Budget	% of Budget
Other fees & charges				
Property appraiser	-	145	145	100%
Tax collector	-	230	214	107%
Total other fees & charges	-	375	359	104%
Total expenditures	28,119	280,894	453,088	62%
Excess/(deficiency) of revenues over/(under) expenditures	(12,938)	197,641	4	
OTHER FINANCING SOURCES/(USES)				
Transfer in	-	282,403	-	N/A
Total other financing sources/(uses)	-	282,403	-	N/A
Net change in fund balances	(12,938)	480,044	4	
Fund balances - beginning	532,465	39,483	52,550	
Fund balances - ending	\$ 519,527	\$ 519,527	\$ 52,554	

*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 MAY 31, 2022**

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

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

	Bay Creek Enterprise Fund 451
ASSETS	
Current assets:	
Cash	
SunTrust	\$ 62,179
Due from Bayside general fund 001	431
Due from Bay Creek general fund 101	24
Accounts receivable (clearing fund)	1,725
WC deposit	35
Total current assets	<u>64,394</u>
Noncurrent assets:	
Capital assets	
Property, plant and equipment	18,320
Irrigation system	596,951
Less accumulated depreciation	<u>(519,538)</u>
Total capital assets, net of accumulated depreciation	<u>95,733</u>
Total noncurrent assets	<u>95,733</u>
Total assets	<u>160,127</u>
LIABILITIES	
Current Liabilities:	
Unearned revenue	413
Customer deposits	12,189
Due to Bayside enterprise fund 401	<u>88,025</u>
Total current liabilities	<u>100,627</u>
NET POSITION	
Net investment in capital assets	95,733
Unrestricted	<u>(36,233)</u>
Total net position	<u>\$ 59,500</u>

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

	Current Month	Year to Date	Budget	% of Budget
Operating revenues				
Charges for services:				
Assessment levy - net	\$ 575	\$ 82,253	\$ 83,624	98%
Irrigation	18,256	113,712	181,896	63%
Meter fees	-	-	875	0%
Total operating revenues	<u>18,831</u>	<u>195,965</u>	<u>266,395</u>	74%
Operating expenses				
Administrative services				
Supervisors	108	1,884	3,230	58%
Engineering	-	497	1,813	27%
Legal	92	603	2,000	30%
Audit	-	-	3,000	0%
Management	335	2,680	4,021	67%
Accounting & payroll	117	933	1,400	67%
Computer services	35	324	420	77%
Utility billing	871	6,060	7,250	84%
Telephone	6	52	78	67%
Postage & reproduction	-	82	113	73%
Printing and binding	34	273	410	67%
Legal notices and communications	-	64	94	68%
Office supplies	-	101	50	202%
Subscription and memberships	-	22	22	100%
ADA website compliance	-	13	37	35%
Insurance* ¹	-	2,875	2,988	96%
Miscellaneous	28	235	563	42%
Total administrative services	<u>1,626</u>	<u>16,698</u>	<u>27,489</u>	61%
Field management services				
Other contractual services	263	2,100	3,150	67%
Total field management services	<u>263</u>	<u>2,100</u>	<u>3,150</u>	67%
Water management services				
NPDES program	-	51	459	11%
Other contractual services: lakes	2,273	18,168	29,085	62%
Other contractual services: wetlands	271	1,085	5,505	20%
Other contractual services: culverts/drains	439	897	5,505	16%
Other contractual services: lake health	-	-	918	0%
Aquascaping* ¹	-	237	2,753	9%
Capital outlay	-	-	1,376	0%
Repairs and maintenance (aerators)*	819	2,002	1,376	145%
Contingencies	-	60	-	N/A
Total water management services	<u>3,802</u>	<u>22,500</u>	<u>46,977</u>	48%

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Landscape services				
Other contractual - tree trimming	-	-	1,376	0%
Total landscape services	<u>-</u>	<u>-</u>	<u>1,376</u>	0%
Roadway services				
Personnel	35	553	1,099	50%
Repairs and maintenance - parts	-	70	459	15%
Insurance	3	318	63	505%
Total irrigation supply services	<u>38</u>	<u>941</u>	<u>1,621</u>	58%
Irrigation supply services				
Personnel	1,513	12,870	19,625	66%
Reclaimed water	12,296	78,142	75,646	103%
Repairs and maintenance - parts	910	7,366	6,250	118%
Insurance* ¹	-	2,636	2,625	100%
Meter costs	-	989	1,875	53%
Other contractual services	496	2,848	2,250	127%
Electricity	2,491	17,663	25,000	71%
Pumps & machinery	1,232	20,598	12,500	165%
Depreciation	1,250	10,000	15,000	67%
Total irrigation supply services	<u>20,188</u>	<u>153,112</u>	<u>160,771</u>	95%
Total operating expenses	<u>25,917</u>	<u>195,351</u>	<u>241,384</u>	81%
Operating income/(loss)	(7,086)	614	25,011	
Nonoperating revenues/(expenses)				
Interest income	1	4	125	3%
Total nonoperating revenues	<u>1</u>	<u>4</u>	<u>125</u>	3%
Change in net position	(7,085)	618	25,136	
Total net position - beginning	66,585	58,882	107,004	
Total net position - ending	<u>\$ 59,500</u>	<u>\$ 59,500</u>	<u>\$ 132,140</u>	

*¹ Typically an annual expense.

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

10

DRAFT

**MINUTES OF MEETING
BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS**

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42

The Boards of Supervisors of the Bayside Improvement Community Development District and Bay Creek Community Development District held a Joint Regular Meeting on May 23, 2022, at 2:00 p.m., at the Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134. Members of the public were able to participate via Zoom, at <https://us02web.zoom.us/j/88969163185>, and via conference call at 1-929-205-6099, Meeting ID: 889 6916 3185 for both.

For Bayside Improvement CDD, present were:

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

For Bay Creek CDD, present were:

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

Also present were:

Chuck Adams	District Manager
Cleo Adams	District Manager
Shane Willis	Operations Manager
Greg Urbancic	District Counsel, Bayside Improvement CDD
Dan Cox (via telephone)	District Counsel, Bay Creek CDD
Wes Kayne (via telephone)	District Engineer
Christina Kennedy (via telephone)	SOLitude Lake Management (SOLitude)
Mark Putcoff	PLCA General Manager
Ed Shinouskis (via Zoom)	Resident/Water Quality Task Force (WQTF)

FIRST ORDER OF BUSINESS

Call to Order/Phone Silent Mode/Pledge of Allegiance

43 Mr. McCarthy called the meeting to order at 2:05 p.m. All present recited the Pledge of
44 Allegiance.

45

46 **SECOND ORDER OF BUSINESS**

Roll Call

47

48 For Bay Creek CDD, Supervisors McVay, Addison, Janek and Travers were present, in
49 person. Supervisor Durney was attending via telephone. For Bayside Improvement CDD,
50 Supervisors Cramer, Nicholson, Gravenhorst and McCarthy, were present in person. Supervisor
51 Montgomery was not present.

52

53 **On MOTION for Bay Creek by Mr. Janek and seconded by Mr. Travers, with all in**
54 **favor, authorizing the attendance and full participation of Mr. Durney, via**
55 **Zoom/phone, due to exceptional circumstances, was approved.**

56

57

58 **THIRD ORDER OF BUSINESS**

Public Comments: *Agenda Items*

59

60 Resident and WQTF member Ed Shinouskis reported the following:

61 ➤ He presented the WQTF results to The Colony Foundation Board and to the PLCA Board
62 of Directors and the information was very well received.

63 ➤ He asked those Boards to review the findings and recommendations, make efforts to
64 understand and make them a priority for the community and support the development of a PLCA-
65 wide communication plan to inform owners and gain support in future actions.

66 ➤ He urged those Boards engage with the CDDs to better understand the CDDs' work and
67 better integrate their work with the work of the CDDs.

68 ➤ The communication plan is underway and an e-blast was sent to inform residents about
69 use of fertilizer during the blackout period; while some information would be sent during the
70 summer, there are fewer CDD residents over the summer and communications would gear up
71 again in the fall.

72 Mr. McCarthy thanked Mr. Shinouskis for his efforts.

73

74 **JOINT BUSINESS ITEMS**

75 **FOURTH ORDER OF BUSINESS**

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

76

77

78 • **Sluice Gate Annual Inspection Report**

79 Mr. Kayne presented the Sluice Gate Annual Inspection Report. An old grate was in front
80 of CS53 and staff had difficulty using the wheel at the headwall structure at CS49; wheel
81 lubrication was recommended. Weed growth was observed around CS49 structures; treatment
82 was recommended to maintain flow. Mrs. Adams stated those items were already addressed.
83 She stated Mr. Kemp is responsible for lubrication of the parts, such as the wheel at CS49.

84

85 **FIFTH ORDER OF BUSINESS**

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

86

87

88 Ms. Kennedy presented the May Monthly Report and highlighted the following:

89 ➤ Site A-19 was treated for excessive vegetation.

90 ➤ Site A-23 was treated for torpedo grass and cattails.

91 ➤ Site B-5 was treated with Sonar[®], a systemic herbicide to target the entire water body for
92 submersed slender spikerush; the treatment might cause nutrient release, which might cause an
93 algae bloom. Similar issues were recently noted in D-8 and D-15. When the treatment has done
94 its job, algae should subside and retreatment might not be necessary for six months to a year.

95 ➤ Site D-8 surface algae improved since April. Site D-15 was re-treated, as requested.

96 Ms. Gravenhorst asked if the electrical problem on Lake E-5 was addressed. Mrs. Adams
97 stated it was not yet addressed but she emailed Mr. Kurth for an update.

98

99 **SIXTH ORDER OF BUSINESS**

Committee Reports

100

101 **A. PLCA Landscape Committee**

102 Mr. Cramer stated he spoke with Mr. Adams about a meeting with the PLCA. Mr. Adams
103 stated the PLCA asked for an opportunity to present an item.

104 ▪ **Pelican Landing Management Plan for Storm Emergency**

105 **This item was an addition to the agenda.**

106 Acting General Manager Mark Puthoff, Director of Communications Michelle Velazquez
107 and Director of Privacy Levi Herrera introduced themselves.

108 Mr. Puthoff stated, after meeting with Mr. Cramer, the hope is to finalize the document
109 so that Ms. Velazquez can post and distribute information to residents. Ms. Velazquez stated
110 information would be on Facebook, e-blasted and posted on the website.

111 Mr. Puthoff distributed and presented the “Pelican Landing Management Plan for Storm
112 Emergency” updated April, 2022 and reported the following:

- 113 ➤ The Acting General Manager will monitor the “Cone of Uncertainty” and work with Staff
114 to serve as a centralized location and coordinate departmental responsibilities.
- 115 ➤ Each department within Pelican Landing has a checklist with assigned responsibilities,
116 including the PLCA Community Center, Marina, Pelican Snacks, CDDs and Mr. Kucera.
- 117 ➤ The General Manager will decide when to send staff members home.
- 118 ➤ With regard to security, some gate arms might be removed to prevent damage but patrol
119 and security vehicles would be parked at each of the three gatehouses to serve as a deterrent.

120 Mr. Puthoff discussed post-hurricane foliage hazards, procedures for clearing road debris
121 and lessons learned from previous emergencies, including clearing Pennyroyal first could help
122 expedite cleanup. Staffing considerations, ensuring access control, keeping records for Federal
123 Emergency Management Agency (FEMA) reimbursement and centralized organization of staff
124 were discussed. He discussed generator availability and operations and services to be provided
125 to staff and residents.

126 Asked how soon crews can perform neighborhood cleanup, Mr. Puthoff stated the plan is
127 to accommodate crews as soon as it is safe to do so; all contractors on site would be logged.
128 Regarding engaging TECO to provide gas, Mr. Puthoff stated he would research that option.

129 Discussion ensued regarding a central designated command center, telephone and radio
130 communications, the best means of clearing the roads, responding to resident requests and
131 ensuring that the communities are aware of the areas of responsibility.

132 Ms. Velazquez reported the following:

- 133 ➤ A Site Map was created highlighting Phases I, II and III; the management document,
134 including Management Company phone numbers, would be included in the e-blast.
- 135 ➤ A Hurricane Preparedness event will be held at the Community Center and virtually.

136 Mr. Nicholson felt that it is important to clearly delineate the Management Company and
137 CDD responsibilities. Mr. Puthoff stated the information will be in the document so that residents
138 can reach their Management Company via email and telephone.

139 Mr. Cramer stated today’s presentation was meant for feedback and information to be
140 provided to the Board. He asked if an existing legal document with the PLCA addressed assistance
141 in reimbursing for FEMA activity and who would do the work. Mr. Adams believed the PLCA
142 engaged contractors; he would research this. Mr. Janek thought a contract addressed post-
143 hurricane cleanup and asked if invoices would be sent to FEMA for reimbursement. The
144 consensus was that large amounts might be worth the cost of pursuing.

145 Ms. Gravenhorst discussed the need to address independent HOAs, clarifying the CDDs’
146 areas of responsibility and informing the sub-associations that the CDDs will clean the main
147 roadways so crews can reach their communities. Communities not under the umbrella of the
148 CDDs would need to contact their Management Company to arrange hurricane cleanup in
149 advance.

150 Discussion ensued regarding residents included in an HOA and residents who are not and
151 which areas would be cleared by the CDDs.

152 Mr. Adams stated anything that is not a single-family neighborhood is generally CDD
153 maintained for the PLCA and will be cleared. The consensus was the map will help in clarifying
154 and communicating areas of responsibility. Ms. McVay suggested sending the information soon.

155 Mr. Cramer thanked the team for their hard work. Mr. McCarthy expressed support for
156 the work done, which should reduce the volume of phone calls received in an emergency.

157 Mr. Cramer would review the document and work with the team and Mr. Adams to review
158 the final document before it is sent to residents.

159 Discussion ensued regarding cleanup, FEMA reimbursement processes and sharing
160 information with residents.

161 **B. Colony Landscape Committee**

162 The Report was emailed to the Boards.
163

164 **SEVENTH ORDER OF BUSINESS**

**Consideration of Resolutions Approving the
Districts’ Proposed Budgets for Fiscal Year
2022/2023 and Setting a Public Hearing
Thereon Pursuant to Florida Law;
Addressing Transmittal, Posting and
Publication Requirements; Addressing
Severability; and Providing an Effective
Date**

165
166
167
168
169
170
171
172

173 Mr. McCarthy presented Resolutions 2022-03 and 2022-04.

174 **A. Resolution 2022-03, *Bayside Improvement Community Development District***

175 **B. Resolution 2022-04, *Bay Creek Community Development District***

176

177 **On MOTION for Bayside by Mr. Nicholson and seconded by Mr. Cramer, with all**
178 **in favor, Resolution 2022-03, Approving the Districts' Proposed Budgets for**
179 **Fiscal Year 2022/2023 and Setting a Public Hearing Thereon Pursuant to Florida**
180 **Law for August 22, 2022 at 2:00 p.m., at the Pelican Landing Community Center,**
181 **24501 Walden Center Drive, Bonita Springs, Florida 34134; Addressing**
182 **Transmittal, Posting and Publication Requirements; Addressing Severability; and**
183 **Providing an Effective Date, was adopted.**

184

185 **On MOTION for Bay Creek by Mr. Travers and seconded by Mr. Addison, with all**
186 **in favor, Resolution 2022-04, Approving the Districts' Proposed Budgets for**
187 **Fiscal Year 2022/2023 and Setting a Public Hearing Thereon Pursuant to Florida**
188 **Law for August 22, 2022 at 2:00 p.m., at the Pelican Landing Community Center,**
189 **24501 Walden Center Drive, Bonita Springs, Florida 34134; Addressing**
190 **Transmittal, Posting and Publication Requirements; Addressing Severability; and**
191 **Providing an Effective Date, was adopted.**

192

193

194 **EIGHTH ORDER OF BUSINESS**

**Consideration of Resolutions Designating
Dates, Times and Locations for Joint Regular
Meetings of the Boards of Supervisors of
the Districts for Fiscal Year 2022/2023 and
Providing for an Effective Date**

195

196

197

198

199

200 Mr. McCarthy presented Resolutions 2022-04 and 2022-05.

201 **A. Resolution 2022-04, *Bayside Improvement Community Development District***

202 **B. Resolution 2022-05, *Bay Creek Community Development District***

203

204 **On MOTION for Bayside by Mr. Nicholson and seconded by Ms. Gravenhorst,**
205 **with all in favor, Resolution 2022-04, Designating Dates, Times and Locations for**
206 **Joint Regular Meetings of the Boards of Supervisors of the Districts for Fiscal**
207 **Year 2022/2023 and Providing for an Effective Date, was adopted.**

208

209 **On MOTION for Bay Creek by Mr. Addison and seconded by Mr. Travers, with all**
210 **in favor, Resolution 2022-05, Designating Dates, Times and Locations for Joint**
211 **Regular Meetings of the Boards of Supervisors of the Districts for Fiscal Year**
212 **2022/2023 and Providing for an Effective Date, was adopted.**

213

214

215 **NINTH ORDER OF BUSINESS**

**Discussion: Water Quality Improvement
Plan**

216

217

218 Mrs. Adams stated Ms. Montgomery provided the plan following the last meeting and it
219 was transmitted to the attorneys for review. Mr. Urbancic noted a question about the impact it
220 would have, if any, on the existing Settlement Agreement with Bonita Springs. He stated, while
221 modifications could be made to the system in the future, the CDDs still have monitoring
222 responsibilities to the City; he felt that it comes down to which of the implementation items
223 would be done now.

224 Mr. Cox voiced his opinion that, until the State-established B map is accepted, it could not
225 be determined how some of the recommendations fit into the Management Plan. He understood
226 a number of environmental groups sued the Environmental Protection Agency (EPA) because the
227 program setting the total maximum daily load (TMDL) is performed under an Agreement with
228 the Department of Environmental Protection (DEP); he felt that the Committee could pursue
229 other steps that could be taken, including plantings that would not affect nutrient loading.

230

231 **TENTH ORDER OF BUSINESS**

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

232

233

234

235 Mr. Adams distributed and presented the Year End Projection compiled by Mr. Willis.
236 Payroll adjustments were still being calculated and would likely be presented at the next meeting.

237 Mr. Nicholson questioned the "Miscellaneous FEMA/State reimbursement" line item. Mr.
238 Adams would research it and provide an explanation.

239

240 **ELEVENTH ORDER OF BUSINESS**

**Acceptance of Unaudited Financial
Statements as of April 30, 2022**

241

242

243 Mr. Nicholson asked why the "Colony Flower Program" is at 200% of budget. Mr. Adams
244 stated it seemed something was incorrectly posted. Mrs. Adams noted a possible error in the
245 "Mulch" line item. These would be researched and addressed.

246 Ms. Gravenhorst asked if, for savings purposes, items such as mulch can be reduced, given
247 rising labor costs. Mr. Adams discussed labor costs and stated he is working to address rising
248 costs and noted that rising fuel costs have a large impact on many line items.

249 The financials were accepted.

250

251 **TWELFTH ORDER OF BUSINESS**

**Approval of April 25, 2022 Joint Regular
Meeting Minutes**

252

253

254 Mr. McCarthy presented the April 25, 2022 Joint Regular Meeting Minutes.

255 The following change was made:

256 Line 92: Change "Sheila" to "Cheryl"

257

258 **On MOTION for Bayside by Mr. Cramer and seconded by Mr. Nicholson, with all**
259 **in favor, the April 25, 2022 Joint Regular Meeting Minutes, amended as stated**
260 **and as necessary to include any changes submitted to Management, were**
261 **approved.**

262

263 **On MOTION for Bay Creek by Mr. Janek and seconded by Mr. Travers, with all in**
264 **favor, the April 25, 2022 Joint Regular Meeting Minutes, amended as stated and**
265 **as necessary to include any changes submitted to Management, were approved.**

266

267

268 **THIRTEENTH ORDER OF BUSINESS**

Action/Agenda Items

269

270 The information below was from Mrs. Adams' meeting notes:

271 Active/Ongoing New Items: Items 2 and 7 were completed.

272 Active/Ongoing Carried Over From 03.28.22 Meeting: Item 2 was completed.

273

274 **FOURTEENTH ORDER OF BUSINESS**

Old Business

275

276 There was no old business.

277

278 **FIFTEENTH ORDER OF BUSINESS**

Staff Reports

279

280 **A. District Counsel**

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

282 Mr. Urbancic stated several items relating to contracts were addressed.

283 **II. *Daniel Cox, Esq.***

284 Mr. Cox stated the Legislature was meeting in a Special Session to address property
285 insurance reform. Updates would be provided.

- 286 **B. District Manager: *Wrathell, Hunt and Associates, LLC***
287 **I. Monthly Status Report: Field Operations**
288 • **Discussion/Presentation: Monthly Report Narrative**

289 There was no report.

- 290 **II. NEXT MEETING DATE: June 27, 2022 at 2:00 P.M.**
291 • **QUORUM CHECK: *BAYSIDE IMPROVEMENT CDD***
292 • **QUORUM CHECK: *BAY CREEK CDD***

293 The next meeting would be held on June 27, 2022. For Bayside, all Supervisors confirmed
294 their in-person attendance. For Bay Creek, Supervisors Addison, Travers and Durney confirmed
295 their attendance in person. Supervisor Janek would attend via telephone.

296

297 **SIXTEENTH ORDER OF BUSINESS** **Supervisors' Requests**

298

299 Mr. Cramer asked about RCS. Mr. Adams stated a plan was developed with the consultant
300 and verbal approval was received to improve water quality. Irrigation and costs were discussed.
301 Regarding the central fountain, Mrs. Adams stated a cracked pipe caused the sump pumps to fail.
302 Information would be sent to the insurance company for reimbursement and the repairs would
303 be made.

304

305 **SEVENTEENTH ORDER OF BUSINESS** **Public Comments: *Non-Agenda Items***

306

307 No members of the public spoke.

308

309 **EIGHTEENTH ORDER OF BUSINESS** **Adjournment**

310

311

312 **On MOTION for Bayside by Mr. McCarthy and seconded by Mr. Cramer, with all**
313 **in favor, the meeting adjourned at 3:14 p.m.**

314

315 **On MOTION for Bay Creek by Mr. Janek and seconded by Mr. Addison, with all**
316 **in favor, the meeting adjourned at 3:14 p.m.**

317 **FOR BAYSIDE IMPROVEMENT:**

318

319

320

321 _____

322 **Secretary/Assistant Secretary**

Chair/Vice Chair

323

324 **FOR BAY CREEK:**

325

326

327

328 _____

329 **Secretary/Assistant Secretary**

Chair/Vice Chair

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

1 1

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

ACTIVE / ONGOING – NEW at 05.23.22 MEETING

- 1.** Mr. Kurth of SOLitude to address electrical issues on Lake E-5. **ONGOING**

- 2.** Mr. Adams to research an existing legal document with the PLCA addressing assistance in reimbursing for FEMA activity. **ONGOING**

- 3.** Mr. Putcoff to work with Mr. Adams and review the final document regarding Storm Emergency before it is sent to residents. **COMPLETED (after 05.23.22 meeting)**

- 4.** Mr. Adams to research the “Miscellaneous FEMA/State reimbursement” revenue line item. **ONGOING**

- 5.** Mr. Adams to research why the “Colony Flower Program” line item was at 200% of budget. **ONGOING**

- 6.** Mr. Adams to research a possible error in the “Mulch” line item. **ONGOING**

- 7.** Mrs. Adams to forward information regarding the cracked pipe and flooded vault in the central fountain to the insurance company and coordinate repairs. **ONGOING**

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

ACTIVE / ONGOING – CARRY OVER FROM 04.25.22 MEETING

1. Mr. Kucera to address line of sight concerns at entry areas adjacent to US 41. **ONGOING**
2. Mr. Cramer to work with Mr. Putcoff to disseminate information in advance of hurricane season. **ONGOING**
3. Mrs. Adams to inform Mr. McCarthy when the conservation area signs will be installed. **ONGOING**
4. Mr. Kemp to determine if estimated billing can be implemented until meters are replaced as requested by Ms. McVay. **ONGOING**
5. Mr. Adams to research a late Bentley Electric invoice in relation to Unaudited Financials. **ONGOING**
6. Bentley Electric to inspect utility poles along Pelican Nest and Pinewater for missing utility box covers. **ONGOING**

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

ACTIVE / ONGOING – CARRIED OVER OLDER THAN 04.25.22 MEETING

1. Mr. Adams to confirm if Bayside “Irrigation Revenue” amount in Projected Report was correct & prepare Budget Amendment, once invoices for new pumps are processed. **ONGOING**
2. Mr. Adams to ask Mr. Cox to memorialize the underground and other related provisions in the Easement Agreement to be issued to the Pelican Nest Golf Course regarding its request to Directional Bore under CDD Land Tract. **ONGOING**
3. Mr. Zimmerman to provide documentation to prepare the Easement Agreement to The Pelican Nest Golf Course and Ms. De Lestan’s contact information to Mr. Adams to email to the Boards. **ONGOING**
4. Mr. Adams to update the existing document clarifying CDD versus HOA responsibilities and email an updated version to the Boards for review. **ONGOING**
5. Mr. Adams to schedule a visit with Mr. Zimmerman to see a demonstration of the new straight trimmer and give suggestions for improvement to the BMPs if any. **ONGOING**
6. Mr. Adams to prepare a communication regarding the Irrigation Rate Increase to include in the HOA newsletter. **ONGOING**
7. PLCA to continue to monitor the height of the newly installed dwarf bougainvillea at the main entrance points and various other areas and to address line of sight concerns. **ONGOING**
8. Mr. Adams to email project updates from the PLCA to the Boards. **ONGOING**
9. Mr. Cox to share template for meeting procedure protocols and rules with Mr. Urbancic for presentation to the Board. **ONGOING**
10. 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**
11. Mr. Adams to present designs to provide Bayside CDD well water from The Brooks at the next meeting and present modified permits within the next 30 to 60 days. 09.27.21 ESTIMATED COMPLETION: First Quarter of Fiscal Year 2022. **ONGOING**
12. Mrs. Adams to ask Mr. Kucera to facilitate gate repairs. 03.28.22 Proposals being obtained. Mr. McCarthy to email Mrs. Adams contact info of another source to send to Mr. Kucera, along with advising him to obtain a quote from the original contractor. **04.25.22** Contract executed. **ONGOING.**

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

COMPLETED ITEMS – RECENT TO OLDEST

1. Mrs. Adams to forward the Scope of Work for review, and Mr. Urbancic sign off approval on the FL GIS Solutions, Inc. Scope of Work. **COMPLETED 05.23.22**
2. Mr. Adams to notify Mr. Kemp to review Ms. McVay's clogged irrigation line to be flushed and inspect the system. **COMPLETED 05.23.22**
3. Mrs. Adams to advise Mr. Kucera to visit landscape area at southernmost part of US 41, to determine if more fertilizer was needed. 04.25.22 Mr. Kucera to revisit. **COMPLETED 05.23.22**
4. Mr. Adams to email Mr. Putcoff the CDD's Hurricane/Storm schedule. **COMPLETED after 04.25.22 meeting**
5. Ms. Kennedy to report back to the Board on whether Mr. Kurth agreed to suspend the lease fee until the nano-bubblers are operational. **COMPLETED after 04.25.22 meeting**
6. Mrs. Adams to prepare an invoice and advise Mr. Cox to prepare a letter to the resident for reimbursement of mitigation costs at Point Creek Court, once the relevant invoices are processed **COMPLETED 04.25.22**
7. Mrs. Adams to purchase more conservation signs to be installed behind residences abutting the preserve. **COMPLETED 04.25.22**
8. Mr. Adams to schedule a tour of the community for The Colony Landscape Committee and invite the Horticulturist. 03.28.22 Inspection scheduled for 04.25.22. **COMPLETED 04.25.22**
9. Mr. Adams to obtain Horticulturists advice on soil testing in problem areas. **COMPLETED 04.25.22**
10. Mr. Kayne to submit invoice specific to the Point Creek Court restoration project to Mrs. Adams. **COMPLETED after 03.28.22 meeting**
11. Ms. Kennedy would ask the SOLitude Technician to inspect and treat alligator weed and algae in Pond A-2. **COMPLETED 03.28.22**
12. Mr. Adams to email new expanded Financial Statement Schedules to Mr. Durney and Ms. McVay, include as an ongoing agenda item and, email the document to the Boards and distribute at each meeting; as they will not be included in the agenda package. **COMPLETED 03.28.22**
13. Mrs. Adams to purchase signs to install every 70' in preserve areas. **COMPLETED 03.28.22**

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

COMPLETED ITEMS – RECENT TO OLDEST

14. Mrs. Adams to contact vendor re: Ridge Monument not painted. **COMPLETED 03.28.22**
15. Mrs. Adams to have the sidewalks inspected for vegetation encroachment and trimmed. **COMPLETED after 02.28.22 meeting**
16. Mr. Kayne to provide survey impact map of the conservation area behind the Pointe Creek residence to the Bay Creek Board, once the inspection was completed. **COMPLETED 02.28.22**
17. Corporate to rename continuing agenda item from “Expanded Financial Statement Schedules” to “Combined Monthly Budget and Year End Projection”. **COMPLETED 02.28.22**
18. Mr. Kucera to continue overseeing the palm pruning contractors to ensure they do not damage the hedges with their ladders. **COMPLETED 02.28.22**
19. Mr. Cox to send Bay Creek resident letter and proposed complaint. **COMPLETED 02.28.22**
20. Mr. Adams to inspect electrical box at the Bay Creek gate to determine if it controlled the gates and the up lights. **COMPLETED 02.28.22**
21. Ms. Kenney to present results of E-5 Bacteria Study at next meeting. **REMOVED 02.28.22**
22. Ms. Kennedy to submit photographs of weir & retaining wall at Lake A-2 in future reports. **REMOVED 02.28.22**
23. Mr. Adams to provide a cost saving analysis report for outsourcing the palm pruning project, at the end of Fiscal Year 2022. **COMPLETED 02.28.22**
24. Corporate to correct slate of officers for Bay Creek. **MOVED TO COMPLETED 02.28.22**
25. Mrs. Adams to contact vendor about cleaning the Ridge monument after the holidays. **MOVED TO COMPLETED 02.28.22**
26. Mrs. Adams to contact Bentley Electric to repair the seven Spring Creek street lights that are out. **COMPLETED after 01.24.22 meeting MOVED TO COMPLETED 02.28.22**
27. Mr. Cramer to contact homeowner Ms. Susan Demarco to discuss monuments and implementing the same protocol that was done at Long Lake Village. **COMPLETED after 01.24.22 meeting MOVED TO COMPLETED 02.28.22**

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

COMPLETED ITEMS – RECENT TO OLDEST

- 28.** Mr. Adams to schedule PLCA /CDD Workshop re: traffic concerns. **REMOVED 02.28.22**
- 29.** Mr. Adams to prep notice of dates of Bayside Pump Station revamp for Mr. Hyman to e-blast. **COMPLETED after 01.24.22 meeting MOVED TO COMPLETED 02.28.22**
- 30.** Ms. Price to send new PLCA plans from Arborist when available, to Mr. Adams, Mr. Kucera and Mr. Kemp for review before going out to bid. **COMPLETED 02.28.22**
- 31.** Mr. Adams to add to the next agenda presentation and proposals to outsource the palm pruning project. **COMPLETED after 01.24.22 meeting MOVED TO COMPLETED 02.28.22**
- 32.** Mr. Adams to email latest PowerPoint regarding District versus HOA responsibilities regarding monuments, etc., to Mr. Hyman to work on together. **REMOVED 02.28.22**
- 33.** Mrs. Adams to post on the District’s website about services provided for monument enhancements and listing District versus HOA responsibilities. **MOVED TO COMPLETED 02.28.22**
- 34.** Mr. Adams to give explanation regarding a discrepancy on Page 10 in “Fund balance-ending (projected) on the proposed Fiscal Year 2022 budget. **MOVED TO COMPLETED 02.28.22**
- 35.** Mr. Adams to discuss with the PLCA use of the beach parking lot for Disaster Response cleanup. **MOVED TO COMPLETED 02.28.22**
- 36.** Mrs. Adams to research cost of floating littoral islands. 01.24.22. Vendors strongly suggested not to install littoral islands as it is not in the CDDs’ best interest and does not benefit the lakes. **COMPLETED 01.24.22**
- 37.** Mr. Adams to convey to Mr. Zimmerman the Boards’ intent to turn matter over to the City of Bonita Springs to enforce BMPs. 01.24.22 Verbiage corrected to state “Mr. Adams to discuss with Mr. Zimmerman the means and methods and where they can improve mowing the lake bank edges.” **COMPLETED 01.24.22**
- 38.** Corporate to confirm the Board Members’ emails and make changes, if necessary. Mr. Nicholson and Mr. Durney stated that they did not receive the emails transmitting the agenda package or the Expanded Financial Statement Schedule. **COMPLETED 01.24.22**
- 39.** Ms. Kennedy to report to Derek non-working nano-bubbler as the south end of Lake D-6 and Mrs. Adams to ensure SOLitude repairs aeration. ESTIMATED COMPLETION: Prior to the 12.08.21 meeting. **COMPLETED 01.24.22**

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

13BI

From: [Paul Kemp](#)
To: [Cleo Adams](#); [shane willis](#); [Gianna Denofrio](#); [Daphne Gillyard](#); [Debbie Tudor](#)
Cc: [Doug Kucera](#)
Subject: Monthly Reports
Date: Friday, June 17, 2022 11:23:50 AM
Attachments: [ColonyOperations_202205.pdf](#)
[Emergent_202205.pdf](#)
[LandingProduction_202205.pdf](#)
[zeros20220613.pdf](#)

After an early tropical system providing almost 6" of rain in 24 hours, water levels are at control and all of the pumps in the Bayside well field are turned off. We have moved back to the Phase One Pumps Schedule, described below.

Phase One Pumps Schedule:

Off - Sunday 10am until Monday at 7am

Services provided by the Irrigation Department:

1. Sustainability - Our chief objective is to provide a sustainable irrigation water source while managing the watershed between the cycles of the wet and dry seasons, to support a thriving native landscape throughout Pelican Landing and The Colony.
2. Water Management – Sluice gates were exercised and lubricated this month and remain closed.
3. Pumping Stations – Bayside Pump station received an application of open cell foam insulation and is dramatically quieter. Both stations are fully optimized.
4. Meter Maintenance – Water meters have become available. For now...
5. Alterations – Approaching The Bay Club, we have corrected a long-time issue where the sprinklers fired across the sidewalk near the circle. Walkers can now remain dry without needing to walk in the street.
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

Landing Production

Upcoming Jobs							
Name	Leader	Start Date	Category	# of guys	Actual	Team	Item ID
Mowing	D. Kucera	2022-05-16	Mowing	1	0	0	2646996410
Mowing	D. Kucera	2022-05-17	Mowing	1	0	0	2652993258
					0	0	
Completed Jobs							
Name	Leader	Start Date	Category	# of guys	Actual	Team	Item ID
Clean shop	D. Kucera	2022-03-28	Cleanup	8	1.14	9.12	2471756422
Trim hardwoods	D. Kucera	2022-03-29	Trim Hardwoods	1	9.5	9.5	2477669865
Trim hardwoods	D. Kucera	2022-03-28	Trim Tree Suckers	2	9.52	19.04	2471754916
Trim shrubs	D. Kucera	2022-03-28	Trimming	8	45.1	360.8	2471752730
Street sweeping	D. Kucera	2022-03-29	Cleanup	1	28.07	28.07	2477663902
Mow grass	D. Kucera	2022-04-05	Mowing	10	23.91	239.1	2509099698
Street sweeping	D. Kucera	2022-04-04	Cleanup	2	11.79	23.58	2502908892
Remove install landscaping	D. Kucera	2022-04-07	Planting	8	9.5	76	2521085728
Street sweeping	D. Kucera	2022-04-07	Cleanup	1	81.45	81.45	2521087554
Hardwood trimming	D. Kucera	2022-04-06	Trim Hardwoods	1	81.45	81.45	2517140135
Clean shop	D. Kucera	2022-04-13	Cleanup	1	2.14	2.14	2544372070
Street sweeping	D. Kucera	2022-04-14	Cleanup	2	9.55	19.1	2549906513
Install landscape	D. Kucera	2022-04-12	Planting	5	9.5	47.5	2539253971
Trim hardwoods	D. Kucera	2022-04-11	Trim Hardwoods	1	13.58	13.58	2533566639
Shrub trimming	D. Kucera	2022-04-12	Trimming	4	9.5	38	2540456146
Street sweeping	D. Kucera	2022-04-11	Cleanup	1	23.1	23.1	2533565804
Trim shrubs	D. Kucera	2022-04-11	Trimming	7	32.68	228.76	2533564282

Landing Production

Mow grass	D. Kucera	2022-04-18	Mowing	8	20.44	163.52	2559180887
Trim shrubs	D. Kucera	2022-04-20	Trimming	6	9.5	57	2570227966
Hard cut shrubs	D. Kucera	2022-04-21	Trimming	6	28	168	2575373534
Trim hardwoods	D. Kucera	2022-04-20	Trim Hardwoods	1	37.49	37.49	2570231149
Trim hardwoods	D. Kucera	2022-04-25	Trim Hardwoods	1	18.98	18.98	2587516113
Hard cut shrubs	D. Kucera	2022-04-25	Trimming	8	36.67	293.36	2587509716
Clean bathroom	D. Kucera	2022-04-25	Cleanup	7	1.49	10.43	2587092755
Sweeper	D. Kucera	2022-04-27	Cleanup	1	22.55	22.55	2598607797
Trim shrubs	D. Kucera	2022-04-29	Trimming	8	3.27	26.16	2609411658
Plant shrubs	D. Kucera	2022-05-02	Planting	8	2.63	21.04	2617085428
Hard cut Shrubs	D. Kucera	2022-05-02	Trimming	8	4.97	39.76	2617821166
Safety meeting	D. Kucera	2022-05-02	Other	8	1	8	2617832924
Mow grass	D. Kucera	2022-05-03	Mowing	8	19.61	156.88	2623151190
Hard cut shrubs	D. Kucera	2022-05-05	Trimming	7	13.5	94.5	2635102378
Clean shop	D. Kucera	2022-05-09	Cleanup	4	0.59	2.36	2646970728
Hard cut shrubs	D. Kucera	2022-05-10	Trimming	7	9.54	66.78	2652980555
Hard cut	D. Kucera	2022-05-11	Trimming	5	20.33	101.65	2658453178
Hard cut/shrubs trim Tennis	D. Kucera	2022-05-13	Trim Tree Suckers	4	2.14	8.56	2669614691
Street sweeping	D. Kucera	2022-05-12	Cleanup	1	13.15	13.15	2664095606
Fertilize grass	D. Kucera	2022-05-11	Fert Grass	3	22.47	67.41	2658455958
Pressure wash CPF	D. Kucera	2022-05-10	Cleanup	1	3.3	3.3	2652977047
Plant shrubs	D. Kucera	2022-05-09	Planting	5	8.98	44.9	2646972657
					702.08	2726.07	

Updates

Item ID	Item Name	User	Created At	Update Content
2471752730	Trim shrubs	D. Kucera	28/March/2022 01:10:20 PM	On Monday shrubbed trimming took place on the North side of Pelican nest drive by Southbridge heading East to 41.
2471752730	Trim shrubs	D. Kucera	29/March/2022 07:39:18 AM	On Tuesday shrubbed trimming resumed at Pelican nest entry off 41. After lunch the crew went to the Pennyroyal berm to hand trim selected plants.
2471752730	Trim shrubs	D. Kucera	31/March/2022 07:14:12 AM	On Wednesday the shrub trimming crew continued hand burning selected plants on the Pennyroyal berm.
2471752730	Trim shrubs	D. Kucera	31/March/2022 07:16:39 AM	The shrub trimming crew worked on the South side of Pelican nest drive by the cottages.
2471754916	Trim hardwoods	D. Kucera	28/March/2022 01:09:09 PM	Hardwood trimming took place on penny Royal and Pelican landing Parkway medians. They they then went into the West side of Long Lake village and worked along the berm.
2471756422	Clean shop	D. Kucera	28/March/2022 01:07:52 PM	Shrub trimming crew clean the shop Monday morning.
2477663902	Street sweeping	D. Kucera	29/March/2022 07:35:57 AM	On Tuesday the street sweeper was at Pelican sound.
2477663902	Street sweeping	D. Kucera	31/March/2022 07:15:08 AM	On Wednesday street sweeping took place in Pelican landing.
2477663902	Street sweeping	D. Kucera	31/March/2022 07:15:32 AM	On Thursday street sweeping took place at Pelican sound.
2477669865	Trim hardwoods	D. Kucera	29/March/2022 07:38:45 AM	On Tuesday hardwoods were trimmed we're trimmed across from the ridge entry next to an aeration pump. Hardwoods were then trimmed off the sidewalk between Pennyroyal and clubhouse on Pelican nest drive.
2502908892	Street sweeping	D. Kucera	05/April/2022 07:31:42 AM	On Monday Rolando trained Jehovah on street sweeping at Pelican sound.
2502908892	Street sweeping	D. Kucera	06/April/2022 11:28:06 AM	On Wednesday street sweeping occurred in Pelican landing.
2509099698	Mow grass	D. Kucera	05/April/2022 07:33:58 AM	On Tuesday the whole crew worked on mowing the grass in Pelican Landing.
2509099698	Mow grass	D. Kucera	06/April/2022 11:29:06 AM	On Wednesday mowing resumed in Pelican Landing.
2517140135	Hardwood trimming	D. Kucera	08/April/2022 08:03:51 AM	On Tuesday Jehovah cut the hardwood landscape on Cypress Island Court on both sides of the road leading into Cypress Island.

Updates

2521085728	Remove install landscaping	D. Kucera	08/April/2022 07:59:09 AM	On Thursday Ronald and Angelina's crew removed and installed sod in front of the community center next to the sidewalk. They also laid sod on the median tip at the Greenview Pelican nest intersection.
2521087554	Street sweeping	D. Kucera	08/April/2022 08:10:43 AM	On Thursday street sweeping took place at Pelican sound.
2533564282	Trim shrubs	D. Kucera	11/April/2022 11:46:05 AM	Ronald and Angelina's crew trimmed the Green Arboricola across from the Community Center on Monday.
2533564282	Trim shrubs	D. Kucera	14/April/2022 05:39:04 AM	On Wednesday Ronald and Angelina's crew cut the Cleodendrum on Pelican Landing Parkway, Pelican Nest Dr.
2533565804	Street sweeping	D. Kucera	11/April/2022 11:46:33 AM	On Monday street sweeping took place at Pelican sound.
2533565804	Street sweeping	D. Kucera	14/April/2022 05:34:53 AM	On Wednesday the street sweeper was in Pelican Landing.
2533566639	Trim hardwoods	D. Kucera	11/April/2022 11:48:35 AM	On Monday rolando cut down Podocarpus at the corner of Walden Center Drive and Pelican Landing Parkway. He then proceeded to cut down a diseased oak tree on pennyroyal across from Heron point.
2533566639	Trim hardwoods	D. Kucera	14/April/2022 05:36:31 AM	On Wednesday hardwoods were cut at the Central Park fountain and 41 south on the Greenview berm.
2539253971	Install landscape	D. Kucera	12/April/2022 10:19:34 AM	Ronald and Jehovah's crew installed do installed new Green Arboricola at the tide's hedge line and corner of Pelican Colony Boulevard and Pennyroyal. Green Arboricola will also be planted along the fence line inside the Point.
2540456146	Shrub trimming	D. Kucera	14/April/2022 05:40:07 AM	On Tuesday Angelina's crew trimmed the hedge line across from the PLCA.
2559180887	Mow grass	D. Kucera	18/April/2022 09:09:50 AM	The entire crew is helping mow this week.
2559180887	Mow grass	D. Kucera	20/April/2022 07:15:37 AM	On Monday and Tuesday the crew mowed the grass.
2570227966	Trim shrubs	D. Kucera	25/April/2022 02:31:51 PM	Ronald and Angelina's crew hard cut shrubs on shrubs on Pelican landing Parkway, penny Royal, Pelican nest drive.
2587092755	Clean bathroom	D. Kucera	26/April/2022 03:57:56 PM	Ronald's crew cleaned the bathrooms and shop area on Monday.
2587509716	Hard cut shrubs	D. Kucera	26/April/2022 04:00:14 PM	On Monday Ronald's crew hard cut certain shrubs on the Pennyroyal berm and Pelican Landing Parkway.

Updates

2587509716	Hard cut shrubs	D. Kucera	26/April/2022 04:02:11 PM	On Tuesday Ronald's crew continued hard cutting certain shrubs on Pelican Nest Dr and Greenview Dr.
2587509716	Hard cut shrubs	D. Kucera	29/April/2022 05:48:25 AM	Ronald and Angelina's crew continued heart cutting shrubs on Greenview drive. This was on Wednesday
2587509716	Hard cut shrubs	D. Kucera	29/April/2022 05:49:43 AM	On Thursday Ronald and Angelina's crew completed hard cutting on Greenview drive and the point. They then proceeded to Pelican nest gatehouse.
2587516113	Trim hardwoods	D. Kucera	25/April/2022 02:32:44 PM	On Monday hardwoods were lifted up on the inside berm of Waterside along the fence.
2587516113	Trim hardwoods	D. Kucera	26/April/2022 04:07:00 PM	On Tuesday Hardwood cutting continued on the Waterside berm.
2598607797	Sweeper	D. Kucera	29/April/2022 05:51:25 AM	On Wednesday Jehovah took the sweeper to Pelican Sound. The sweeper was down g or a few weeks waiting on parts.
2598607797	Sweeper	D. Kucera	29/April/2022 05:51:49 AM	On Thursday Jehovah swept Pelican landing.
2598607797	Sweeper	D. Kucera	29/April/2022 09:09:38 AM	On Friday the street sweeper was at Pelican Sound.
2609411658	Trim shrubs	D. Kucera	29/April/2022 09:10:43 AM	On Friday Ronald and Angelina's crew went to the Community Center to prune up Palm trees and other landscape material.
2617085428	Plant shrubs	D. Kucera	02/May/2022 01:22:18 PM	Ronald and Angelina's crew planted Green Arboricola on the south side of Pelican Colony Blvd to fill in a void in the hedge line. They also added Green Arbs on the northeast side of Walden Center Dr and Pelican Landing Parkway.
2617821166	Hard cut Shrubs	D. Kucera	02/May/2022 01:32:24 PM	Ronald and Angelina's crew hard cut the Pelican Nest entry in front of the gate house. They also hard cut shrubs on North Commons Dr north of Pelican Nest Dr. They moved on the west of the tennis facility to hard cut the Silverthorne that was diseased in some shrubs.
2617832924	Safety meeting	D. Kucera	02/May/2022 01:30:54 PM	Our Safety Director, Jorge Montoya, held a safety meeting with Ronald and Angelina's crew in the lunchroom.
2623151190	Mow grass	D. Kucera	03/May/2022 01:51:34 PM	On Tuesday the entire crew mow the grass in Pelican landing.
2623151190	Mow grass	D. Kucera	04/May/2022 09:43:58 AM	On Wednesday the entire crew continued mowing the grass and Pelican landing.
2635102378	Hard cut shrubs	D. Kucera	06/May/2022 09:23:33 AM	On Thursday and Friday hard cutting continued on Pelican Colony Boulevard from the animal crossing to the gatehouse.

Updates

2646970728	Clean shop	D. Kucera	09/May/2022 01:37:21 PM	Some of the crew cleaned the lunch room and shop area this morning.
2646972657	Plant shrubs	D. Kucera	09/May/2022 01:39:08 PM	On Monday Ronald's crew planted Green arbacola at the corner of Walden center drive and Pelican landing Parkway. He also planted dwarf exora in front of the gatehouse at Pelican colony boulevard lovard before waterside. Dambeo was added to the meeting on Pelican nest just between South bridge and baycrest.. Macho fern was installed to the tip of the medium at Greenview and pelicaness drive.
2652977047	Pressure wash CPF	D. Kucera	10/May/2022 06:48:03 AM	On Tuesday the Central Park fountain was pressure washed.
2652980555	Hard cut shrubs	D. Kucera	10/May/2022 06:49:27 AM	On Tuesday the crew continued hard cutting certain shrubs at Pelican Colony/41 entry, North Commons/ Tides entry,
2658453178	Hard cut	D. Kucera	11/May/2022 08:43:49 AM	On Wednesday hard cutting continued west of the tennis court on Goldcrest Drive heading towards Bay Cedar.
2658453178	Hard cut	D. Kucera	12/May/2022 09:11:23 AM	On Thursday hard cutting continued continued on Goldcrest, Pelican Nest, Pennyroyal, and Pelican Landing Parkway.
2658453178	Hard cut	D. Kucera	13/May/2022 07:32:18 AM	On Friday hard cutting and trimming took place at the Tennis Facility.
2658455958	Fertilize grass	D. Kucera	11/May/2022 08:45:33 AM	Fertilization of the grass started on Wednesday morning. The crew started on Pelican Nest Drive and Greenview Dr.
2658455958	Fertilize grass	D. Kucera	12/May/2022 09:12:21 AM	On Thursday fertilization of the grass continued continued.
2658455958	Fertilize grass	D. Kucera	13/May/2022 07:30:46 AM	On Friday the crew continued for fertilizing the grass in Pelican landing.
2664095606	Street sweeping	D. Kucera	13/May/2022 07:31:06 AM	On Thursday street sweeping took place at Pelican sound.
2664095606	Street sweeping	D. Kucera	13/May/2022 07:31:31 AM	On Friday street sweeping took place at Pelican Landing.
2669614691	Hard cut/shrubs trim Tennis	D. Kucera	13/May/2022 07:35:49 AM	On Friday hard cutting and shrub trimming happened at the Tennis Facility.

Colony Operations

Completed Jobs							
Name	leader	Start Date	Category	# of guys	Actual	Team	Item ID
Cleanup Debris	Don Schroeder	5/2/22 8:00 AM	Cleanup	1	1.84	1.84	2610390649
Application Annuals	Don Schroeder	5/2/22 10:22 AM	Application	1	3.2	3.2	2617714290
Application Flowering plants	Don Schroeder	5/2/22 1:34 PM	Application	1	2.78	2.78	2619017772
Mow Celebration	Don Schroeder	5/2/22 8:00 AM	Mowing	5	9.03	45.15	2610400995
Cleanup Debris	Don Schroeder	5/3/22 8:00 AM	Cleanup	1	1.81	1.81	2620498040
Trimming shrubs	Don Schroeder	5/3/22 11:47 AM	Trimming	3	0	0	2625004926
Application Turf	Don Schroeder	5/3/22 8:00 AM	Aerification	1	8.86	8.86	2620505375
Application Turf	Don Schroeder	5/3/22 1:31 PM	Topdressing	4	3.52	14.08	2625128709
Application Turf	Don Schroeder	2022-05-03	Topdressing	1	1.54	1.54	2625884315
Application Flowering plants	Don Schroeder	2022-05-04	Application	1	1.36	1.36	2631065403
Cleanup Debris	Don Schroeder	5/5/22 8:00 AM	Cleanup	1	1.01	1.01	2626356207
Mow St.Augustine	Don Schroeder	5/4/22 1:33 PM	Mowing	4	7.04	28.16	2630763017
Application Turf	Don Schroeder	5/5/22 8:45 AM	Application	1	2.58	2.58	2634472227
Application Roundup	Don Schroeder	5/5/22 9:05 AM	Application	1	2.5	2.5	2634711207
Application Turf	Don Schroeder	2022-05-04	Aerification	1	10.5	10.5	2629018043
Application Turf	Don Schroeder	5/6/22 8:02 AM	Topdressing	1	3.6	3.6	2639927537
Application Turf	Don Schroeder	5/5/22 11:36 AM	Topdressing	1	9	9	2635499109
Application Turf	Don Schroeder	5/4/22 8:00 AM	Topdressing	3	16.02	48.06	2626362463
Cleanup Debris	Don Schroeder	5/9/22 8:00 AM	Cleanup	1	1.97	1.97	2639887400
Application Turf	Don Schroeder	5/9/22 10:01 AM	Application	1	3.55	3.55	2646854259
Check streetlights	Don Schroeder	5/9/22 1:39 PM	Lighting	1	3.01	3.01	2649126415
Application Turf	Don Schroeder	5/9/22 10:01 AM	Application	3	7.7	23.1	2647023677
Cleanup Debris	Don Schroeder	5/10/22 8:00 AM	Cleanup	1	0.72	0.72	2650278294
Application Turf	Don Schroeder	5/10/22 9:06 AM	Application	1	3.52	3.52	2650283474
Application Turf	Don Schroeder	5/10/22 8:46 AM	Application	3	5.8	17.4	2653149209

Colony Operations

Remove dead Alligator	Don Schroeder	5/10/22 2:33 PM	Other Work	1	0.48	0.48	2654663990
Trimming shrubs	Don Schroeder	5/10/22 3:03 PM	Trimming	3	1.98	5.94	2655356192
Cleanup Debris	Don Schroeder	5/11/22 8:00 AM	Cleanup	1	1.06	1.06	2655877700
Trimming shrubs	Don Schroeder	5/11/22 11:38 AM	Trimming	1	2.3	2.3	2659548012
Application Turf	Don Schroeder	5/11/22 9:09 AM	Application	1	4.81	4.81	2655900986
Application Turf	Don Schroeder	5/11/22 1:59 PM	Application	1	2.63	2.63	2660474966
Safety meeting	Don Schroeder	5/12/22 8:00 AM	Other Work	4	0.19	0.76	2663933374
Cleanup Debris	Don Schroeder	5/12/22 8:15 AM	Cleanup	1	1.06	1.06	2661384765
Application Turf	Don Schroeder	5/12/22 9:18 AM	Application	1	3.57	3.57	2661389920
Remove dead coconut palm	Don Schroeder	5/13/22 8:00 AM	Other Work	4	3.51	14.04	2669258956
Cleanup Debris	Don Schroeder	5/13/22 8:00 AM	Cleanup	1	3.52	3.52	2667034940
Application Turf	Don Schroeder	2022-05-13	Application	1	0.01	0.01	2670196101
Application Foliage	Don Schroeder	5/11/22 8:00 AM	Application	2	17.68	35.36	2655884145
Trimming Palms	Don Schroeder	5/10/22 8:48 AM	Trimming	2	16.07	32.14	2650291507
Hand water turf	Don Schroeder	5/12/22 2:00 PM	Irrigation	1	2.62	2.62	2665630388
Cleanup Debris	Don Schroeder	5/16/22 8:00 AM	Cleanup	1	0.9	0.9	2670325212
Application Flowering plants	Don Schroeder	5/16/22 8:59 AM	Application	1	3.87	3.87	2676417261
Hand water turf	Don Schroeder	5/16/22 2:45 PM	Irrigation	1	1.46	1.46	2678579420
Mow Celebration	Don Schroeder	5/16/22 8:00 AM	Mowing	5	8.95	44.75	2670320316
Cleanup Debris	Don Schroeder	5/17/22 8:00 AM	Cleanup	1	2.13	2.13	2679352864
Mow St.Augustine	Don Schroeder	5/17/22 8:00 AM	Mowing	4	4.89	19.56	2679356636
Application Turf	Don Schroeder	5/17/22 8:00 AM	Application	1	4.89	4.89	2679361056
Trimming shrubs	Don Schroeder	2022-05-17	Trimming	2	2.31	4.62	2683843394
Mow St.Augustine	Don Schroeder	5/17/22 12:40 PM	Mowing	2	4.06	8.12	2683841360
Cleanup Debris	Don Schroeder	5/18/22 8:00 AM	Cleanup	1	2.56	2.56	2685231493
Application Turf	Don Schroeder	5/18/22 8:23 AM	Application	1	4.54	4.54	2685241331
Hand pull weeds in Annual beds	Don Schroeder	5/10/22 9:15 AM	Weeding	1	24.91	24.91	2652863477
Cleanup Debris	Don Schroeder	5/19/22 8:00 AM	Cleanup	1	2.49	2.49	2690870968

Colony Operations

Application Turf	Don Schroeder	5/19/22 9:00 AM	Application	1	3.58	3.58	2690883924
Hand prune shrubs	Don Schroeder	5/18/22 8:00 AM	Trimming	2	17.56	35.12	2667039444
Weed eat oak tree suckers	Don Schroeder	5/19/22 4:27 PM	Weeding	2	0.21	0.42	2695848432
Cleanup Debris	Don Schroeder	5/20/22 8:00 AM	Cleanup	1	1.2	1.2	2696463105
Application Foliage	Don Schroeder	5/20/22 9:00 AM	Application	1	0.32	0.32	2696466937
Trimming Palms	Don Schroeder	5/20/22 8:00 AM	Trimming	2	2.14	4.28	2698872765
Trimming Palms	Don Schroeder	5/18/22 8:00 AM	Trimming	2	21.37	42.74	2685238291
Application Roundup	Don Schroeder	5/19/22 10:00 AM	Application	1	8.49	8.49	2694250750
Application Turf	Don Schroeder	5/20/22 9:52 AM	Application	1	1.27	1.27	2699152455
Cleanup Debris	Don Schroeder	5/23/22 8:00 AM	Cleanup	1	0.82	0.82	2699935714
Application Foliage	Don Schroeder	5/23/22 11:10 AM	Application	1	2.43	2.43	2708100709
Mow Celebration	Don Schroeder	5/23/22 8:00 AM	Mowing	4	8.53	34.12	2699911901
Mow Celebration	Don Schroeder	5/23/22 9:28 AM	Mowing	1	6.18	6.18	2707258376
Application Roundup	Don Schroeder	5/23/22 3:58 PM	Application	1	0.51	0.51	2710069619
Pull Annuals	Don Schroeder	5/23/22 3:58 PM	Cleanup	4	0.49	1.96	2710075599
Cleanup Debris	Don Schroeder	5/24/22 8:00 AM	Cleanup	1	2.54	2.54	2710105883
Application Turf	Don Schroeder	5/24/22 9:00 AM	Application	1	1.75	1.75	2710111139
Mow St. Augustine	Don Schroeder	5/24/22 8:00 AM	Mowing	4	8.99	35.96	2710100026
Application Roundup	Don Schroeder	5/24/22 9:00 AM	Application	1	4.52	4.52	2713719868
Cleanup Debris	Don Schroeder	5/25/22 8:00 AM	Cleanup	1	0.99	0.99	2716135218
Application Turf	Don Schroeder	5/25/22 9:01 AM	Application	1	4.75	4.75	2719259712
Trimming shrubs	Don Schroeder	5/25/22 8:00 AM	Trimming	4	8.97	35.88	2716140637
Application Roundup	Don Schroeder	5/25/22 9:00 AM	Application	1	8	8	2716147526
Cleanup Debris	Don Schroeder	5/26/22 8:00 AM	Cleanup	1	3.32	3.32	2722215796
Hang Orchids	Don Schroeder	5/24/22 8:00 AM	Planting	3	3.58	10.74	2716162729
Remove roots near bench	Don Schroeder	5/26/22 11:41 AM	Cleanup	2	0.71	1.42	2725519129
Check streetlights	Don Schroeder	5/26/22 2:16 PM	Lighting	1	2.58	2.58	2726454157
Application Roundup	Don Schroeder	5/26/22 9:39 AM	Application	1	5.58	5.58	2722219625
Trimming shrubs	Don Schroeder	5/26/22 8:01 AM	Trimming	1	9.04	9.04	2722222739
Trimming shrubs	Don Schroeder	5/26/22 12:25 PM	Trimming	2	4.65	9.3	2725791969

Colony Operations

Cleanup Debris	Don Schroeder	5/27/22 8:00 AM	Cleanup	1	1.41	1.41	2727191568
Hand prune shrubs	Don Schroeder	5/27/22 8:00 AM	Trimming	2	3.4	6.8	2727195636
Trimming shrubs	Don Schroeder	5/27/22 8:00 AM	Trimming	3	3.4	10.2	2727199908
Cleanup Debris	Don Schroeder	5/31/22 8:00 AM	Cleanup	1	0.88	0.88	2730377650
Application Flowering plants	Don Schroeder	5/31/22 8:58 AM	Application	1	3.62	3.62	2741360774
Mow Celebration	Don Schroeder	5/31/22 8:00 AM	Mowing	5	9	45	2730384498
Cleanup Debris	Don Schroeder	6/1/22 8:00 AM	Cleanup	1	2.57	2.57	2744626794
Mow St. Augustine	Don Schroeder	6/1/22 8:00 AM	Mowing	4	8.74	34.96	2744633069
Trimming shrubs	Don Schroeder	6/1/22 4:05 PM	Trimming	4	0.26	1.04	2744167547
Application Roundup	Don Schroeder	2022-06-02	Application	1	17.35	17.35	2748594232
Cleanup Debris	Don Schroeder	6/2/22 8:00 AM	Cleanup	1	0.82	0.82	2751204405
Trimming shrubs	Don Schroeder	6/2/22 8:30 AM	Trimming	2	3.28	6.56	2754040660
Application Foliage	Don Schroeder	6/2/22 8:53 AM	Application	1	3.95	3.95	2754041455
Mow Celebration	Don Schroeder	6/2/22 8:00 AM	Mowing	2	7.76	15.52	2751213184
Mow Celebration	Don Schroeder	6/2/22 11:14 AM	Mowing	2	3.66	7.32	2754052123
Put fence around annuals	Don Schroeder	6/2/22 3:47 PM	Other Work	4	0.71	2.84	2753804583
Application Roundup	Don Schroeder	6/2/22 8:52 AM	Application	1	8.17	8.17	2753811310
Trimming shrubs	Don Schroeder	6/2/22 4:13 PM	Trimming	4	0.51	2.04	2756751234
Hand prune shrubs	Don Schroeder	6/3/22 9:00 AM	Trimming	2	2.63	5.26	2756767211
Trimming shrubs	Don Schroeder	6/3/22 9:00 AM	Trimming	2	2.63	5.26	2756772250
Check uplights	Don Schroeder	5/18/22 2:33 PM	Lighting	1	193.5	193.5	2690091811
					665.23	1129.28	

Updates

Item ID	Item Name	User	Created At	Update Content
2646854259	Application Turf	Don Schroeder	09/May/2022 06:09:36 AM	Weed Control
2647023677	Application Turf	Don Schroeder	09/May/2022 06:09:13 AM	Fertilize 16-0-8 with Bifen
2649126415	Check streetlights	Don Schroeder	09/May/2022 02:41:29 PM	Replaced 5 bulbs in uplights in Tuscany
2653149209	Application Turf	Don Schroeder	10/May/2022 06:48:26 AM	Fertilize 16-0-8 with Bifen
2655884145	Application Foliage	Don Schroeder	10/May/2022 02:52:17 PM	Fertilize shrubs 8-10-10
2655900986	Application Turf	Don Schroeder	10/May/2022 02:51:42 PM	Weed Control
2661389920	Application Turf	Don Schroeder	11/May/2022 02:40:26 PM	Weed Control
2679361056	Application Turf	Don Schroeder	17/May/2022 02:51:32 PM	18-3-6
2690091811	Check uplights	Don Schroeder	19/May/2022 01:31:48 PM	Replace 1 bulb in uplight on Tuscany median. Reset tripped breaker uplights around South Gate fountain
2690091811	Check uplights	Don Schroeder	25/May/2022 02:02:18 PM	Replace 2 bulbs in uplights around Coconut Fountain
2690091811	Check uplights	Don Schroeder	16/June/2022 01:50:42 PM	Replaced 2 bulbs Main Gate exit side
2690883924	Application Turf	Don Schroeder	19/May/2022 12:33:27 PM	Weed Control
2696466937	Application Foliage	Don Schroeder	20/May/2022 07:32:01 AM	Drench Pygmy Date Palm that had Red Scale
2699152455	Application Turf	Don Schroeder	20/May/2022 07:34:07 AM	Weed Control
2719259712	Application Turf	Don Schroeder	25/May/2022 07:02:00 AM	Weed Control
2756751234	Trimming shrubs	Don Schroeder	02/June/2022 02:31:57 PM	Hard cut
2756772250	Trimming shrubs	Don Schroeder	02/June/2022 02:35:35 PM	Hard cut

Emergent

New Requests								
Name	Owner	Submitted	Completed	Issue Type	Vendor	Days Since Request	Date in Progress	Item ID
Inside South Gate	Paul Kemp	2022-05-18		Landscape	N/A	30		2687716945
Volunteer Royal Palm	Paul Kemp	2022-04-26		Landscape	N/A	52		2594849676
Median east of Tuscany	Paul Kemp	2022-04-26		Landscape	N/A	52		2595127062
Canopy east of Tuscany	Paul Kemp	2022-04-26		Landscape	N/A	52		2595178508
Colony north entry	Paul Kemp	2022-04-26		Landscape	N/A	52		2595404120
Past Castella	Paul Kemp	2022-04-26		Landscape	N/A	52		2595453598
Beyond Palermo	Paul Kemp	2022-04-26		Landscape	N/A	52		2595476800
Across from Belagio	Paul Kemp	2022-04-26		Landscape	N/A	52		2595526787
Messina	Paul Kemp	2022-04-26		Landscape	N/A	52		2595565303
Peppermill north circle	D. Kucera	2022-05-16		Landscape	N/A	32	2022-05-19	2676371803
Glenwater Circle	D. Kucera	2022-05-16		Landscape	N/A	32	2022-05-19	2676333662
Ponza Meter	Paul Kemp, Joel Rosa	2022-06-17		Irrigation	N/A	1		2822708943

Emergent

In Progress Requests								
Name	Owner	Submitted	Completed	Issue Type	Vendor	Days Since Request	Date in Progress	Item ID
Longlake Village East Berm	Paul Kemp	2022-05-17		Landscape	N/A	31	2022-05-17	2683154382
Bay Club Monument	Paul Kemp	2022-04-26		Landscape	N/A	52	2022-05-06	2595492493
Completed Requests								
Name	Owner	Submitted	Completed	Issue Type	Vendor	Days Since Request	Date in Progress	Item ID
Sorrento North Fountain down	Paul Kemp	2022-05-11	2022-06-02	Fountains	Arch Fountains	22	2022-05-11	2661108341
Put fence around annuals	Paul Kemp, Don Schroeder	2022-06-02	2022-06-02	Select One	N/A	0		2753804017
Across from Terzetto	Paul Kemp	2022-04-26	2022-06-07	Landscape	N/A	42		2595458718
Dumbayas South of Tuscany	Paul Kemp	2022-04-26	2022-06-08	Landscape	N/A	43		2595448855
Twinberry tree blocking roadway	D. Kucera, Paul Kemp	2022-06-14	2022-06-14	Other	N/A	0	2022-06-14	2805525258
Leaving LaScala	Paul Kemp	2022-04-26	2022-06-16	Landscape	N/A	51		2595515157

Updates

Item ID	Item Name	User	Created At	Update Content
2594849676	Volunteer Royal Palm	Paul Kemp	26/April/2022 12:13:02 PM	Across from Messina, there is a volunteer royal palm being interfered with by two gumbo limbos and a large ficus tree. Remove the gumbo limbos and trim/remove ficus to allow royal to thrive.
2594849676	Volunteer Royal Palm	Paul Kemp	17/June/2022 08:44:34 AM	Getting a quote from Johnson Tree Service.
2595127062	Median east of Tuscany	Paul Kemp	26/April/2022 01:00:08 PM	Fill out rot Congos at both ends of oak trees.
2595178508	Canopy east of Tuscany	Paul Kemp	26/April/2022 01:07:14 PM	Gently separate the canopy in a way that allows wind to flow through without branches interfering with one another.
2595404120	Colony north entry	Paul Kemp	26/April/2022 01:52:40 PM	Scoop soil and roots out trouble spots and replace with nice topsoil before replanting with dwarf? bougainvillea. Decide whether drip is appropriate or not.
2595448855	Dumbayas South of Tuscany	Paul Kemp	26/April/2022 02:00:16 PM	Due for hard cut.
2595453598	Past Castella	Paul Kemp	26/April/2022 02:01:18 PM	Hong Kong Orchids due for crown reduction.
2595458718	Across from Terzetto	Paul Kemp	26/April/2022 02:02:27 PM	Clusia needs two feet taken off the top and maintained there.
2595476800	Beyond Palermo	Paul Kemp	26/April/2022 02:06:29 PM	FPL transformer needs a Sea Grape cover. Addison?
2595492493	Bay Club Monument	Paul Kemp	26/April/2022 02:09:59 PM	Fill in two rows of Carissa next to the Hawthorne.
2595492493	Bay Club Monument	Paul Kemp	26/April/2022 03:11:15 PM	Remove chicken wire, fill in with oyster plant.
2595515157	Leaving LaScala	Paul Kemp	26/April/2022 02:13:53 PM	Address the Clusia for a better Eastbound sight line.
2595526787	Across from Belagio	Paul Kemp	26/April/2022 02:16:17 PM	Annual Palmetto Trimming. Cut out the tallest ones. Clear out an area by the fire hydrant, down to the lake, for a future bench installation.

Updates

2595565303	Messina	Paul Kemp	26/April/2022 02:23:05 PM	Remove all the Ligustrums.
2676333662	Glenwater Circle	Paul Kemp	16/May/2022 08:38:34 AM	Cheryl Hughes concerned over two Hong Kong Orchids.They look fine to me.
2676333662	Glenwater Circle	Paul Kemp	16/May/2022 08:53:02 AM	She is also asking for Bougainvillea to be planted in the front tip to match the two circles on Peppermill.
2676333662	Glenwater Circle	Paul Kemp	19/May/2022 09:28:36 AM	Scheduled for June, after hard cutting and fertilization.
2676371803	Peppermill north circle	Paul Kemp	16/May/2022 08:47:51 AM	These look fine, too.
2676371803	Peppermill north circle	Paul Kemp	19/May/2022 09:28:44 AM	Scheduled for June, after hard cutting and fertilization.
2683154382	Longlake Village East Berm	Paul Kemp	17/May/2022 11:20:47 AM	Resident expresses concern about thinning privacy hedge.
2687716945	Inside South Gate	Paul Kemp	18/May/2022 07:44:01 AM	"dead bushes along Pelican Nest Blvd before you pass the Southbridge entrance," per Cheryl Hughes
2753804017	Put fence around annuals	Don Schroeder	02/June/2022 05:23:03 AM	Bay Club monument
2822708943	Ponza Meter	Paul Kemp	17/June/2022 09:43:55 AM	Blown gasket on meter discharge discovered this morning. Closed meter for the weekend.

Doug Kucera

To: bantrymcc; bfcramer@aol.com; Bill Nicholson; Gina Hanft; Karen Monttgomery; Jim Janek; Bob Travers; M_McVay@yahoo.com; Jerry Addison; Gary; Chuck Adams; Cleo Adams; shane willis; Bob Boyd; Paul Kemp; Doug Kucera

Subject: Monthly update/ Service Tracker 6-17/22

Hello,

Since last meeting;

PELICAN LANDING

The annual hard cutting of certain plants continues. We should finish up around by the end of June.

New annuals were installed on June 1st, and 2nd. Roadway mediums have Dwarf Pentas in Red, Violet, Lavender, and White in a mix pattern. Red Coleus are at the neighborhood monuments.

Fertilizer was applied starting the week of May 8th to the grass and shrubs. Areas of concern on 41/Greenview south were covered with this application. It was completed the week of May 23rd.

Hardwood cutting continues in Phase 2. This includes Walden Center Dr, Lakemont Dr, Pelican Landing Parkway, and Pennyroyal Dr.

The Central Park fountain is back up and running after repairs were made and new motors were installed.

Hardwood trimming is in Phase Two.

THE COLONY

The week of May 9th fertilizer was applied to the turf and shrubs.

The first week on June new annuals were installed. Heartbreaker and Lifeline Coleus will be used throughout the Colony.

Annual hard cutting of certain shrubs will be complete by the end of June.

New planting will be installed where an Oak tree was removed on Pelican Colony Blvd across from Bellagio. Wart Fern will be added to the void area left by removal of the tree. At the Coconut entry shrubs beds will be dug out and new soil introduced between the sidewalk and entry road entering the Colony. Asparagus Fern will be planted under the Bougainvillea Standards on the exit side by the wall.

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

CDD PLCA Landscape Tour Service Tracker

Updated

Service Location	Service	Entry Date	Est Date	Date
			Completion	Completed
Medium at Mystic Ridge	Carrisa was planted to replace the Hawthorne that served as a boarder.	9/27/21	10/1/21	10/1/21
PLCA, Tennis Center, Child Park	Mulch will be laid at the Community Center, Tennis Center. The Childrens Park will have Playground Mulch added.	10/15/21	12/10/21`	12/10/21
Annual beds in Pelican Landing	The beds were sterilized the week of October 4th helping prevent weeds from seeding, controlling Nematodes and soil disease.	10/4/21	10/8/21	10/8/21
Throughout Pelican Landing	Pine straw will be applied to common areas starting in November	11/12/21	11/30/21	11/30/21
Annual beds in Pelican Landing	The first week on November fall annuals were installed. At the US41 entries and mediums Big Begonia Bronze Red was planted with three rows of White Alyssum as a boarder. A two row boarder of Alyssum was used at the mediums. Neighborhoods have Begonia Tophat in a mix including whtie, pink and scarlet. At the Community Center a garden mix of annuals was installed.	10/29/21	11/5/21	11/5/21
Throughout Pelican Landing	New sod will be added to areas on Pelican Nest Dr, across from Mystic Ridge, Bay Cedar, and Goldcrest.	11/24/21	1/21/22	
Throughout Pelican Landing	Johnson's Trees Services will be trimming Palm trees throughout Pelican Landing starting the first week of January. This includes Royal, Sabal, and Queens palms.	1/3/22	2/7/22	2/7/22
Pel Nest gatehouse/Pel Col Blvd	Varigated Arboricola will be installed at the Pelican Nest gatehouse to help with roof runoff which cause drainage issue. On Pelican Colony Blvds southside more Varigated Arbs will be added to help fill in void areas.	12/17/21	1/21/22	1/21/22
Pelican Colony Boulevard	O'Donnell Landscape will start removing selective trees, palms from the Waterside entry to the animal crossing the week of January 24th. Irrigation modifications will occur were needed and planting of new material will start the week of February 14th.	3/11/22	3/31/22	5/6/22
Throughout Pelican Landing	Hardwood tree trimming will take place throughout the year. It will in three phases, each phase taking a year to complete. Refer to the attached map for locations.	1/14/22	9/30/22	
Throughout Pelican Landing	Fertilizer will be applied to the grass and shrubs starting the week of January 31st	1/31/22	2/25/22	3/4/22
Install plantings per Land Comm	Bourgainvillea were planted along the US41 berm south of Pelican Nest entry. Red Copper were installed across from the Greenview entry east side next the the lake. Variegated Aroboricola and Thryallis were planted on the south side of Pelican Colony Blvd from Pennyroyal Dr. to the animail crossing.	1/14/22	1/28/22	1/28/22
Annual beds	Annuals will be pulled the week of February 14th. New annuals will be planted the same week. They will consist of Bush Daisy, Pink/White Vinca, Pink/White Dwarf Pentas and Blue Salvia.	2/4/22	2/18/22	2/18/22
Throughout Pelican Landing	Areas of stressed grass were replaced the week of March 14th. They included areas on Goldcrest Dr, Bay Cedar Dr, Walden Center north by the Tides entry and Pelican Landing Parkway by the pump house.	3/11/22	3/18/22	3/18/22
Throughout Pelican Landing	The Landscape Committee requested the CDD visit all the cul-de-sac they maintain and provide input on plant replacement along with a map showing their locations.	3/11/22	3/18/22	3/18/22
Throughout Pelican Landing	Starting the week of May 8th fertilizer will be applied to the grass and shrubs.	5/9/22	5/31/22	
Throughout Pelican Landing	Hard cutting woody landscape material will begin April 18th. This will include Bougainvillea, Cocoplum, Cleodendrum, Sea Grape, Viburnum, Firebush, Awabuki, Silverthorne, Podocarpus, Thryallis, Alamanda, Ficus, Jasmine, Simpson Stopper, Green and Silver Buttonwood.	4/18/22	7/22/22	
Throughout Pelican Landing	Fertilizer will be applied starting the week of May 9th. The grass and shrubs will be done, this will take a few weeks to complete.	5/9/22	5/31/22	5/31/22
Annual beds	At the beginning of June new annuals will be installed. At the entries will be Red, Orchid, and White Butterfly Pentas. At the roadway mediums a mix of dwarf Red, Biolet, Lavender and White Pentas will be added. The neighborhood sign will have Redheade Coleus.	6/1/22	6/10/22	6/3/22

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

13B11

**BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT &
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