

**BAYSIDE IMPROVEMENT  
AND BAY CREEK**

**COMMUNITY DEVELOPMENT  
DISTRICTS**

**October 26, 2020**

**BOARD OF SUPERVISORS**

**JOINT REGULAR MEETING**

**AGENDA**

# Bayside Improvement and Bay Creek

## Community Development Districts

### OFFICE OF THE DISTRICT MANAGER

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

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

October 19, 2020

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

Boards of Supervisors

Bayside Improvement and Bay Creek Community Development Districts

Dear Board Members:

The Boards of Supervisors of the Bayside Improvement Community Development District and Bay Creek Community Development District will hold a Joint Regular Meeting on October 26, 2020 at 2:00 p.m., in-person at the Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134 and remotely, via Zoom, at <https://us02web.zoom.us/j/82618813405>, Meeting ID **826 1881 3405** or via conference call at **1-929-205-6099**, Meeting ID **826 1881 3405**. The agenda is as follows:

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

#### **JOINT BOARD ITEMS**

4. Staff Report: District Engineer: *Barraco & Associates, Inc.*
5. Lake Maintenance Report: *SOLitude Lake Management*
6. Committee Reports
  - A. PLCA Landscape Committee
  - B. Colony Landscape Committee
  - C. Water Quality Task Force
7. Consideration: NPDES Cycle 4 Year 3 Report
8. Discussion/Consideration: Revised Disaster Response Agreement with PLCA
9. Discussion/Consideration: Interlocal Agreement with Village of Estero for North Commons Drive and Walden Center Drive North

- 10. Acceptance of Unaudited Financial Statements as of September 30, 2020
- 11. Approval of Minutes
  - A. September 14, 2020 Special Meeting [Bayside Improvement CDD]
  - B. September 28, 2020 Joint Regular Meeting
- 12. Action/Agenda Items
- 13. Old Business
- 14. Staff Reports
  - A. District Counsel: *Gregory Urbancic, Esq., Coleman Yovanovich Koester, P.A.*
  - B. District Manager: *Wrathell, Hunt and Associates, LLC*
    - I. Monthly Status Report: Field Operations
    - II. NEXT MEETING DATE
      - December 7, 2020 at 2:00 P.M.

○ QUORUM CHECK: *BAYSIDE IMPROVEMENT CDD*

Seat 1*	Karen Montgomery	<input type="checkbox"/> IN-PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
Seat 2	Jim Nicholson	<input type="checkbox"/> IN-PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
Seat 3*	Walter McCarthy	<input type="checkbox"/> IN-PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
Seat 4	Bernie Cramer	<input type="checkbox"/> IN-PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
Seat 5*	Bill Nicholson	<input type="checkbox"/> IN-PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No

*\*Seats subject to November 3, 2020 General Election*

○ QUORUM CHECK: *BAY CREEK CDD*

Seat 1*	Don McBride	<input type="checkbox"/> IN-PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
Seat 2	Robert Travers	<input type="checkbox"/> IN-PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
Seat 3*	Jim Janek	<input type="checkbox"/> IN-PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
Seat 4	Mary McVay	<input type="checkbox"/> IN-PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
Seat 5	Gary Durney	<input type="checkbox"/> IN-PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No

*\*Seats subject to November 3, 2020 General Election*

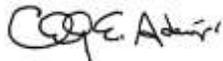
- 15. Supervisors' Requests
- 16. Public Comments: *Non-Agenda Items*
- 17. Adjournment

“Further, please be advised that the Florida Governor’s Office has declared a state of emergency due to the Coronavirus (COVID-19). As reported by the Center for Disease Control and World Health Organization, COVID-19 can spread from person-to-person through small droplets from the nose or mouth, including when an individual coughs or sneezes. These droplets may land on objects and surfaces. Other people may contract COVID-19 by touching these objects or surfaces, then touching their eyes, nose or mouth. Therefore, merely cleaning facilities, while extremely important and vital in this crisis, may not be enough to stop the spread of this virus. Those with weakened immune systems may want to avoid the District’s meeting in order to avoid a potential exposure to the virus. “

“That said, the District wants to encourage public participation in a safe and efficient manner. Toward that end, anyone wishing to listen and participate in the meeting may do so via the Zoom details specified herein. Additionally, participants are encouraged to submit questions and comments to the District’s manager at [adamsc@whhassociates.com](mailto:adamsc@whhassociates.com).”

Should you have any questions, please contact me directly at 239-464-7114.

Sincerely,



Chesley E. Adams, Jr.  
District Manager

**OPTIONS FOR MEETING PARTICIPATION**

<https://us02web.zoom.us/j/82618813405>

**MEETING ID: 826 1881 3405**

**OR**

**CALL IN NUMBER: 1-929-205-6099**

**MEETING ID: 826 1881 3405**

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

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# SOLITUDE

LAKE MANAGEMENT



## Bayside/Baycreek CDD Waterway Inspection Report

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**Reason for Inspection:** Routine Scheduled

**Inspection Date:** 10/01/2020

**Prepared for:**

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

**Prepared by:**

Christina Kennedy, Aquatic Biologist

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

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Site: A-1

Comments:

Normal growth observed  
Coventry  
Shoreline is well maintained.  
Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



October, 2020



October, 2020

Site: A-7

Comments:

Normal growth observed  
Pennyroyal  
Shoreline is well maintained.  
Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



October, 2020



October, 2020

Site: A-8

Comments:

Normal growth observed  
Pennyroyal  
Shoreline is well maintained.  
Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



October, 2020



October, 2020

Site: A-9

Comments:

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

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



October, 2020



October, 2020

Site: A-11

Comments:

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

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



October, 2020



October, 2020

Site: A-12

Comments:

Normal growth observed  
Pennyroyal  
Shoreline is well maintained.  
Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



October, 2020



October, 2020

Site: A-16

Comments:

Normal growth observed  
Pennyroyal  
Shoreline is well maintained.  
Algae and aquatics are controlled.  
A washout was observed along the golf course.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



October, 2020



October, 2020

Site: A-18

Comments:

Normal growth observed  
Capri  
Shoreline is well maintained.  
Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



October, 2020



October, 2020

Site: B-7

Comments:

Normal growth observed  
Southbridge  
Shoreline is well maintained.  
Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



October, 2020



October, 2020

Site: B-8

Comments:

Normal growth observed  
Southbridge  
Previously observed shoreline weeds have been treated, follow up may be required after initial treatment. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



October, 2020



October, 2020

Site: C-1

Comments:

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

Action Required:

Routine maintenance next visit

Target:

Species non-specific



October, 2020



October, 2020

Site: C-2

Comments:

Normal growth observed  
Longlake Village  
Shoreline is well maintained. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



October, 2020



October, 2020

## Site: D-1

### Comments:

Normal growth observed

Southbridge  
Shoreline is well maintained, grass clippings noted from recent trim. Algae and aquatics are controlled.



October, 2020



October, 2020

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific

## Site: D-5

### Comments:

Requires attention

Baycrest  
Littorals require treatment for vines, and dollarweed. Algae and aquatics are controlled.



October, 2020



October, 2020

### Action Required:

Routine maintenance next visit

### Target:

Shoreline weeds

## Site: D-12

### Comments:

Requires attention

Cottages  
Treat for torpedograss, and dollarweed. Algae and aquatics are controlled.



October, 2020



October, 2020

### Action Required:

Routine maintenance next visit

### Target:

Shoreline weeds

## Site: D-13

### Comments:

Requires attention

Cottages  
Treat for torpedograss, and vines.  
Algae and aquatics are controlled.  
Some algae was accumulating on plant debris.

### Action Required:

Routine maintenance next visit

### Target:

Torpedograss



October, 2020



October, 2020

## Site: E-1

### Comments:

Requires attention

Palm Colony  
Treat for alligatorweed. Algae and aquatics are controlled.

### Action Required:

Routine maintenance next visit

### Target:

Alligatorweed



October, 2020



October, 2020

## Site: E-2

### Comments:

Requires attention

Palm Colony  
Spot treat for brush, grasses, cattails, bulrush, and primrose.  
Algae and aquatics are controlled.

### Action Required:

Routine maintenance next visit

### Target:

Shoreline weeds



October, 2020



October, 2020

Site: E-3

Comments:

Normal growth observed

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

Action Required:

Routine maintenance next visit

Target:

Species non-specific



October, 2020



October, 2020

Site: E-4

Comments:

Treatment in progress

Sand Piper  
Shoreline is well maintained. A  
narrow rim of algae was noted  
around the perimeter, it appears to  
be recently treated.

Action Required:

Re-inspect next visit

Target:

Surface algae



October, 2020



October, 2020

Site: E-5

Comments:

Normal growth observed

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

Action Required:

Routine maintenance next visit

Target:

Species non-specific



October, 2020



October, 2020

**Site:** F-14

**Comments:**

Normal growth observed

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



**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific

October, 2020

October, 2020

**Site:** F-15

**Comments:**

Normal growth observed

Florencia  
Spot treat torpedograss, and brush  
growing from preserve.  
Algae/aquatics are controlled.



**Action Required:**

Routine maintenance next visit

**Target:**

Shoreline weeds

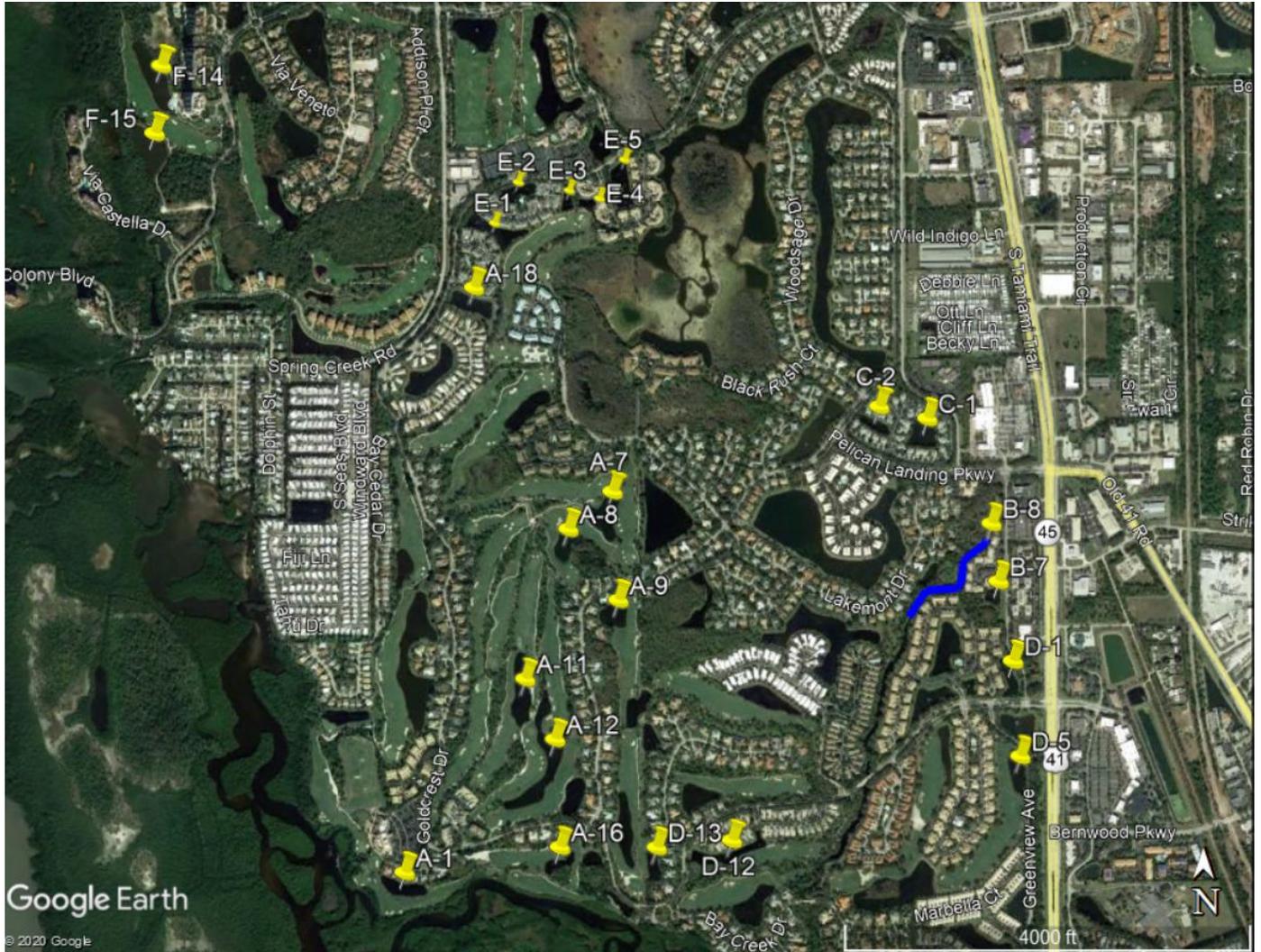
October, 2020

October, 2020

## Management Summary

- This month's activities have been standard lake maintenance.
  - We continue to add beneficial bacteria to the four outfall lakes A-2, A-17, D-8, F-12. We also add bacteria to F-1, F-6, F-16, E-4 and E-5 to help reduce nutrients that cause algae blooms.
  - Overall the lakes in this inspection were well maintained and only require routine maintenance.
- Additional Observations:
- E1, E2 and A-18: No issues.
  - E3: Nano bubble was on but wasn't producing bubbles, aeration was not running but should be during the day, parts are on order for repairs.
  - E4: Nano bubble was on and running, aeration was not running but should be during the day, parts are on order for repairs. This was the only site with nano bubbles that had any algae growth. Parts are on order for repairs.
  - E5: Nano bubble was not running, but aeration was working well. A technician from Molear, and Solitude will be on-site 10/8/2020 to review and repair nano bubbler.
  - F1: The lake appeared to have settled out, it no longer appeared overly turbid.
  - D-14: Double checked the diffuser nearest the pool and it was running, algae was also accumulating near the pool, and is likely a result of wind action.
  - All issues observed regarding functionality of aeration and nano bubbles at the above sites were reported to the fountain/aerator service department for investigation and repair.

Site	Comments	Target	Action Required
A-1	Normal growth observed	Species non-specific	Routine maintenance next visit
A-7	Normal growth observed	Species non-specific	Routine maintenance next visit
A-8	Normal growth observed	Species non-specific	Routine maintenance next visit
A-9	Normal growth observed	Shoreline weeds	Routine maintenance next visit
A-11	Requires attention	Shoreline weeds	Routine maintenance next visit
A-12	Normal growth observed	Species non-specific	Routine maintenance next visit
A-16	Normal growth observed	Species non-specific	Routine maintenance next visit
A-18	Normal growth observed	Species non-specific	Routine maintenance next visit
B-7	Normal growth observed	Species non-specific	Routine maintenance next visit
B-8	Normal growth observed	Shoreline weeds	Routine maintenance next visit
C-1	Normal growth observed	Species non-specific	Routine maintenance next visit
C-2	Normal growth observed	Species non-specific	Routine maintenance next visit
D-1	Normal growth observed	Species non-specific	Routine maintenance next visit
D-5	Requires attention	Shoreline weeds	Routine maintenance next visit
D-12	Requires attention	Shoreline weeds	Routine maintenance next visit
D-13	Requires attention	Torpedograss	Routine maintenance next visit
E-1	Requires attention	Alligatorweed	Routine maintenance next visit
E-2	Requires attention	Shoreline weeds	Routine maintenance next visit
E-3	Normal growth observed	Species non-specific	Routine maintenance next visit
E-4	Treatment in progress	Surface algae	Re-inspect next visit
E-5	Normal growth observed	Species non-specific	Routine maintenance next visit
F-14	Normal growth observed	Species non-specific	Routine maintenance next visit
F-15	Normal growth observed	Shoreline weeds	Routine maintenance next visit



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

**7**

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

Cover Letter and Description of Bayside Improvement and Bay Creek CDDs

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

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

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

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

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

- Fountains and aerators to assist in circulation and destratification of lakes
- Nanobubble generators added to six lakes to increase DO levels and nutrient adsorption
- Monthly lake observations by subcontractors
- Routine maintenance of lakes in regards to harmful growth
- Routine maintenance of drainage pipes (desilting and observations)
- Routine observation and maintenance of littoral areas

**Bayside Improvement and Bay Creek  
Community Development Districts**

**9220 Bonita Beach Road, Suite 214 • Bonita Springs, Florida 34135  
Phone (239) 464-7114**

- Doggy waste collection stations located throughout District
- Routine street sweeping
- Bonita Springs Utilities owns, monitors, and maintains sanitary sewer system which serves entire District
- Utilization of storm drain medallions to remind and educate citizens of the storm drains' effluent locations and prevent potential pollution
- Residents and Supervisors are in the process of establishing the Pelican Landing Water Quality Task Force comprised of representatives from several communities, clubs, and committees within the Bayside Improvement and Bay Creek Community Development District. Support members include South Florida Water Management District, City of Bonita Springs, and Village of Estero representatives. This task force is intended to connect the various entities within the District with the sole purpose of improving the water quality within, and discharging from, the District.



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

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

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

SECTION I. BACKGROUND INFORMATION	
<b>A.</b>	Permittee Name: Bayside Improvement and Bay Creek Community Development District
<b>B.</b>	Permit Name: Lee County Municipal Separate Storm Sewer System
<b>C.</b>	Permit Number: FLS000035-004 (Cycle 4)
<b>D.</b>	Annual Report Year: <input type="checkbox"/> Year 1 <input type="checkbox"/> Year 2 <input checked="" type="checkbox"/> Year 3 <input type="checkbox"/> Year 4 <input type="checkbox"/> Year 5 <input type="checkbox"/> Other, specify Year:
<b>E.</b>	Reporting Time Period (month/year): May / 2019 through April / 2020
<b>F.</b>	Name of the Responsible Authority: Walter McCarthy
	Title: Chairman
	Mailing Address: 9220 Bonita Beach Road, Suite 214
	City: Bonita Springs      Zip Code: 34135      County: Lee
	Telephone Number: 239-464-7114      Fax Number: N/A
E-mail Address:	
<b>G.</b>	Name of the Designated Stormwater Management Program Contact (if different from Section I.F above): Chesley E. Adams, Jr.
	Title: District Manager
	Department:
	Mailing Address: 9220 Bonita Beach Road, Suite 214
	City: Bonita Springs      Zip Code: 34135      County: Lee
Telephone Number: 239-464-7114      Fax Number: N/A	
E-mail Address: AdamsC@whhassociates.com	

SECTION II. MS4 MAJOR OUTFALL INVENTORY (Not Applicable In Year 1)	
<b>A.</b>	Number of outfalls ADDED to the outfall inventory in the current reporting year (insert "0" if none): 0 (Does this number include non-major outfalls? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Not Applicable)
<b>B.</b>	Number of outfalls REMOVED from the outfall inventory in the current reporting year (insert "0" if none): 0 (Does this number include non-major outfalls? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Not Applicable)
<b>C.</b>	Is the change in the total number of outfalls due to lands annexed or vacated? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Not Applicable

**SECTION III. PART V.B. ASSESSMENT PROGRAM**

A.	<p>Provide a brief statement as to the status of water quality monitoring plan implementation. Status may include sampling frequency changes, monitoring location changes, or sampling waiver conditions.  <i>DEP Note: If permittee participates in a collaborative monitoring plan, permittee may refer to a joint response as defined by the interlocal agreement.</i></p> <p>Water quality monitoring for the Bayside Improvement and Bay Creek Community Development District uses data from the Lee County Water Monitoring Program. The Lee County's 48-10GR water quality monitoring station on Spring Creek (See attachment 1) is used to monitor the water quality from Bayside Improvement and Bay Creek CDD to U.S. Waters. Monitoring typically occurs monthly for the following constituents: Oxygen Dissolved, Percent Saturation; Aluminum; Arsenic; Barium; Beryllium; Biochemical Oxygen Demand 5 day; Calcium; Cadmium; Chloride; Chromium; Copper; Enterococci; Fecal Coliform; Iron; Magnesium; E. coli; Manganese; Molybdenum; Ammonia; Nickel; Nitrate; Nitrite; Nitrous Oxide; Phosphorus; Nitrogen; Lead; Antimony; Selenium; Silica; Hardness; Thallium; Total Organic Carbon; Turbidity; Total Suspended Solids; Vanadium; Zinc.</p>
B.	<p>Provide a brief discussion of the monitoring and loading results to date which includes a summary of the water quality monitoring data and / or stormwater pollutant loading changes from the reporting year.  <i>DEP Note: Results must be specific to the permittee's SWMP.</i></p> <p>The stormwater pollutant loadings for Bayside Improvement and Bay Creek CDDs (District) are based on the monitoring results provided by the Lee County Spring Creek (48-10GR) station. The biochemical oxygen demand (BOD) concentrations during the dry season illustrate a slightly increased trendline over 28 years. From 2018 to 2019, the BOD concentrations during the dry season are approximately the same. The BOD concentrations for the 2020 dry season have minimally increased since 2019. During the wet season, the BOD concentrations have continually decreased since 2016. The linear trend for the wet season BOD concentrations illustrate a decrease from 1992 to 2020. The overall copper concentrations during wet and dry season have shown a significant linear decrease over the past 11 years. The copper concentrations during the 2019 wet season have decreased approximately 67% since 2018. There is a minute increase of copper concentrations during the 2019 dry season in comparison to 2018. The 2020 dry season copper concentrations are 96% lower than the previous year. The total nitrogen (TN) concentrations during the dry season have decreased from 2019 to 2018 and are currently lower than 2019's concentrations. The TN concentrations during wet and dry season show a slight increase from 1992 to 2020. The total phosphorus (TP) concentrations during dry season show a stable trend from 2017 to 2019. The current dry season TP concentrations are lower than 2019's. The TP concentrations since 1992 illustrate a declining linear trend for the overall dry seasons. Since 1992, the linear trend for TP concentration during wet season show a stable, plateau trend. The TP concentrations during wet season have slightly increased approximately 14% from 2018 to 2019. The total suspended solids (TSS) during wet and dry season has significantly declined over the last 28 years. Since 2017, the TSS results during the wet and dry season have shown to continually decline. The zinc concentrations during the dry season have decreased approximately 40% from 2018 to 2019. The current dry season zinc concentrations are significantly lower than 2019. The zinc concentrations during the wet season illustrate a decreasing linear trend over the past 11 years. The data is limited for all constituents during the current partial year which may skew the averages. In addition, March and April of 2020 were not recorded due to COVID-19 shutdowns. The stormwater management system functioning properly with appropriate maintenance intervals attributes the steady and/or decreasing pollutant loadings.</p>
C.	<p>Attach a monitoring data summary as required by the permit. An analysis of the data discussing changes in water quality and/or stormwater pollutant loading from previous reporting years.  <i>DEP Note: Analysis must be specific to the permittee's SWMP.</i></p> <p>Please find monitoring data summary attached.</p>

**SECTION IV. FISCAL ANALYSIS**

A.	Total expenditures for the NPDES stormwater management program for the current reporting year: \$487,330
B.	Total budget for the NPDES stormwater management program for the subsequent reporting year: \$486,564
C.	<p>Did subsequent program resources decrease from the current reporting period? Y X / N          If program resources decreased, provide a discussion of the impacts on the implementation of the SWMP.          No changes in programming we are simply experiencing slight reduction in over all expenses year over year.</p>

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

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

Attached	N/A	Required Attachments	Permit Citation	Attachment Number/Title
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Any additional information required to be submitted in this current annual reporting year in accordance with Part III.A of your permit that is not otherwise included in Section VII below.	Part III.A	1 - Water Quality Monitoring Graphs
<input type="checkbox"/>	<input checked="" type="checkbox"/>	If program resources have decreased from the previous year, a discussion of the impacts on the implementation of the SWMP.	Part II.F	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	An explanation of why the minimum inspection frequency in Table II.A.1.a. was not met, if applicable.	Part II.A.1	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	A list of the flood control projects that did not include stormwater treatment and an explanation for each of why it did not (if applicable).	Part III.A.4	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	A monitoring data summary as directed in Section III.C above and in accordance with Rule 62-624.600(2)(c), F.A.C.	Part VI.B.2.	2 - Assessment Results
<input type="checkbox"/>	<input checked="" type="checkbox"/>	YEAR 1 ONLY: An inventory of all known major outfalls and a map depicting the location of the major outfalls (hard copy or CD-ROM) in accordance with Rule 62-624.600(2)(a), F.A.C.	Part III.A.1	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	YEAR 2: A summary review of codes and regulations to reduce the stormwater impact from development.	Part III.A.2	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Year 3 ONLY: The estimates of pollutant loadings and event mean concentrations for each major outfall or each major watershed in accordance with Rule 62-624.600(2)(b), F.A.C.	Part V.A	3 - Annual Pollutant Loading Estimate
<input type="checkbox"/>	<input checked="" type="checkbox"/>	YEAR 3: Summary of TMDL Monitoring Results (if applicable).	Part VIII.B.2	No TMDL established
<input type="checkbox"/>	<input checked="" type="checkbox"/>	YEAR 3: Bacteria Pollution Control Plan (if applicable).	Part VIII.B.3	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	YEAR 4: A follow-up report on plan implementation of changes to codes and regulations to reduce the stormwater impact from development.	Part III.A.2	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	YEAR 4: A report on any amendments to the applicable legal authority (if applicable).	Part III.A.7.a	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	YEAR 4: Permit re-application information in accordance with Rule 62-624.420(2), F.A.C. <ul style="list-style-type: none"> <li>• The monitoring plan (with revisions, if applicable).</li> <li>• If the total annual pollutant loadings have not decreased over the past two permit cycles, revisions to the SWMP, as appropriate.</li> </ul>	Part V.B.3 Part V.A.3	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	YEAR 4: TMDL Supplemental SWMP (if applicable).	Part VIII.B.3	

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

**SECTION VI. CERTIFICATION STATEMENT AND SIGNATURE**

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

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

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

Title: Chairman

Signature: \_\_\_\_\_ Date:     /     /

**SECTION VII. STORMWATER MANAGEMENT PROGRAM (SWMP) SUMMARY TABLE**

A.	B.	C.	D.	E.	F.				
Permit Citation/ SWMP Element	Permit Requirement/Quantifiable SWMP Activity	Number of Activities Performed	Documentation / Record	Entity Performing the Activity	Comments				
<b>Part III.A.1</b>	<b>Structural Controls and Stormwater Collection Systems Operation</b>								
<p>Report the current known inventory.</p> <p>Report the number of inspection and maintenance activities conducted for each applicable type of structure included in Table II.A.1.a, and the percentage of the total inventory of each type of structure inspected and maintained.</p> <p><i>Note: Delete structures that are not in your MS4's inventory. The permittee may choose its own unit of measurement for each structural control to be consistent with the unit of measurement in the documentation. Unit options include: miles, linear feet, acres, etc.</i></p>									
<b>Type of Structure</b>		<b>Number of Structures</b>	<b>Number of Inspections</b>	<b>Percent Inspected</b>	<b>Number of Maintenance Activities</b>	<b>Percent Maintained</b>			
Dry retention systems		0							
Underdrain filter systems		0							
Exfiltration trench / French drains (lf)		0							
Grass treatment swales (miles)		0							
Dry detention systems		0							
Wet detention systems		91	91	100	91	100	Treatment Reports	Solitude	
Detention with filtration systems		0							
Alum Injection systems		0							
Pollution control boxes		0							
pump stations		0							
Major outfalls		5	0	0	0	0			Inspected YR 1
Weirs or other control structures		76	0	0	0	0			Inspected YR 1
Pipes / culverts (miles)		26	1	90	24	28	Inspection Reports/DVD Maintenance Contract	MRI	Selected cleaning
Canals		0							
Inlets / catch basins / grates		1,498	1	100	16	26	Inspection Reports/DVD Maintenance Contract	MRI	Selected cleaning
Ditches / conveyance swales (miles)		0.16	1	100	5	100	District Management Report	Management	No maintenance required
If the minimum inspection frequencies set forth in		<input type="checkbox"/>							

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

SECTION VII. STORMWATER MANAGEMENT PROGRAM (SWMP) SUMMARY TABLE					
A.	B.	C.	D.	E.	F.
Permit Citation/ SWMP Element	Permit Requirement/Quantifiable SWMP Activity	Number of Activities Performed	Documentation / Record	Entity Performing the Activity	Comments
	<b>Adopt-A-Road: Estimated amount of litter collected (cy)</b>	0			
	Report on the street sweeping program, including the frequency of the sweeping, total miles swept, an estimate of the quantity of sweepings collected, and the total nitrogen and total phosphorus loadings that were removed by the collection of sweepings. If no street sweeping program is implemented, provide the explanation of why not in column F.				
	<b>Frequency of street sweeping</b>	Weekly	Sweeping Log	District Staff	
	<b>Total miles swept</b>	1,560	Map	District Staff	
	<b>Estimated quantity of sweeping material collected (cy / tons)</b>	6.5	Dumpster Receipts	District Staff	
	<b>Total phosphorous loadings removed (pounds)</b>	8			FSA Calculator
	<b>Total nitrogen loadings removed (pounds)</b>	5			
	Report the equipment yards and maintenances shops that support road maintenance activities, and the number of inspections conducted for each facility.				
	<b>Name of Facility</b>	<b>Number of Inspections</b>			
		0			None in District
		0			
<b>Part III.A.3 Summary</b>	Provide an evaluation of the Stormwater Management Program according to Part VI.B.3 of the permit.				
	<b>Strengths: Private roads actively maintained by HOAs.</b>				
	<b>Limitations: None at this time.</b>				
	<b>SWMP revisions implemented to address limitations: None at this time.</b>				
<b>Part III.A.4</b>	<b>Flood Control Projects</b>				
	Report the total number of flood control projects that were constructed by the permittee during the reporting period and the number of those projects that did NOT include stormwater treatment. The permittee shall provide a list of the projects where stormwater treatment was not included with an explanation for each of why it was not.				
	Report on any stormwater retrofit planning activities and the associated implementation of retrofitting projects to reduce stormwater pollutant loads from existing drainage systems that do not have treatment BMPs.				
	<b>Flood control projects completed during the reporting period</b>	0			No such projects completed during current reporting period or planned within District.
	<b>Flood control projects completed that did <u>not</u> include stormwater treatment</b>	0			
	<b>Stormwater retrofit projects planned/under construction</b>	0			
	<b>Stormwater retrofit projects completed</b>	0			
	If there were projects that did not include stormwater treatment, provide as an attachment a list of the projects and an explanation for each of why it did not.	<input type="checkbox"/>			
<b>Part III.A.4 Summary</b>	Provide an evaluation of the Stormwater Management Program according to Part VI.B.3 of the permit.				
	<b>Strengths: Entire stormwater system permitted and constructed to SFWMD ERP criteria with finished floor elevation above 100 Yr, 3 Day storm event.</b>				
	<b>Limitations: None at this time.</b>				
	<b>SWMP revisions implemented to address limitations: None at this time.</b>				

SECTION VII. STORMWATER MANAGEMENT PROGRAM (SWMP) SUMMARY TABLE					
A.	B.	C.	D.	E.	F.
Permit Citation/ SWMP Element	Permit Requirement/Quantifiable SWMP Activity	Number of Activities Performed	Documentation / Record	Entity Performing the Activity	Comments
<b>Part III.A.5</b>	<b>Municipal Waste Treatment, Storage, and Disposal Facilities Not Covered by an NPDES Stormwater Permit</b>				
	Report the facilities and the number of the inspections conducted for each facility.				
	<b>Name of Facility</b>	<b>Number of Inspections</b>			
		0			None within District
		0			
<b>Part III.A.5 Summary</b>	Provide an evaluation of the Stormwater Management Program according to Part VI.B.3 of the permit.				
	<b>Strengths: There are no such facilities located within the District.</b>				
	<b>Limitations: There are no such facilities located within the District.</b>				
	<b>SWMP revisions implemented to address limitations: There are no such facilities located within the District.</b>				
<b>Part III.A.6</b>	<b>Pesticides, Herbicides, and Fertilizer Application</b>				
	Report the number of permittee personnel applicators and contracted commercial applicators of pesticides and herbicides who are FDACS certified / licensed.				
	Report the number of permittee personnel who have been trained through the Green Industry BMP Program and the number of contracted commercial applicators of fertilizer who are FDACS certified / licensed.				
	<b>PERSONNEL: FDACS public applicators of pesticides/herbicides</b>	2	Copy licenses/ certificates	District Staff	
	<b>CONTRACTORS: FDACS commercial applicators of pesticides/ herbicides</b>	6	Copy licenses/ certifications	Solitude	
	<b>PERSONNEL: Green Industry BMP Program training completed</b>	2	Copy licenses/ certifications	District Staff	
	<b>PERSONNEL: FDACS certified / licensed applicators of fertilizer</b>	2	Copy licenses/ certifications	District Staff	
	Provide a copy of the adopted ordinance with the Year 2 Annual Report. If this provision is not applicable because the permittee is not within the watershed of a nutrient-impaired water body, indicate that in Column F.				
	<b>Year 2 ONLY: Attach copy of adopted Florida-friendly ordinance</b>	<i>Not applicable to CDDs, WCDs, and DD</i>			
	Report on the public education and outreach activities that are performed or sponsored by the permittee within the permittee's jurisdiction to encourage citizens to reduce their use of pesticides, herbicides and fertilizers including the type and number of activities conducted, the type and number of materials distributed, and the number of Web site visits (if applicable). <b>FYN Funding provided by Lee County: \$90,000.00</b>				
	<b>Brochures/Flyers/Fact sheets distributed</b>	208,732	S:\NPDES\Annual Reports\Cycle 4, Year 3, 2019-2020\Public Education\2019 Fertilize Smart Campaign	DNR, Kurt Harclode KHarclo erode @leegov.com	Fertilize Smart Campaign (Billboards, TV spots, direct mail)

**SECTION VII. STORMWATER MANAGEMENT PROGRAM (SWMP) SUMMARY TABLE**

A.	B.	C.	D.	E.	F.
Permit Citation/ SWMP Element	Permit Requirement/Quantifiable SWMP Activity	Number of Activities Performed	Documentation / Record	Entity Performing the Activity	Comments
	Neighborhood presentations: Number conducted	0			
	Neighborhood presentations: Number of participants	0			
	Newspapers & newsletters: Number of articles/notices published	0			
	Newsletters: Number of newsletters distributed	0			
	Public displays (e.g., kiosks, storyboards, posters, etc.)	3			
	Radio or television Public Service Announcements (PSAs)	812	S:\NPDES\Annual Reports\Cycle 4, Year 3, 2019-2020\Public Education\2019 Fertilize Smart Campaign	DNR, Kurt Harclerode, <a href="mailto:kharclerode@lee.gov">kharclerode@lee.gov</a>	
	School presentations: Number conducted	0			
	School presentations: Number of participants	0			
	Seminars/Workshops: Number conducted	0			
	Seminars/Workshops: Number of participants	0			
	Special events: Number conducted	0			
	Special events: Number of participants	0			
	Number of visitors to stormwater-related pages	88,638	Jeff Bristow <a href="mailto:JBristow@lee.gov">JBristow@lee.gov</a> 7/14/20; Kurt Harclerode, <a href="mailto:KHarclerode@leegov.com">KHarclerode@leegov.com</a> 9/13/8; Stephen Brown <a href="mailto:BROWNSH@leegov.com">BROWNSH@leegov.com</a> 7/28/20		Fertilizesmart.com, YouTube-UF extension services, Lee County Home and Yard Care
	FYN: Brochure/Flyers/Fact sheets distributed	4,257	S:\Natural Resources\NPDES\Annual Reports\Cycle 4, Year 3, 2019-2020\Lee County Extension Services.docx	FYN, Stephen Brown	
	FYN: Newspapers & newsletters: Number of articles/notices published	10,667		FYN, Stephen Brown	
	FYN: Newsletters: Number of newsletters distributed	30,000		FYN, Stephen Brown	

SECTION VII. STORMWATER MANAGEMENT PROGRAM (SWMP) SUMMARY TABLE					
A.	B.	C.	D.	E.	F.
Permit Citation/ SWMP Element	Permit Requirement/Quantifiable SWMP Activity	Number of Activities Performed	Documentation / Record	Entity Performing the Activity	Comments
	FYN: Public displays (e.g., kiosks, storyboards, posters, etc.)	0			
	FYN: Radio or television Public Service Announcements (PSAs)	0			
	FYN: School presentations: Number conducted	0			
	FYN: School presentations: Number of participants	0			
	FYN: Seminars/Workshops: Number conducted	75	S:\Natural Resources\N PDES\Annual Reports\Cycle 4, Year 3, 2019-2020Lee County Extentsion Services.docx	FYN, Stephen Brown	
	FYN: Seminars/Workshops: Number of participants	2,272		FYN, Stephen Brown	
	FYN: Special events: Number conducted	2,047		FYN, Stephen Brown	Consultations
	FYN: Special events: Number of participants	2,047		FYN, Stephen Brown	
		2,047			
Part III.A.6 Summary	Provide an evaluation of the Stormwater Management Program according to Part VI.B.3 of the permit.				
	<b>Strengths: Contractors operating within District boundaries need Lee County license, including fertilizer.</b>				
	<b>Limitations: None at this time.</b>				
	<b>SWMP revisions implemented to address limitations: None at this time.</b>				
Part III.A.7.a	<b>Illicit Discharges and Improper Disposal — Inspections, Ordinances, and Enforcement Measures</b>				
	Report amendments in Year 4.				
	<b>Year 4 ONLY: Attach a report on amendments to applicable legal authority</b>	<input type="checkbox"/>			
Part III.A.7.c	<b>Illicit Discharges and Improper Disposal — Investigation of Suspected Illicit Discharges and/or Improper Disposal</b>				
	Report on the proactive inspection program, including the number of inspections conducted by the permittee, the number of illicit activities found, and the number and type of enforcement actions taken.				
	<b>Proactive inspections for suspected illicit discharges</b>	91	Lake Reports	Solitude	Performed during lake treatment inspections
	<b>Inspections performed by Lee County SQG Program</b>	0			None requested
	<b>Illicit discharges found during a proactive inspection</b>	0			No suspected illicit discharges
	<b>NOV/WL/citation/fines issued for illicit discharges found during proactive inspection</b>	0			No fines, notices, or citations
	Report on the reactive investigation program as it relates to responding to reports of suspected illicit discharges, including the number of reports received, the				

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

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

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

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

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

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

**SECTION IX. TMDL Status Report**

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

## **Attachment 1**

### **Location Map and Aerial Photograph**

PREPARED FOR

## BAYSIDE & BAY CREEK COMMUNITY DEVELOPMENT DISTRICTS

6131 LYONS ROAD, SUITE 100  
COCONUT CREEK, FL 33073

PROJECT DESCRIPTION



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

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

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DESIGN BY:	
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XREF2:	
XREF3:	
XREF4:	
XREF5:	
XREF6:	

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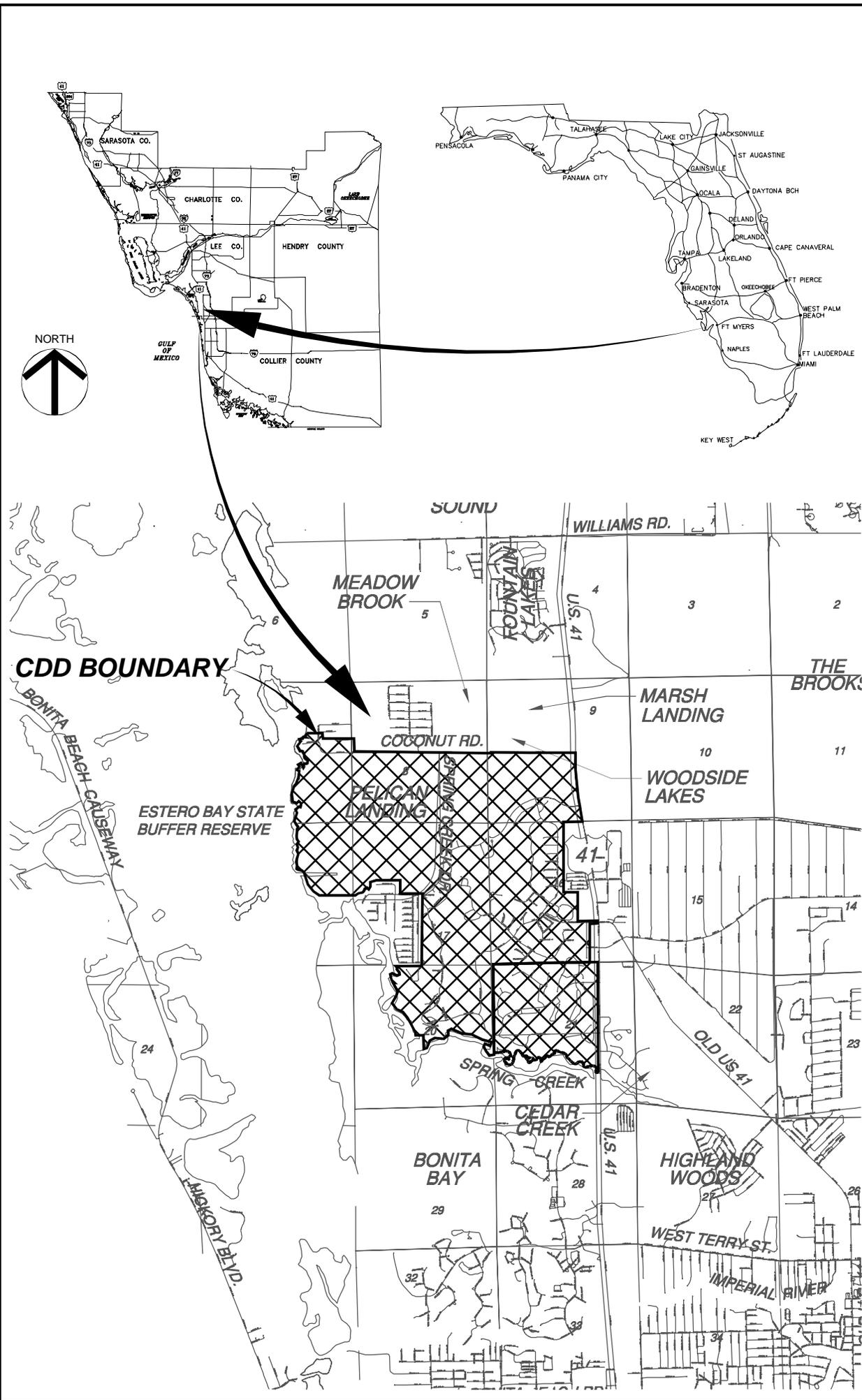
PLAN REVISIONS

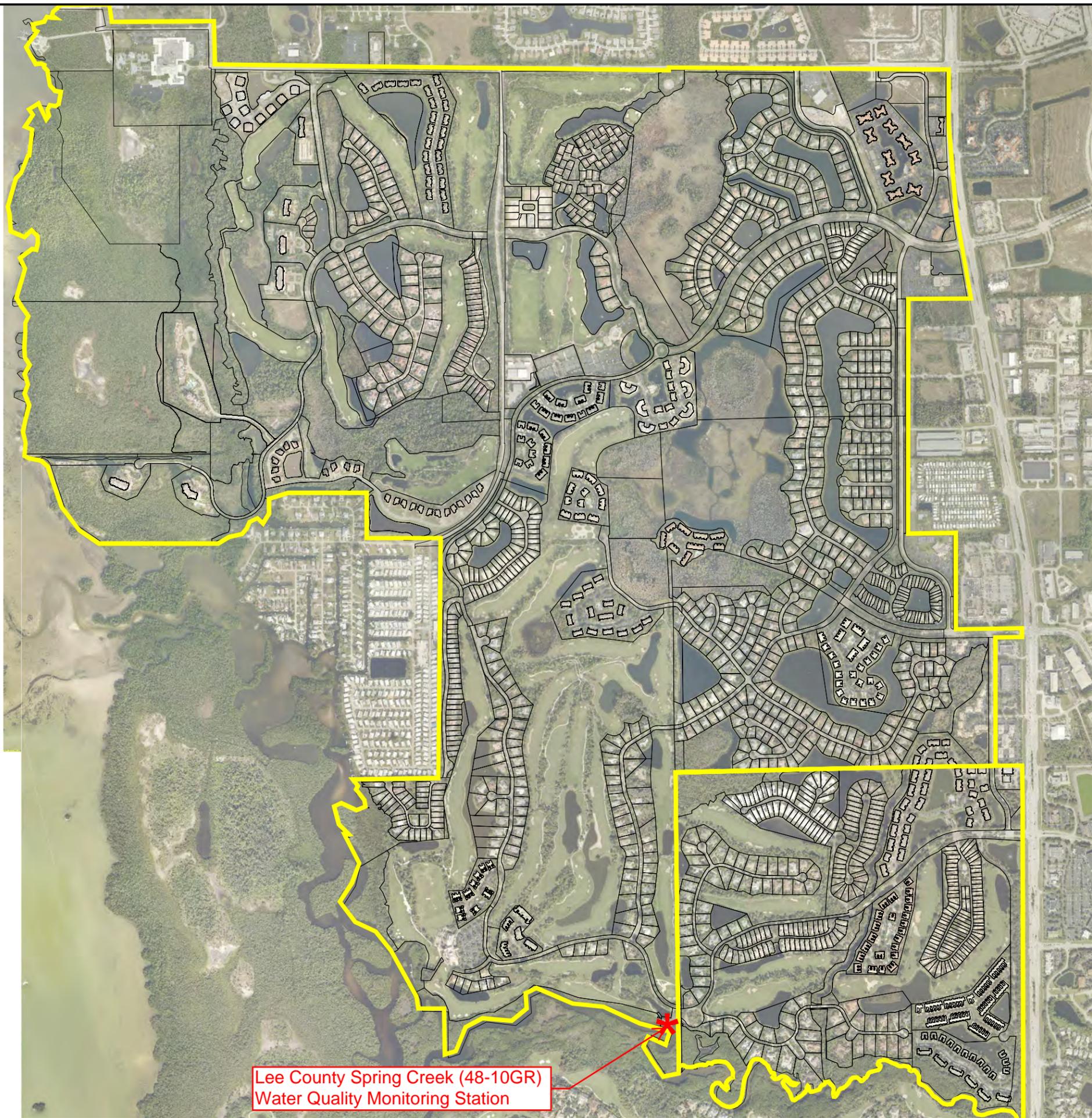
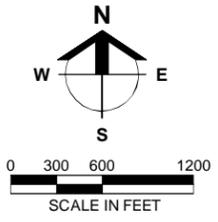
PLAN STATUS

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### LOCATION MAP

PROJECT / FILE NO.	SHEET NUMBER
22786	EX

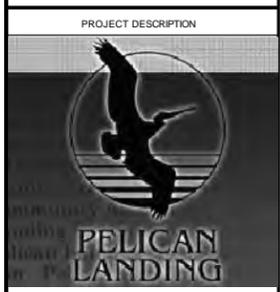




Lee County Spring Creek (48-10GR)  
Water Quality Monitoring Station

**Barraco**  
and Associates, Inc.  
CIVIL ENGINEERING - LAND SURVEYING  
LAND PLANNING - LANDSCAPE DESIGN  
[www.barraco.net](http://www.barraco.net)  
2271 MCGREGOR BLVD., SUITE 100  
POST OFFICE DRAWER 2800  
FORT MYERS, FLORIDA 33902-2800  
PHONE (239) 461-3170  
FAX (239) 461-3169  
FLORIDA CERTIFICATES OF AUTHORIZATION  
ENGINEERING 7995 - SURVEYING LB-6940

PREPARED FOR  
**BAYSIDE  
&  
BAY CREEK  
COMMUNITY  
DEVELOPMENT  
DISTRICTS**  
6131 LYONS ROAD, SUITE 100  
COCONUT CREEK, FL 33073



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PLOT BY:	WES KAYNE

CROSS REFERENCED DRAWINGS

PLAN REVISIONS	

PLAN STATUS  
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**AERIAL EXHIBIT**

PROJECT / FILE NO.	SHEET NUMBER
<b>22786</b>	

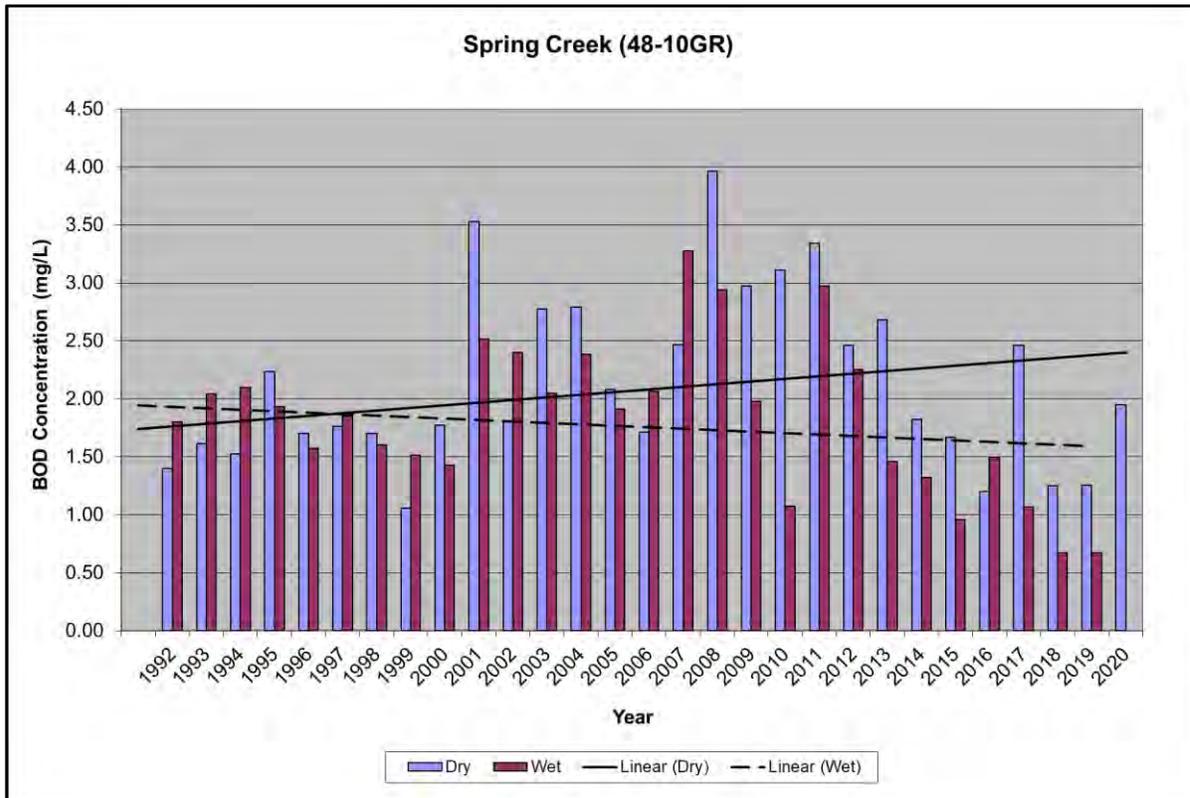
**Attachment 2**  
Assessment Results

# BAYSIDE IMPROVEMENT AND BAY CREEK COMMUNITY DEVELOPMENT DISTRICT

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

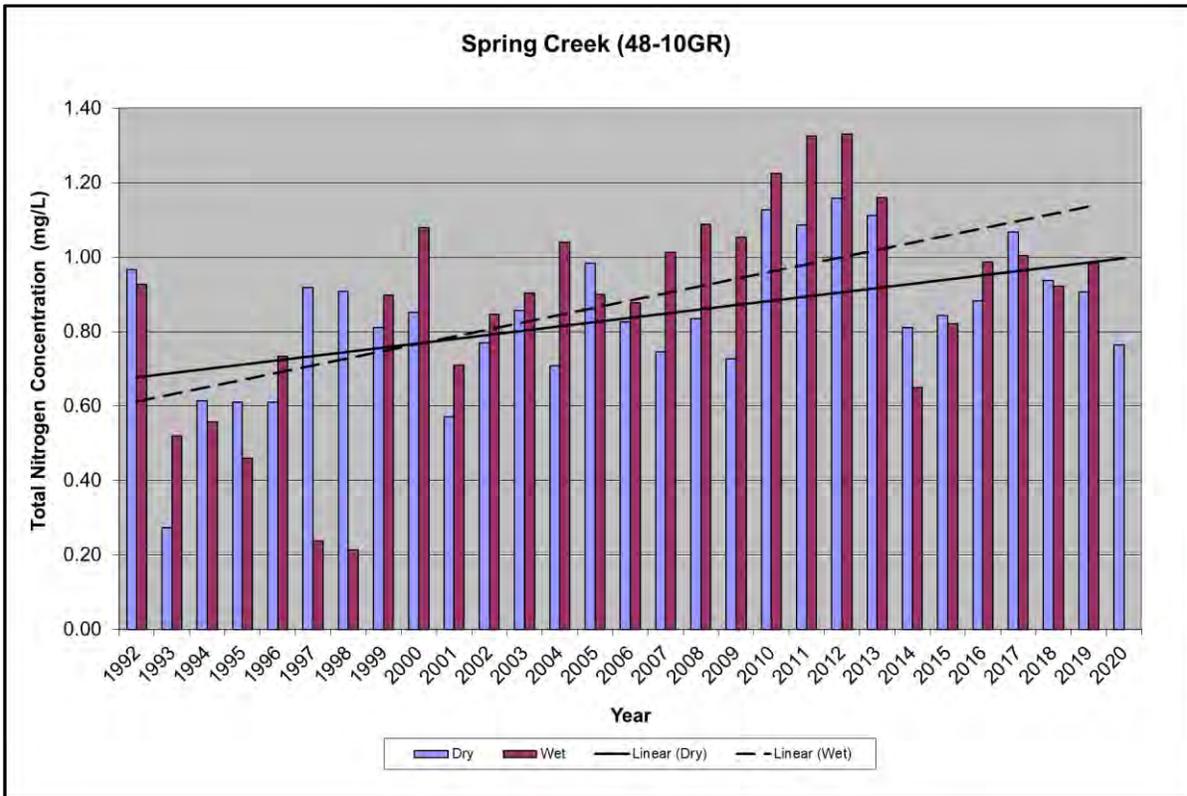
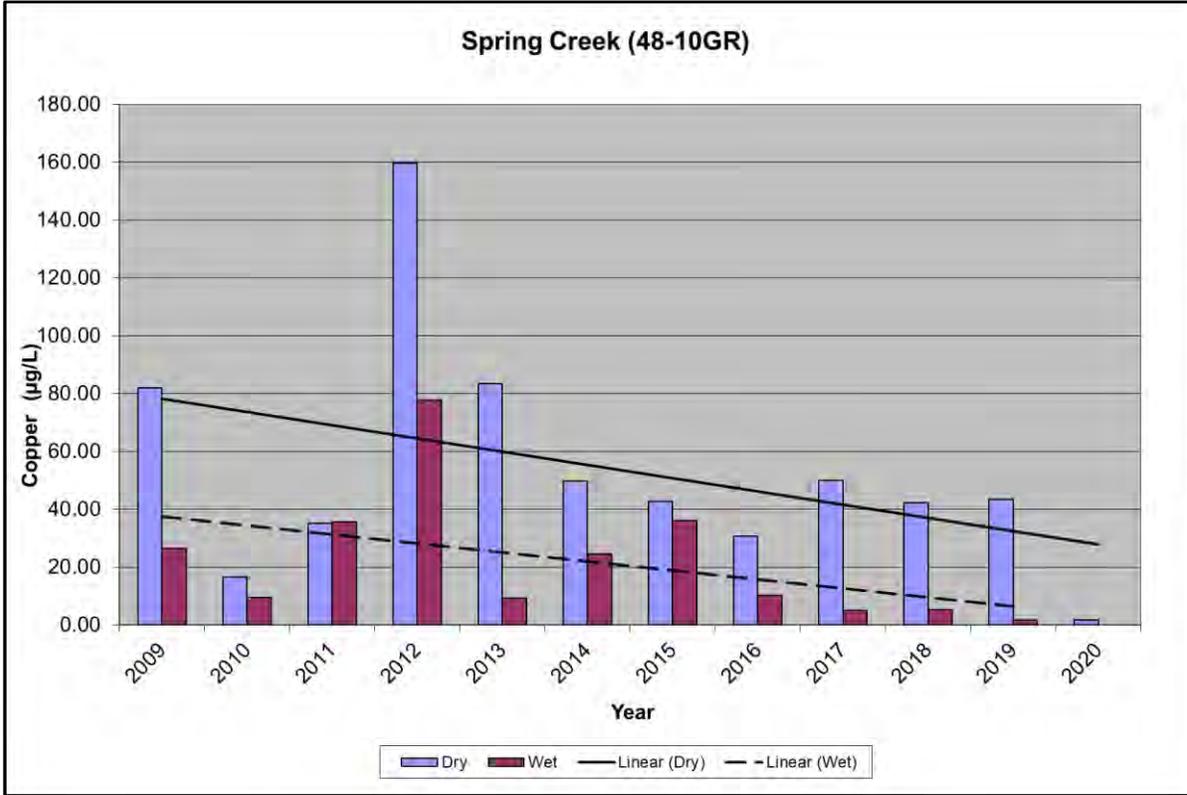
## Assessment Results

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



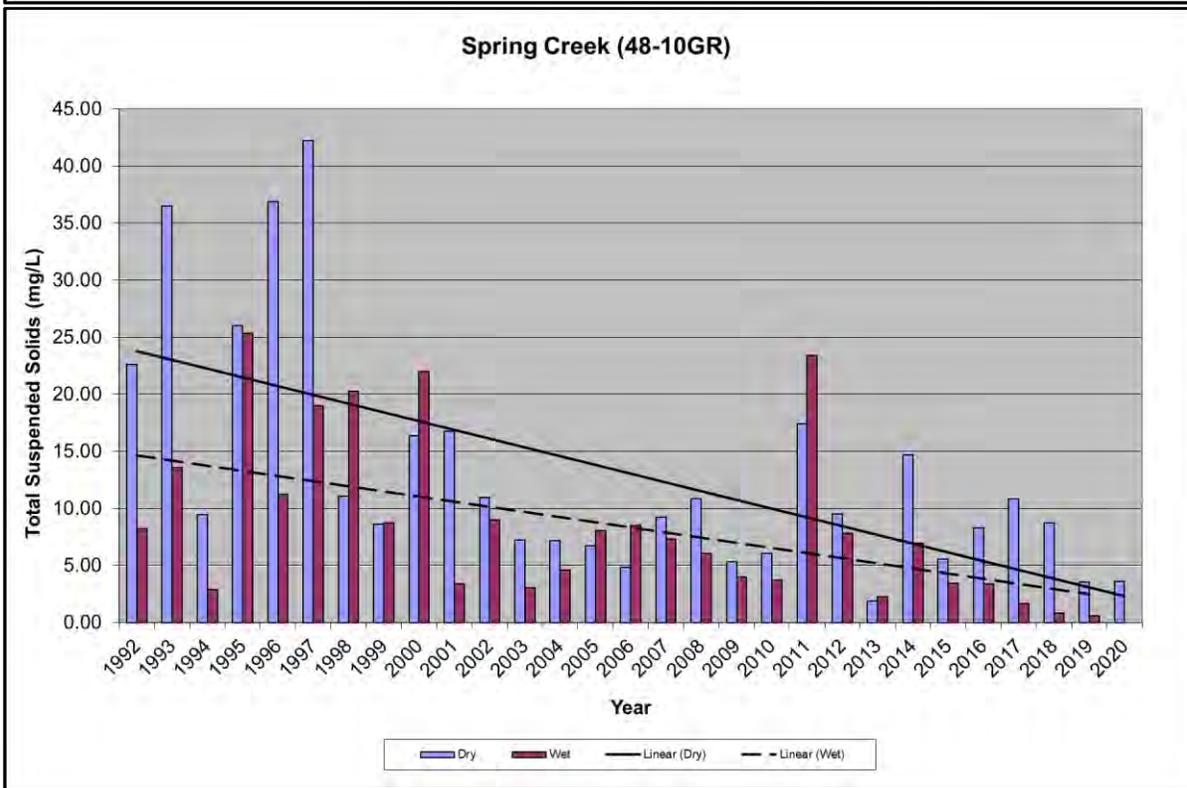
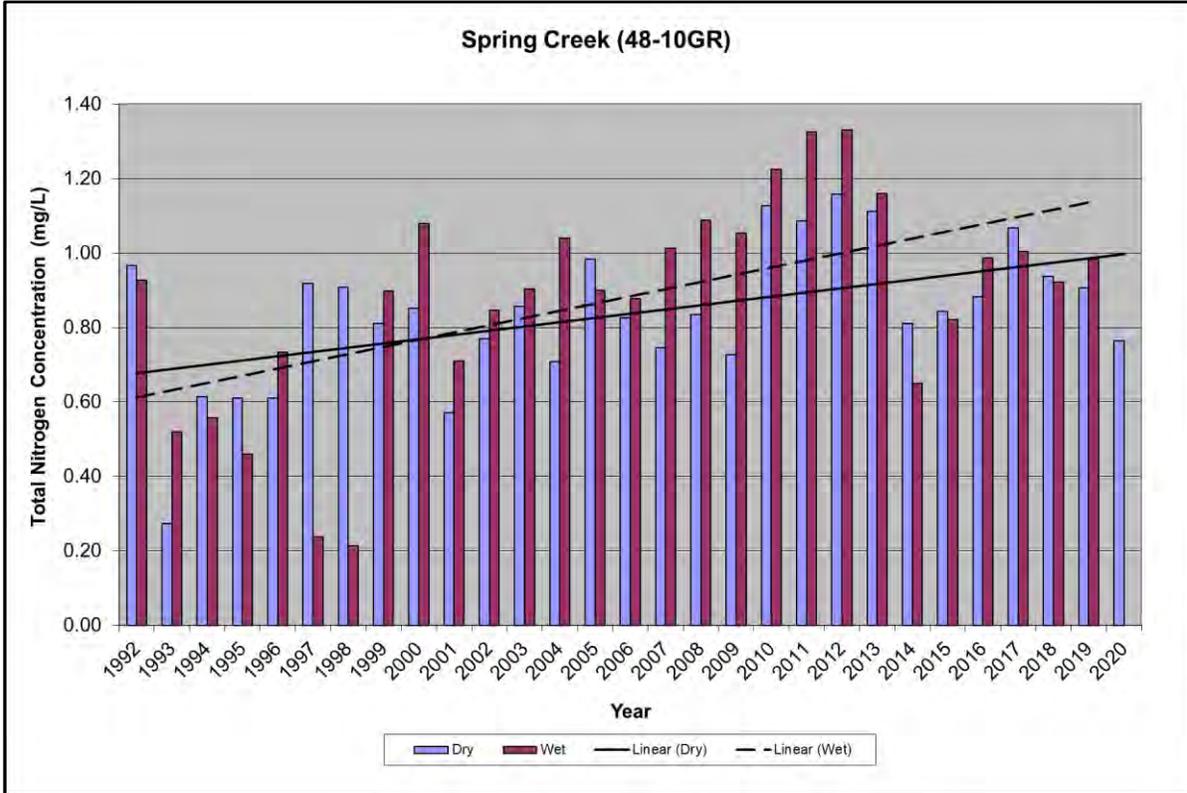
# BAYSIDE IMPROVEMENT AND BAY CREEK COMMUNITY DEVELOPMENT DISTRICT

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



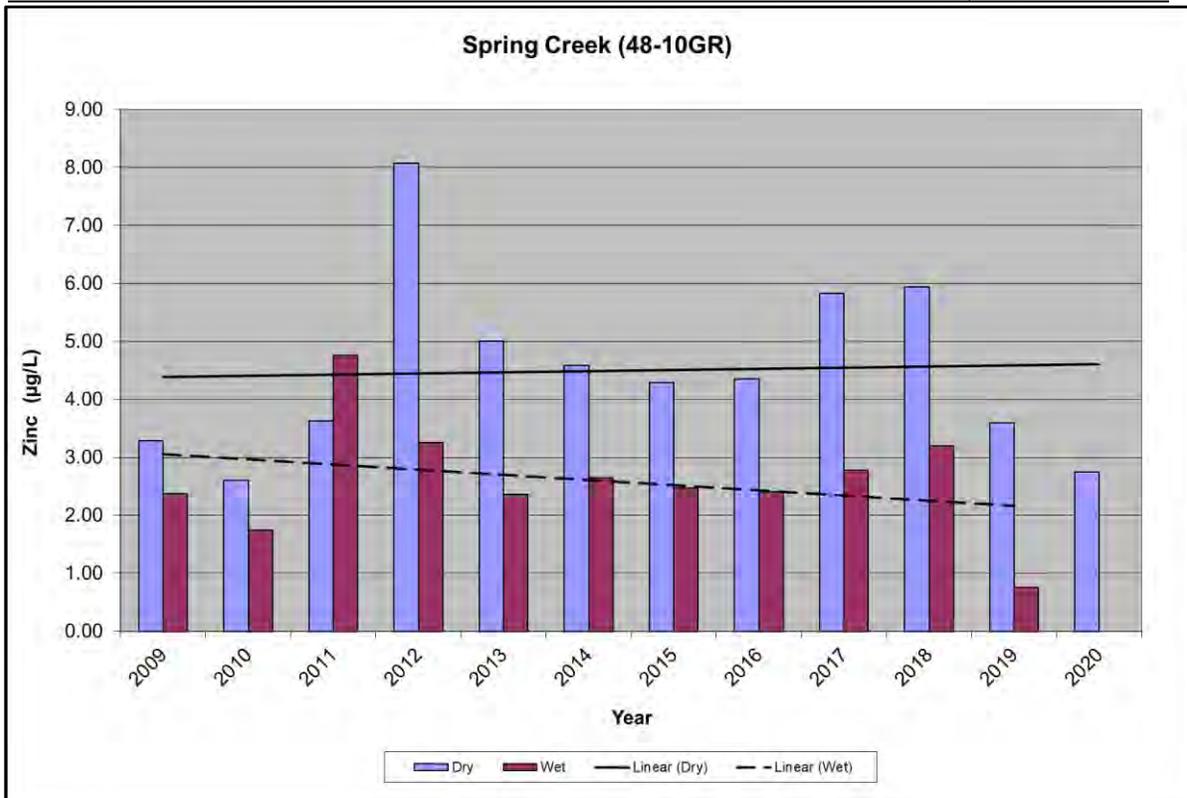
# BAYSIDE IMPROVEMENT AND BAY CREEK COMMUNITY DEVELOPMENT DISTRICT

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



## BAYSIDE IMPROVEMENT AND BAY CREEK COMMUNITY DEVELOPMENT DISTRICT

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



- c. The biochemical oxygen demand (BOD) concentrations during the dry season illustrate a slightly increased trendline over 28 years. From 2018 to 2019, the BOD concentrations during the dry season are approximately the same. The BOD concentrations for the 2020 dry season have minimally increased since 2019. During the wet season, the BOD concentrations have continually decreased since 2016. The linear trend for the wet season BOD concentrations illustrate a decrease from 1992 to 2020. The overall copper concentrations during wet and dry season have shown a significant linear decrease over the past 11 years. The copper concentrations during the 2019 wet season have decreased approximately 67% since 2018. There is a minute increase of copper concentrations during the 2019 dry season in comparison to 2018. The 2020 dry season copper concentrations are 96% lower than the previous year. The total nitrogen (TN) concentrations during the dry season have decreased from 2019 to 2018 and are currently lower than 2019's concentrations. The TN concentrations during wet and dry season show a slight increase from 1992 to 2020. The total phosphorus (TP) concentrations during dry season show a stable trend from 2017 to 2019. The current **dry season TP concentrations are lower than 2019's**. The TP concentrations since 1992 illustrate a declining linear trend for the overall dry seasons. Since 1992, the linear trend for TP concentration during wet season show a stable, plateau trend. The TP concentrations during wet season have slightly increased approximately 14% from 2018 to 2019. The total suspended solids (TSS) during wet and dry season has significantly declined over the last 28 years. Since 2017, the TSS results during the wet and dry season have shown to continually decline. The zinc concentrations during the dry season have decreased approximately 40% from 2018 to 2019. The current dry season zinc concentrations are significantly lower than 2019. The zinc concentrations during the wet season illustrate a decreasing linear trend over the past 11 years. The data is limited for all constituents during the current partial year which may skew the averages. In addition, March and April of 2020 were not recorded due to COVID-19 shutdowns. The stormwater management system functioning properly with appropriate maintenance intervals attributes the steady and/or decreasing pollutant loadings.

## **Attachment 3**

### Annual Pollutant Loading Estimate

# ANALYSIS OF POLLUTANT LOADING IN STORMWATER RUNOFF

Project Information:

## Bayside Improvement and Bay Creek CDD

Part of Sections: 7, 8, 9, 16, 17, 20 & 21  
Township 47 S  
Range 25 E  
Bonita Springs & Village of Estero  
Lee County  
Florida  
October 14, 2020  
BAI # 22786

**Barraco**  
and Associates, Inc.  
2271 McGregor Boulevard  
P.O. Drawer 2800  
Fort Myers, FL 33902-2800  
Certificate of Authorization No. 7995



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October 14, 2020

Analysis of Pollutant Loading in Stormwater Runoff

Re: **Bayside Improvement and Bay Creek CDD**

The purpose of this summary is to estimate the pollutant loading in the stormwater runoff for the Bayside Improvement and Bay Creek Community Development Districts to support the National Pollutant Discharge Elimination System (NPDES) Municipal Separate Storm Sewer System (MS4) Cycle 4 Year 3 requirements.

- I. Scope
  - a. The development consists of single family homes, multi-family homes, golf course, amenity areas, and preserves.
  - b. A surface water management system was established to treat runoff from the development as outlined by the South Florida Water Management District (SFWMD).
  - c. Beyond providing treatment to meet the SFWMD requirements, the system has been evaluated to determine its estimated effectiveness in pollutant removal as outlined in various publications (see references below).
- II. Methodology / Process
  - a. The constituents analyzed within this report are specifically: Nitrogen, Phosphorus, Biological Oxygen Demand (BOD), Total Suspended Solids (TSS), Copper, and Zinc.
  - b. Basin areas and land use coverage are estimated based upon aerial photograph interpretation and best available information from SFWMD permits and other records.
  - c. Pollutant loadings are derived from the interpreted land uses described above and the Event Mean Concentrations (Appendix A) from the references listed below for each basin.
  - d. Cascading basins were evaluated for each outfall to more accurately analyze the post treatment loading effectiveness in regards to the residence time and removal efficiency.
  - e. Due to the volume of documents produced by the inputs for each of the several individual basins this report was abridged to contain the Overall System Analysis for each cascading system/final outfall with removal calculations for each constituent.
- III. Results
  - a. A compilation of the results for each constituent at each outfall is provided on the Pollutant Loading Basin Exhibit (Appendix B) which depicts the approximate basin boundaries, conveyance path for the cascading system, and resulting pollutant loadings for the total contributing area at each outfall.

THIS DOCUMENT IS NOT INTENDED TO REPLACE NOR IS IT INTENDED TO AMEND ANY DATA CONTAINED WITHIN THE LITERATURE REFERENCED BELOW. ANY DISCREPANCIES BETWEEN THIS DOCUMENT AND THOSE LISTED BELOW SHALL BE SUPERSEDED BY THE DATA CONTAINED WITHIN THOSE REFERENCES SHOWN. THIS REPORT CONTAINS ONLY A LIMITED AMOUNT OF INFORMATION PERTAINING TO THE STUDIES PERFORMED AND DATA COLLECTED BY OTHERS. ANY QUESTIONS ABOUT THE MATERIAL CONTAINED THEREIN SHOULD BE DIRECTED TO THE RESPECTIVE AUTHOR OF EACH PUBLICATION. THE THEORIES DESCRIBED HEREIN WERE NOT DEVELOPED BY THE ENGINEER SIGNING THIS DOCUMENT, AND THIS DOCUMENT IS NOT MEANT TO IMPLY ANY DIRECT INVOLVMENT WITH THE FORMATION OF THE THEORIES DESCRIBED.

References:

- NPDES Phase I Municipal Separate Storm Sewer System Permitting Resource Manual: FDEP, 2013.
- Evaluation of Current Stormwater Design Criteria within the State of Florida: Harper / Baker, 2007.
- Evaluation of Alternative Stormwater Regulations for Southwest Florida: Environmental Research & Design, Inc., 2003.

**ANALYSIS OF POLLUTANT LOADING**

**EVALUATION OF POND RESIDENCE TIME AND OVERALL POLLUTANT REMOVAL EFFICIENCIES**

**OVERALL SYSTEM ANALYSIS**

**SYSTEM CONFIGURATION AND CUMULATIVE RESIDENCE TIME CALCULATIONS:**

BASIN	PPV	INCREMENTAL RUNOFF VOLUME	CUMULATIVE RUNOFF VOLUME	CUMULATIVE CASCADING RESIDENCE TIME (Td)				
				BASIN 5	BASIN 4	BASIN 3	BASIN 2	1A
5	13.50 ac-ft	6.48 ac-ft / yr	6.48 ac-ft/yr					
4	59.44 ac-ft	7.11 ac-ft / yr	13.59 ac-ft/yr					
3	18.55 ac-ft	12.81 ac-ft / yr	26.41 ac-ft/yr					
2	15.72 ac-ft	9.73 ac-ft / yr	36.13 ac-ft/yr					
1A	11.93 ac-ft	5.07 ac-ft / yr	41.20 ac-ft/yr					

<b>TOTAL RESIDENCE TIME (Td)</b>	2253.2 days	2116.8 days	520.9 days	264.5 days	105.7 days
	→ 100 max	100 max	100 max	100 max	100 max

<b>Nitrogen Removal Efficiency</b>	=	$( 43.75 \times Td ) / ( 4.38 + Td )$	41.9%	41.9%	41.9%	41.9%	41.9%
<b>Phosphorus Removal Efficiency</b>	=	$44.53 + 6.146 \times \ln(Td) + 0.145 \times (\ln(Td))^2$	75.9%	75.9%	75.9%	75.9%	75.9%
<b>BOD Removal Efficiency</b>	=	$1 - e ( -0.1 \times Td )$	100.0%	100.0%	100.0%	100.0%	100.0%
<b>TSS Removal Efficiency</b>	=	Harper Harvey Report to FDEP June 07	85.0%	85.0%	85.0%	85.0%	85.0%
<b>Copper Removal Efficiency</b>	=	Harper Harvey Report to FDEP June 07	65.0%	65.0%	65.0%	65.0%	65.0%
<b>Zinc Removal Efficiency</b>	=	Harper Harvey Report to FDEP June 07	85.0%	85.0%	85.0%	85.0%	85.0%

**POLLUTANT LOAD REMOVAL CALCULATIONS:**

**NITROGEN REMOVAL CALCULATIONS**

BASIN	BASIN Nitrogen Load	Dry Retention Removal Efficiency	Wet Detention Removal Efficiency	Post-Treatment Nitrogen Load
1A	13.12 kg / yr	0.0%	41.9%	7.62 kg / yr
2	25.20 kg / yr	0.0%	41.9%	14.64 kg / yr
3	25.27 kg / yr	0.0%	41.9%	14.68 kg / yr
4	18.42 kg / yr	0.0%	41.9%	10.70 kg / yr
5	16.79 kg / yr	0.0%	41.9%	9.75 kg / yr

<b>Total BASIN Nitrogen Load</b>	=	<b>57.39 kg / yr</b>
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**PHOSPHORUS REMOVAL CALCULATIONS**

BASIN	BASIN Phosphorus Load	Dry Retention Removal Efficiency	Wet Detention Removal Efficiency	Post-Treatment Phosphorus Load
1A	3.11 kg / yr	0.0%	75.9%	0.75 kg / yr
2	5.96 kg / yr	0.0%	75.9%	1.44 kg / yr
3	3.71 kg / yr	0.0%	75.9%	0.89 kg / yr
4	4.36 kg / yr	0.0%	75.9%	1.05 kg / yr
5	3.97 kg / yr	0.0%	75.9%	0.96 kg / yr

<b>Total BASIN Phosphorus Load</b>	=	<b>5.09 kg / yr</b>
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**BOD REMOVAL CALCULATIONS**

BASIN	BASIN BOD Load	Dry Retention Removal Efficiency	Wet Detention Removal Efficiency	Post-Treatment BOD Load
1A	67.49 kg / yr	0.0%	100.0%	0.00 kg / yr
2	129.58 kg / yr	0.0%	100.0%	0.00 kg / yr
3	84.55 kg / yr	0.0%	100.0%	0.00 kg / yr
4	94.71 kg / yr	0.0%	100.0%	0.00 kg / yr
5	67.49 kg / yr	0.0%	100.0%	0.00 kg / yr
<b>Total BASIN BOD Load</b>				<b>= 0.00 kg / yr</b>

**TSS REMOVAL CALCULATIONS**

BASIN	BASIN TSS Load	Dry Retention Removal Efficiency	Wet Detention Removal Efficiency	Post-Treatment TSS Load
1A	434.31 kg / yr	0.0%	85.0%	65.15 kg / yr
2	833.88 kg / yr	0.0%	85.0%	125.08 kg / yr
3	372.98 kg / yr	0.0%	85.0%	55.95 kg / yr
4	609.45 kg / yr	0.0%	85.0%	91.42 kg / yr
5	555.74 kg / yr	0.0%	85.0%	83.36 kg / yr
<b>Total BASIN TSS Load</b>				<b>= 420.96 kg / yr</b>

**COPPER REMOVAL CALCULATIONS**

BASIN	BASIN Copper Load	Dry Retention Removal Efficiency	Wet Detention Removal Efficiency	Post-Treatment Copper Load
1A	0.01 kg / yr	0.0%	65.0%	0.00 kg / yr
2	0.01 kg / yr	0.0%	65.0%	0.00 kg / yr
3	0.16 kg / yr	0.0%	65.0%	0.05 kg / yr
4	0.01 kg / yr	0.0%	65.0%	0.00 kg / yr
5	0.01 kg / yr	0.0%	65.0%	0.00 kg / yr
<b>Total BASIN Copper Load</b>				<b>= 0.07 kg / yr</b>

**ZINC REMOVAL CALCULATIONS**

BASIN	BASIN Zinc Load	Dry Retention Removal Efficiency	Wet Detention Removal Efficiency	Post-Treatment Zinc Load
1A	0.49 kg / yr	0.0%	85.0%	0.07 kg / yr
2	0.95 kg / yr	0.0%	85.0%	0.14 kg / yr
3	0.59 kg / yr	0.0%	85.0%	0.09 kg / yr
4	0.69 kg / yr	0.0%	85.0%	0.10 kg / yr
5	0.63 kg / yr	0.0%	85.0%	0.09 kg / yr
<b>Total BASIN Zinc Load</b>				<b>= 0.50 kg / yr</b>

**ANALYSIS OF POLLUTANT LOADING**

**EVALUATION OF POND RESIDENCE TIME AND OVERALL POLLUTANT REMOVAL EFFICIENCIES**

**OVERALL SYSTEM ANALYSIS**

**SYSTEM CONFIGURATION AND CUMULATIVE RESIDENCE TIME CALCULATIONS:**

BASIN	PPV	INCREMENTAL RUNOFF VOLUME	CUMULATIVE RUNOFF VOLUME	CUMULATIVE CASCADING RESIDENCE TIME (Td)			
				BASIN 8	BASIN 7	BASIN 6	BASIN 1
8	38.68 ac-ft	13.24 ac-ft / yr	13.24 ac-ft/yr	305.7 days			
7	41.30 ac-ft	8.80 ac-ft / yr	22.04 ac-ft/yr	989.5 days	683.9 days		
6	23.80 ac-ft	5.95 ac-ft / yr	28.00 ac-ft/yr	1299.8 days	994.1 days	310.3 days	
1	56.46 ac-ft	18.19 ac-ft / yr	46.19 ac-ft/yr	1746.0 days	1440.3 days	756.4 days	446.2 days

<b>TOTAL RESIDENCE TIME (Td)</b>	1746.0 days	1440.3 days	756.4 days	446.2 days
	→ 100 max	100 max	100 max	100 max

<b>Nitrogen Removal Efficiency</b>	=	$(43.75 \times Td) / (4.38 + Td)$	41.9%	41.9%	41.9%	41.9%
<b>Phosphorus Removal Efficiency</b>	=	$44.53 + 6.146 \times \ln(Td) + 0.145 \times (\ln(Td))^2$	75.9%	75.9%	75.9%	75.9%
<b>BOD Removal Efficiency</b>	=	$1 - e^{-0.1 \times Td}$	100.0%	100.0%	100.0%	100.0%
<b>TSS Removal Efficiency</b>	=	Harper Harvey Report to FDEP June 07	85.0%	85.0%	85.0%	85.0%
<b>Copper Removal Efficiency</b>	=	Harper Harvey Report to FDEP June 07	65.0%	65.0%	65.0%	65.0%
<b>Zinc Removal Efficiency</b>	=	Harper Harvey Report to FDEP June 07	85.0%	85.0%	85.0%	85.0%

**POLLUTANT LOAD REMOVAL CALCULATIONS:**

**NITROGEN REMOVAL CALCULATIONS**

BASIN	BASIN Nitrogen Load	Dry Retention Removal Efficiency	Wet Detention Removal Efficiency	Post-Treatment Nitrogen Load
1	38.61 kg / yr	0.0%	41.9%	22.43 kg / yr
6	13.73 kg / yr	0.0%	41.9%	7.98 kg / yr
7	18.34 kg / yr	0.0%	41.9%	10.65 kg / yr
8	30.54 kg / yr	0.0%	41.9%	17.74 kg / yr

<b>Total BASIN Nitrogen Load</b>	=	<b>58.80 kg / yr</b>
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**PHOSPHORUS REMOVAL CALCULATIONS**

BASIN	BASIN Phosphorus Load	Dry Retention Removal Efficiency	Wet Detention Removal Efficiency	Post-Treatment Phosphorus Load
1	7.98 kg / yr	0.0%	75.9%	1.92 kg / yr
6	2.21 kg / yr	0.0%	75.9%	0.53 kg / yr
7	2.79 kg / yr	0.0%	75.9%	0.67 kg / yr
8	4.92 kg / yr	0.0%	75.9%	1.18 kg / yr

<b>Total BASIN Phosphorus Load</b>	=	<b>4.31 kg / yr</b>
------------------------------------	---	---------------------

**BOD REMOVAL CALCULATIONS**

BASIN
1
6
7
8

BASIN BOD Load
178.60 kg / yr
48.47 kg / yr
62.60 kg / yr
107.78 kg / yr

Dry Retention Removal Efficiency
0.0%
0.0%
0.0%
0.0%

Wet Detention Removal Efficiency
100.0%
100.0%
100.0%
100.0%

Post-Treatment BOD Load
0.00 kg / yr

**Total BASIN BOD Load = 0.00 kg / yr**

**TSS REMOVAL CALCULATIONS**

BASIN
1
6
7
8

BASIN TSS Load
1104.75 kg / yr
215.16 kg / yr
276.80 kg / yr
478.49 kg / yr

Dry Retention Removal Efficiency
0.0%
0.0%
0.0%
0.0%

Wet Detention Removal Efficiency
85.0%
85.0%
85.0%
85.0%

Post-Treatment TSS Load
165.71 kg / yr
32.27 kg / yr
41.52 kg / yr
71.77 kg / yr

**Total BASIN TSS Load = 311.28 kg / yr**

**COPPER REMOVAL CALCULATIONS**

BASIN
1
6
7
8

BASIN Copper Load
0.02 kg / yr
0.10 kg / yr
0.12 kg / yr
0.23 kg / yr

Dry Retention Removal Efficiency
0.0%
0.0%
0.0%
0.0%

Wet Detention Removal Efficiency
65.0%
65.0%
65.0%
65.0%

Post-Treatment Copper Load
0.01 kg / yr
0.04 kg / yr
0.04 kg / yr
0.08 kg / yr

**Total BASIN Copper Load = 0.17 kg / yr**

**ZINC REMOVAL CALCULATIONS**

BASIN
1
6
7
8

BASIN Zinc Load
1.20 kg / yr
0.38 kg / yr
0.46 kg / yr
0.85 kg / yr

Dry Retention Removal Efficiency
0.0%
0.0%
0.0%
0.0%

Wet Detention Removal Efficiency
85.0%
85.0%
85.0%
85.0%

Post-Treatment Zinc Load
0.18 kg / yr
0.06 kg / yr
0.07 kg / yr
0.13 kg / yr

**Total BASIN Zinc Load = 0.43 kg / yr**

**ANALYSIS OF POLLUTANT LOADING**

**EVALUATION OF POND RESIDENCE TIME AND OVERALL POLLUTANT REMOVAL EFFICIENCIES**

**OVERALL SYSTEM ANALYSIS**

**SYSTEM CONFIGURATION AND CUMULATIVE RESIDENCE TIME CALCULATIONS:**

BASIN	PPV	INCREMENTAL RUNOFF VOLUME	CUMULATIVE RUNOFF VOLUME	CUMULATIVE CASCADING RESIDENCE TIME (Td)					
				10A	BASIN 10	BASIN 9	BASIN 11	11A	
10A	18.95 ac-ft	4.27 ac-ft / yr	4.27 ac-ft/yr						
10	8.90 ac-ft	7.03 ac-ft / yr	11.30 ac-ft/yr						
9	0.12 ac-ft	26.89 ac-ft / yr	38.19 ac-ft/yr						
11	0.94 ac-ft	0.05 ac-ft / yr	38.23 ac-ft/yr						
11A	9.38 ac-ft	5.36 ac-ft / yr	43.59 ac-ft/yr						

<b>TOTAL RESIDENCE TIME (Td)</b>	1996.3 days	376.1 days	88.7 days	87.5 days	78.6 days
	→ 100 max	100 max			

Removal Efficiency	Formula	10A	BASIN 10	BASIN 9	BASIN 11	11A
Nitrogen Removal Efficiency	$(43.75 \times Td) / (4.38 + Td)$	41.9%	41.9%	41.7%	41.7%	41.4%
Phosphorus Removal Efficiency	$44.53 + 6.146 \times \ln(Td) + 0.145 \times (\ln(Td))^2$	75.9%	75.9%	75.0%	74.9%	74.1%
BOD Removal Efficiency	$1 - e^{-0.1 \times Td}$	100.0%	100.0%	100.0%	100.0%	100.0%
TSS Removal Efficiency	Harper Harvey Report to FDEP June 07	85.0%	85.0%	85.0%	85.0%	85.0%
Copper Removal Efficiency	Harper Harvey Report to FDEP June 07	65.0%	65.0%	65.0%	65.0%	65.0%
Zinc Removal Efficiency	Harper Harvey Report to FDEP June 07	85.0%	85.0%	85.0%	85.0%	85.0%

**POLLUTANT LOAD REMOVAL CALCULATIONS:**

**NITROGEN REMOVAL CALCULATIONS**

BASIN	BASIN Nitrogen Load	Dry Retention Removal Efficiency	Wet Detention Removal Efficiency	Post-Treatment Nitrogen Load
11A	13.89 kg / yr	0.0%	41.4%	8.13 kg / yr
11	0.12 kg / yr	0.0%	41.7%	0.07 kg / yr
9	34.11 kg / yr	0.0%	41.7%	19.89 kg / yr
10	14.72 kg / yr	0.0%	41.9%	8.55 kg / yr
10A	11.06 kg / yr	0.0%	41.9%	6.42 kg / yr

<b>Total BASIN Nitrogen Load</b>	=	<b>43.07 kg / yr</b>
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**PHOSPHORUS REMOVAL CALCULATIONS**

BASIN	BASIN Phosphorus Load	Dry Retention Removal Efficiency	Wet Detention Removal Efficiency	Post-Treatment Phosphorus Load
11A	3.29 kg / yr	0.0%	74.1%	0.85 kg / yr
11	0.03 kg / yr	0.0%	74.9%	0.01 kg / yr
9	3.14 kg / yr	0.0%	75.0%	0.78 kg / yr
10	2.24 kg / yr	0.0%	75.9%	0.54 kg / yr
10A	2.62 kg / yr	0.0%	75.9%	0.63 kg / yr

<b>Total BASIN Phosphorus Load</b>	=	<b>2.81 kg / yr</b>
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**BOD REMOVAL CALCULATIONS**

BASIN
11A
11
9
10
10A

BASIN BOD Load
71.43 kg / yr
0.62 kg / yr
90.07 kg / yr
50.34 kg / yr
56.87 kg / yr

Dry Retention Removal Efficiency
0.0%
0.0%
0.0%
0.0%
0.0%

Wet Detention Removal Efficiency
100.0%
100.0%
100.0%
100.0%
100.0%

Post-Treatment BOD Load
0.00 kg / yr

**Total BASIN BOD Load = 0.00 kg / yr**

**TSS REMOVAL CALCULATIONS**

BASIN
11A
11
9
10
10A

BASIN TSS Load
459.65 kg / yr
4.01 kg / yr
384.44 kg / yr
222.67 kg / yr
365.94 kg / yr

Dry Retention Removal Efficiency
0.0%
0.0%
0.0%
0.0%
0.0%

Wet Detention Removal Efficiency
85.0%
85.0%
85.0%
85.0%
85.0%

Post-Treatment TSS Load
68.95 kg / yr
0.60 kg / yr
57.67 kg / yr
33.40 kg / yr
54.89 kg / yr

**Total BASIN TSS Load = 215.51 kg / yr**

**COPPER REMOVAL CALCULATIONS**

BASIN
11A
11
9
10
10A

BASIN Copper Load
0.01 kg / yr
0.00 kg / yr
0.04 kg / yr
0.10 kg / yr
0.00 kg / yr

Dry Retention Removal Efficiency
0.0%
0.0%
0.0%
0.0%
0.0%

Wet Detention Removal Efficiency
65.0%
65.0%
65.0%
65.0%
65.0%

Post-Treatment Copper Load
0.00 kg / yr
0.00 kg / yr
0.01 kg / yr
0.03 kg / yr
0.00 kg / yr

**Total BASIN Copper Load = 0.05 kg / yr**

**ZINC REMOVAL CALCULATIONS**

BASIN
11A
11
9
10
10A

BASIN Zinc Load
0.52 kg / yr
0.00 kg / yr
0.23 kg / yr
0.37 kg / yr
0.42 kg / yr

Dry Retention Removal Efficiency
0.0%
0.0%
0.0%
0.0%
0.0%

Wet Detention Removal Efficiency
85.0%
85.0%
85.0%
85.0%
85.0%

Post-Treatment Zinc Load
0.08 kg / yr
0.00 kg / yr
0.03 kg / yr
0.06 kg / yr
0.06 kg / yr

**Total BASIN Zinc Load = 0.23 kg / yr**

**ANALYSIS OF POLLUTANT LOADING**

**EVALUATION OF POND RESIDENCE TIME AND OVERALL POLLUTANT REMOVAL EFFICIENCIES**

**OVERALL SYSTEM ANALYSIS**

**SYSTEM CONFIGURATION AND CUMULATIVE RESIDENCE TIME CALCULATIONS:**

BASIN	PPV	INCREMENTAL RUNOFF VOLUME	CUMULATIVE RUNOFF VOLUME	CUMULATIVE CASCADING RESIDENCE TIME (Td)			
				BASIN 26	BASIN 32	BASIN 33	BASIN 38
26	46.88 ac-ft	15.05 ac-ft / yr	15.05 ac-ft/yr	1136.6 days			
32	50.07 ac-ft	1.95 ac-ft / yr	17.00 ac-ft/yr	2211.7 days	1075.1 days		
33	52.31 ac-ft	12.55 ac-ft / yr	29.55 ac-ft/yr	2857.9 days	1721.3 days	646.2 days	
38	8.77 ac-ft	7.76 ac-ft / yr	37.31 ac-ft/yr	2943.7 days	1807.1 days	732.0 days	85.8 days

<b>TOTAL RESIDENCE TIME (Td)</b>	2943.7 days	1807.1 days	732.0 days	85.8 days
	→ 100 max	100 max	100 max	

<b>Nitrogen Removal Efficiency</b>	=	$(43.75 \times Td) / (4.38 + Td)$	41.9%	41.9%	41.9%	41.6%
<b>Phosphorus Removal Efficiency</b>	=	$44.53 + 6.146 \times \ln(Td) + 0.145 \times (\ln(Td))^2$	75.9%	74.0%	74.0%	72.7%
<b>BOD Removal Efficiency</b>	=	$1 - e^{(-0.1 \times Td)}$	100.0%	100.0%	100.0%	100.0%
<b>TSS Removal Efficiency</b>	=	Harper Harvey Report to FDEP June 07	85.0%	85.0%	85.0%	85.0%
<b>Copper Removal Efficiency</b>	=	Harper Harvey Report to FDEP June 07	65.0%	65.0%	65.0%	65.0%
<b>Zinc Removal Efficiency</b>	=	Harper Harvey Report to FDEP June 07	85.0%	85.0%	85.0%	85.0%

**POLLUTANT LOAD REMOVAL CALCULATIONS:**

**NITROGEN REMOVAL CALCULATIONS**

BASIN	Basin Nitrogen Load	Dry Retention Removal Efficiency	Wet Detention Removal Efficiency	Post-Treatment Nitrogen Load
38	15.61 kg / yr	0.0%	41.6%	9.11 kg / yr
26	30.59 kg / yr	0.0%	41.9%	17.77 kg / yr
33	28.43 kg / yr	0.0%	41.9%	16.51 kg / yr
32	5.04 kg / yr	0.0%	41.9%	2.93 kg / yr

<b>Total Basin Nitrogen Load</b>	=	<b>46.31 kg / yr</b>
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**PHOSPHORUS REMOVAL CALCULATIONS**

BASIN	Basin Phosphorus Load	Dry Retention Removal Efficiency	Wet Detention Removal Efficiency	Post-Treatment Phosphorus Load
38	2.32 kg / yr	0.0%	74.8%	0.58 kg / yr
26	6.09 kg / yr	0.0%	75.9%	1.47 kg / yr
33	4.53 kg / yr	0.0%	75.9%	1.09 kg / yr
32	1.19 kg / yr	0.0%	75.9%	0.29 kg / yr

<b>Total Basin Phosphorus Load</b>	=	<b>3.43 kg / yr</b>
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**BOD REMOVAL CALCULATIONS**

BASIN
38
26
33
32

Basin BOD Load
52.59 kg / yr
137.56 kg / yr
99.77 kg / yr
25.91 kg / yr

Dry Retention Removal Efficiency
0.0%
0.0%
0.0%
0.0%

Wet Detention Removal Efficiency
100.0%
100.0%
100.0%
100.0%

Post-Treatment BOD Load
0.00 kg / yr

<b>Total Basin BOD Load</b>	=	<b>0.00 kg / yr</b>
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**TSS REMOVAL CALCULATIONS**

BASIN
38
26
33
32

Basin TSS Load
233.78 kg / yr
841.10 kg / yr
442.65 kg / yr
166.71 kg / yr

Dry Retention Removal Efficiency
0.0%
0.0%
0.0%
0.0%

Wet Detention Removal Efficiency
85.0%
85.0%
85.0%
85.0%

Post-Treatment TSS Load
35.07 kg / yr
126.16 kg / yr
66.40 kg / yr
25.01 kg / yr

<b>Total Basin TSS Load</b>	=	<b>252.64 kg / yr</b>
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**COPPER REMOVAL CALCULATIONS**

BASIN
38
26
33
32

Basin Copper Load
0.10 kg / yr
0.11 kg / yr
0.21 kg / yr
0.02 kg / yr

Dry Retention Removal Efficiency
0.0%
0.0%
0.0%
0.0%

Wet Detention Removal Efficiency
65.0%
65.0%
65.0%
65.0%

Post-Treatment Copper Load
0.04 kg / yr
0.04 kg / yr
0.07 kg / yr
0.01 kg / yr

<b>Total Basin Copper Load</b>	=	<b>0.15 kg / yr</b>
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**ZINC REMOVAL CALCULATIONS**

BASIN
38
26
33
32

Basin Zinc Load
0.38 kg / yr
0.90 kg / yr
0.78 kg / yr
0.19 kg / yr

Dry Retention Removal Efficiency
0.0%
0.0%
0.0%
0.0%

Wet Detention Removal Efficiency
85.0%
85.0%
85.0%
85.0%

Post-Treatment Zinc Load
0.06 kg / yr
0.14 kg / yr
0.12 kg / yr
0.03 kg / yr

<b>Total Basin Zinc Load</b>	=	<b>0.34 kg / yr</b>
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**ANALYSIS OF POLLUTANT LOADING**

**EVALUATION OF POND RESIDENCE TIME AND OVERALL POLLUTANT REMOVAL EFFICIENCIES**

**OVERALL SYSTEM ANALYSIS**

**SYSTEM CONFIGURATION AND CUMULATIVE RESIDENCE TIME CALCULATIONS:**

BASIN	PPV	INCREMENTAL RUNOFF VOLUME	CUMULATIVE RUNOFF VOLUME	CUMULATIVE CASCADING RESIDENCE TIME (Td)			
				BASIN 15	BASIN 18	BASIN 22	BASIN 16
15	105.77 ac-ft	89.45 ac-ft / yr	89.45 ac-ft/yr	431.6 days			
18	282.12 ac-ft	140.02 ac-ft / yr	229.47 ac-ft/yr	880.3 days	448.7 days		
22	355.42 ac-ft	155.73 ac-ft / yr	519.90 ac-ft/yr	1129.9 days	698.3 days	249.5 days	
16	271.20 ac-ft	134.70 ac-ft / yr	134.70 ac-ft/yr				734.9 days
22	355.42 ac-ft	155.73 ac-ft / yr	519.90 ac-ft/yr				984.4 days

<b>TOTAL RESIDENCE TIME (Td)</b>	1129.9 days	698.3 days	249.5 days	984.4 days
	→ 100 max	100 max	100 max	100 max

<b>Nitrogen Removal Efficiency</b>	=	$(43.75 \times Td) / (4.38 + Td)$	41.9%	41.9%	41.9%	41.9%
<b>Phosphorus Removal Efficiency</b>	=	$44.53 + 6.146 \times \ln(Td) + 0.145 \times (\ln(Td))^2$	75.9%	74.0%	74.0%	74.0%
<b>BOD Removal Efficiency</b>	=	$1 - e^{(-0.1 \times Td)}$	100.0%	100.0%	100.0%	100.0%
<b>TSS Removal Efficiency</b>	=	Harper Harvey Report to FDEP June 07	85.0%	85.0%	85.0%	85.0%
<b>Copper Removal Efficiency</b>	=	Harper Harvey Report to FDEP June 07	65.0%	65.0%	65.0%	65.0%
<b>Zinc Removal Efficiency</b>	=	Harper Harvey Report to FDEP June 07	85.0%	85.0%	85.0%	85.0%

**POLLUTANT LOAD REMOVAL CALCULATIONS:**

**NITROGEN REMOVAL CALCULATIONS**

BASIN	Basin Nitrogen Load	Dry Retention Removal Efficiency	Wet Detention Removal Efficiency	Post-Treatment Nitrogen Load
15	147.16 kg / yr	0.0%	41.9%	85.48 kg / yr
18	258.65 kg / yr	0.0%	41.9%	150.24 kg / yr
22	345.79 kg / yr	0.0%	41.9%	200.86 kg / yr
16	344.16 kg / yr	0.0%	41.9%	199.91 kg / yr
<b>Total Basin Nitrogen Load</b>				<b>= 636.48 kg / yr</b>

**PHOSPHORUS REMOVAL CALCULATIONS**

BASIN	Basin Phosphorus Load	Dry Retention Removal Efficiency	Wet Detention Removal Efficiency	Post-Treatment Phosphorus Load
15	18.70 kg / yr	0.0%	75.9%	4.50 kg / yr
18	47.00 kg / yr	0.0%	75.9%	11.32 kg / yr
22	73.97 kg / yr	0.0%	75.9%	17.82 kg / yr
16	80.81 kg / yr	0.0%	75.9%	19.47 kg / yr
<b>Total Basin Phosphorus Load</b>				<b>= 53.12 kg / yr</b>

**BOD REMOVAL CALCULATIONS**

BASIN		Basin BOD Load	Dry Retention Removal Efficiency	Wet Detention Removal Efficiency	Post-Treatment BOD Load
15		455.10 kg / yr	0.0%	100.0%	0.00 kg / yr
18		1085.56 kg / yr	0.0%	100.0%	0.00 kg / yr
22		1643.06 kg / yr	0.0%	100.0%	0.00 kg / yr
16		1758.92 kg / yr	0.0%	100.0%	0.00 kg / yr
<b>Total Basin BOD Load</b>					<b>= 0.00 kg / yr</b>

**TSS REMOVAL CALCULATIONS**

BASIN		Basin TSS Load	Dry Retention Removal Efficiency	Wet Detention Removal Efficiency	Post-Treatment TSS Load
15		1987.66 kg / yr	0.0%	85.0%	298.15 kg / yr
18		6439.67 kg / yr	0.0%	85.0%	965.95 kg / yr
22		10271.29 kg / yr	0.0%	85.0%	1540.69 kg / yr
16		11294.32 kg / yr	0.0%	85.0%	1694.15 kg / yr
<b>Total Basin TSS Load</b>					<b>= 4498.94 kg / yr</b>

**COPPER REMOVAL CALCULATIONS**

BASIN		Basin Copper Load	Dry Retention Removal Efficiency	Wet Detention Removal Efficiency	Post-Treatment Copper Load
15		0.65 kg / yr	0.0%	65.0%	0.23 kg / yr
18		0.79 kg / yr	0.0%	65.0%	0.28 kg / yr
22		1.31 kg / yr	0.0%	65.0%	0.46 kg / yr
16		1.46 kg / yr	0.0%	65.0%	0.51 kg / yr
<b>Total Basin Copper Load</b>					<b>= 1.47 kg / yr</b>

**ZINC REMOVAL CALCULATIONS**

BASIN		Basin Zinc Load	Dry Retention Removal Efficiency	Wet Detention Removal Efficiency	Post-Treatment Zinc Load
15		2.57 kg / yr	0.0%	85.0%	0.39 kg / yr
18		6.68 kg / yr	0.0%	85.0%	1.00 kg / yr
22		11.32 kg / yr	0.0%	85.0%	1.70 kg / yr
16		12.81 kg / yr	0.0%	85.0%	1.92 kg / yr
<b>Total Basin Zinc Load</b>					<b>= 5.01 kg / yr</b>

**ANALYSIS OF POLLUTANT LOADING**

**EVALUATION OF POND RESIDENCE TIME AND OVERALL POLLUTANT REMOVAL EFFICIENCIES**

**OVERALL SYSTEM ANALYSIS**

**SYSTEM CONFIGURATION AND CUMULATIVE RESIDENCE TIME CALCULATIONS:**

BASIN	PPV	INCREMENTAL RUNOFF VOLUME	CUMULATIVE RUNOFF VOLUME	CUMULATIVE CASCADING RESIDENCE TIME (Td)		
				BASIN 21	BASIN 25	BASIN 31
21	20.75 ac-ft	11.12 ac-ft / yr	11.12 ac-ft/yr	680.9 days		
25	61.29 ac-ft	18.92 ac-ft / yr	30.04 ac-ft/yr	1425.6 days	744.7 days	
31	8.98 ac-ft	9.05 ac-ft / yr	39.09 ac-ft/yr	1509.5 days	828.5 days	83.8 days

TOTAL RESIDENCE TIME (Td)	1509.5 days	828.5 days	83.8 days
	→ 100 max	100 max	

Removal Efficiency	Formula	Basin 21	Basin 25	Basin 31
Nitrogen Removal Efficiency	$(43.75 \times Td) / (4.38 + Td)$	41.9%	41.9%	41.6%
Phosphorus Removal Efficiency	$44.53 + 6.146 \times \ln(Td) + 0.145 \times (\ln(Td))^2$	75.9%	74.0%	72.5%
BOD Removal Efficiency	$1 - e^{(-0.1 \times Td)}$	100.0%	100.0%	100.0%
TSS Removal Efficiency	Harper Harvey Report to FDEP June 07	85.0%	85.0%	85.0%
Copper Removal Efficiency	Harper Harvey Report to FDEP June 07	65.0%	65.0%	65.0%
Zinc Removal Efficiency	Harper Harvey Report to FDEP June 07	85.0%	85.0%	85.0%

**POLLUTANT LOAD REMOVAL CALCULATIONS:**

**NITROGEN REMOVAL CALCULATIONS**

BASIN	Basin Nitrogen Load	Dry Retention Removal Efficiency	Wet Detention Removal Efficiency	Post-Treatment Nitrogen Load
21	25.65 kg / yr	0.0%	41.9%	14.90 kg / yr
25	43.63 kg / yr	0.0%	41.9%	25.34 kg / yr
31	23.11 kg / yr	0.0%	41.6%	13.50 kg / yr

Total Basin Nitrogen Load	=	53.74 kg / yr
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**PHOSPHORUS REMOVAL CALCULATIONS**

BASIN	Basin Phosphorus Load	Dry Retention Removal Efficiency	Wet Detention Removal Efficiency	Post-Treatment Phosphorus Load
21	4.13 kg / yr	0.0%	75.9%	0.99 kg / yr
25	7.02 kg / yr	0.0%	75.9%	1.69 kg / yr
31	5.42 kg / yr	0.0%	74.6%	1.38 kg / yr

Total Basin Phosphorus Load	=	4.06 kg / yr
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**BOD REMOVAL CALCULATIONS**

BASIN
21
25
31



Basin BOD Load
90.52 kg / yr
153.98 kg / yr
118.06 kg / yr

Dry Retention Removal Efficiency
0.0%
0.0%
0.0%

Wet Detention Removal Efficiency
100.0%
100.0%
100.0%

Post-Treatment BOD Load
0.00 kg / yr
0.00 kg / yr
0.00 kg / yr

<b>Total Basin BOD Load</b>	=	<b>0.00 kg / yr</b>
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**TSS REMOVAL CALCULATIONS**

BASIN
21
25
31



Basin TSS Load
401.86 kg / yr
683.56 kg / yr
758.02 kg / yr

Dry Retention Removal Efficiency
0.0%
0.0%
0.0%

Wet Detention Removal Efficiency
85.0%
85.0%
85.0%

Post-Treatment TSS Load
60.28 kg / yr
102.53 kg / yr
113.70 kg / yr

<b>Total Basin TSS Load</b>	=	<b>276.52 kg / yr</b>
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**COPPER REMOVAL CALCULATIONS**

BASIN
21
25
31



Basin Copper Load
0.19 kg / yr
0.33 kg / yr
0.10 kg / yr

Dry Retention Removal Efficiency
0.0%
0.0%
0.0%

Wet Detention Removal Efficiency
65.0%
65.0%
65.0%

Post-Treatment Copper Load
0.07 kg / yr
0.11 kg / yr
0.03 kg / yr

<b>Total Basin Copper Load</b>	=	<b>0.22 kg / yr</b>
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**ZINC REMOVAL CALCULATIONS**

BASIN
21
25
31



Basin Zinc Load
0.71 kg / yr
1.21 kg / yr
0.86 kg / yr

Dry Retention Removal Efficiency
0.0%
0.0%
0.0%

Wet Detention Removal Efficiency
85.0%
85.0%
85.0%

Post-Treatment Zinc Load
0.11 kg / yr
0.18 kg / yr
0.13 kg / yr

<b>Total Basin Zinc Load</b>	=	<b>0.42 kg / yr</b>
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**ANALYSIS OF POLLUTANT LOADING**

**EVALUATION OF POND RESIDENCE TIME AND OVERALL POLLUTANT REMOVAL EFFICIENCIES**

**OVERALL SYSTEM ANALYSIS**

**SYSTEM CONFIGURATION AND CUMULATIVE RESIDENCE TIME CALCULATIONS:**

<b>BASIN</b>	<b>PPV</b>	<b>INCREMENTAL RUNOFF VOLUME</b>	<b>CUMULATIVE RUNOFF VOLUME</b>	<b>CUMULATIVE CASCADING RESIDENCE TIME (Td)</b>			
30	3.83 ac-ft	10.14 ac-ft / yr	10.14 ac-ft/yr	<b>BASIN 30</b>			
				137.8 days			

<b>TOTAL RESIDENCE TIME (Td)</b>	137.8 days
	→ 100 max

<b>Nitrogen Removal Efficiency</b>	=	$(43.75 \times Td) / (4.38 + Td)$	41.9%
<b>Phosphorus Removal Efficiency</b>	=	$44.53 + 6.146 \times \ln(Td) + 0.145 \times (\ln(Td))^2$	75.9%
<b>BOD Removal Efficiency</b>	=	$1 - e^{(-0.1 \times Td)}$	100.0%
<b>TSS Removal Efficiency</b>	=	Harper Harvey Report to FDEP June 07	85.0%
<b>Copper Removal Efficiency</b>	=	Harper Harvey Report to FDEP June 07	65.0%
<b>Zinc Removal Efficiency</b>	=	Harper Harvey Report to FDEP June 07	85.0%

**POLLUTANT LOAD REMOVAL CALCULATIONS:**

**NITROGEN REMOVAL CALCULATIONS**

<b>BASIN</b>		<b>Basin Nitrogen Load</b>	<b>Dry Retention Removal Efficiency</b>	<b>Wet Detention Removal Efficiency</b>	<b>Post-Treatment Nitrogen Load</b>
30		25.13 kg / yr	0.0%	41.9%	14.60 kg / yr

<b>Total Basin Nitrogen Load</b>	=	14.60 kg / yr
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**PHOSPHORUS REMOVAL CALCULATIONS**

<b>BASIN</b>		<b>Basin Phosphorus Load</b>	<b>Dry Retention Removal Efficiency</b>	<b>Wet Detention Removal Efficiency</b>	<b>Post-Treatment Phosphorus Load</b>
30		5.79 kg / yr	0.0%	75.9%	1.40 kg / yr

<b>Total Basin Phosphorus Load</b>	=	1.40 kg / yr
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**BOD REMOVAL CALCULATIONS**

<b>BASIN</b>
30



<i>Basin BOD Load</i>
90.52 kg / yr

<i>Dry Retention Removal Efficiency</i>
0.0%

<i>Wet Detention Removal Efficiency</i>
100.0%

<i>Post-Treatment BOD Load</i>
0.00 kg / yr

<i>Total Basin BOD Load</i>	=	0.00 kg / yr
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**TSS REMOVAL CALCULATIONS**

<b>BASIN</b>
30



<i>Basin TSS Load</i>
808.60 kg / yr

<i>Dry Retention Removal Efficiency</i>
0.0%

<i>Wet Detention Removal Efficiency</i>
85.0%

<i>Post-Treatment TSS Load</i>
121.29 kg / yr

<i>Total Basin TSS Load</i>	=	121.29 kg / yr
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**COPPER REMOVAL CALCULATIONS**

<b>BASIN</b>
30



<i>Basin Copper Load</i>
0.10 kg / yr

<i>Dry Retention Removal Efficiency</i>
0.0%

<i>Wet Detention Removal Efficiency</i>
65.0%

<i>Post-Treatment Copper Load</i>
0.04 kg / yr

<i>Total Basin Copper Load</i>	=	0.04 kg / yr
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**ZINC REMOVAL CALCULATIONS**

<b>BASIN</b>
30



<i>Basin Zinc Load</i>
0.91 kg / yr

<i>Dry Retention Removal Efficiency</i>
0.0%

<i>Wet Detention Removal Efficiency</i>
85.0%

<i>Post-Treatment Zinc Load</i>
0.14 kg / yr

<i>Total Basin Zinc Load</i>	=	0.14 kg / yr
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**ANALYSIS OF POLLUTANT LOADING**

**EVALUATION OF POND RESIDENCE TIME AND OVERALL POLLUTANT REMOVAL EFFICIENCIES**

**OVERALL SYSTEM ANALYSIS**

**SYSTEM CONFIGURATION AND CUMULATIVE RESIDENCE TIME CALCULATIONS:**

BASIN	PPV	INCREMENTAL RUNOFF VOLUME	CUMULATIVE RUNOFF VOLUME	CUMULATIVE CASCADING RESIDENCE TIME (Td)			
				BASIN 35	BASIN 36		
35	40.43 ac-ft	18.32 ac-ft / yr	18.32 ac-ft/yr	805.5 days			
36	36.33 ac-ft	13.77 ac-ft / yr	32.08 ac-ft/yr	1218.8 days	413.3 days		

TOTAL RESIDENCE TIME (Td)	1218.8 days	413.3 days
	→ 100 max	100 max

Removal Efficiency	Formula	Basin 35	Basin 36
Nitrogen Removal Efficiency	$(43.75 \times Td) / (4.38 + Td)$	41.9%	41.9%
Phosphorus Removal Efficiency	$44.53 + 6.146 \times \ln(Td) + 0.145 \times (\ln(Td))^2$	75.9%	74.0%
BOD Removal Efficiency	$1 - e^{-0.1 \times Td}$	100.0%	100.0%
TSS Removal Efficiency	Harper Harvey Report to FDEP June 07	85.0%	85.0%
Copper Removal Efficiency	Harper Harvey Report to FDEP June 07	65.0%	65.0%
Zinc Removal Efficiency	Harper Harvey Report to FDEP June 07	85.0%	85.0%

**POLLUTANT LOAD REMOVAL CALCULATIONS:**

**NITROGEN REMOVAL CALCULATIONS**

BASIN	Basin Nitrogen Load	Dry Retention Removal Efficiency	Wet Detention Removal Efficiency	Post-Treatment Nitrogen Load
35	46.56 kg / yr	0.0%	41.9%	27.05 kg / yr
36	34.83 kg / yr	0.0%	41.9%	20.23 kg / yr

<b>Total Basin Nitrogen Load</b>	=	<b>47.28 kg / yr</b>
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**PHOSPHORUS REMOVAL CALCULATIONS**

BASIN	Basin Phosphorus Load	Dry Retention Removal Efficiency	Wet Detention Removal Efficiency	Post-Treatment Phosphorus Load
35	10.90 kg / yr	0.0%	75.9%	2.63 kg / yr
36	8.13 kg / yr	0.0%	75.9%	1.96 kg / yr

<b>Total Basin Phosphorus Load</b>	=	<b>4.58 kg / yr</b>
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**BOD REMOVAL CALCULATIONS**

BASIN
35
36



Basin BOD Load
237.40 kg / yr
177.18 kg / yr

Dry Retention Removal Efficiency
0.0%
0.0%

Wet Detention Removal Efficiency
100.0%
100.0%

Post-Treatment BOD Load
0.00 kg / yr
0.00 kg / yr

<b>Total Basin BOD Load</b>	=	<b>0.00 kg / yr</b>
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**TSS REMOVAL CALCULATIONS**

BASIN
35
36



Basin TSS Load
1523.13 kg / yr
1138.47 kg / yr

Dry Retention Removal Efficiency
0.0%
0.0%

Wet Detention Removal Efficiency
85.0%
85.0%

Post-Treatment TSS Load
228.47 kg / yr
170.77 kg / yr

<b>Total Basin TSS Load</b>	=	<b>399.24 kg / yr</b>
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**COPPER REMOVAL CALCULATIONS**

BASIN
35
36



Basin Copper Load
0.20 kg / yr
0.15 kg / yr

Dry Retention Removal Efficiency
0.0%
0.0%

Wet Detention Removal Efficiency
65.0%
65.0%

Post-Treatment Copper Load
0.07 kg / yr
0.05 kg / yr

<b>Total Basin Copper Load</b>	=	<b>0.12 kg / yr</b>
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**ZINC REMOVAL CALCULATIONS**

BASIN
35
36



Basin Zinc Load
1.73 kg / yr
1.29 kg / yr

Dry Retention Removal Efficiency
0.0%
0.0%

Wet Detention Removal Efficiency
85.0%
85.0%

Post-Treatment Zinc Load
0.26 kg / yr
0.19 kg / yr

<b>Total Basin Zinc Load</b>	=	<b>0.45 kg / yr</b>
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**ANALYSIS OF POLLUTANT LOADING**

**EVALUATION OF POND RESIDENCE TIME AND OVERALL POLLUTANT REMOVAL EFFICIENCIES**

**OVERALL SYSTEM ANALYSIS**

**SYSTEM CONFIGURATION AND CUMULATIVE RESIDENCE TIME CALCULATIONS:**

<b>BASIN</b>	<b>PPV</b>	<b>INCREMENTAL RUNOFF VOLUME</b>	<b>CUMULATIVE RUNOFF VOLUME</b>	<b>CUMULATIVE CASCADING RESIDENCE TIME (Td)</b>			
37	8.77 ac-ft	19.63 ac-ft / yr	19.63 ac-ft/yr	<b>BASIN 37</b>			
				163.2 days			

**TOTAL RESIDENCE TIME (Td)** = 163.2 days  
 → 100 max

<b>Nitrogen Removal Efficiency</b>	=	$(43.75 \times Td) / (4.38 + Td)$	41.9%
<b>Phosphorus Removal Efficiency</b>	=	$44.53 + 6.146 \times \ln(Td) + 0.145 \times (\ln(Td))^2$	75.9%
<b>BOD Removal Efficiency</b>	=	$1 - e^{-0.1 \times Td}$	100.0%
<b>TSS Removal Efficiency</b>	=	Harper Harvey Report to FDEP June 07	85.0%
<b>Copper Removal Efficiency</b>	=	Harper Harvey Report to FDEP June 07	65.0%
<b>Zinc Removal Efficiency</b>	=	Harper Harvey Report to FDEP June 07	85.0%

**POLLUTANT LOAD REMOVAL CALCULATIONS:**

**NITROGEN REMOVAL CALCULATIONS**

<b>BASIN</b>		<b>Basin Nitrogen Load</b>	<b>Dry Retention Removal Efficiency</b>	<b>Wet Detention Removal Efficiency</b>	<b>Post-Treatment Nitrogen Load</b>
37		50.58 kg / yr	0.0%	41.9%	29.38 kg / yr

**Total Basin Nitrogen Load** = 29.38 kg / yr

**PHOSPHORUS REMOVAL CALCULATIONS**

<b>BASIN</b>		<b>Basin Phosphorus Load</b>	<b>Dry Retention Removal Efficiency</b>	<b>Wet Detention Removal Efficiency</b>	<b>Post-Treatment Phosphorus Load</b>
37		11.94 kg / yr	0.0%	75.9%	2.88 kg / yr

**Total Basin Phosphorus Load** = 2.88 kg / yr

**BOD REMOVAL CALCULATIONS**

<b>BASIN</b>
37



<i>Basin BOD Load</i>
259.57 kg / yr

<i>Dry Retention Removal Efficiency</i>
0.0%

<i>Wet Detention Removal Efficiency</i>
100.0%

<i>Post-Treatment BOD Load</i>
0.00 kg / yr

<i>Total Basin BOD Load</i>	=	0.00 kg / yr
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**TSS REMOVAL CALCULATIONS**

<b>BASIN</b>
37



<i>Basin TSS Load</i>
1676.76 kg / yr

<i>Dry Retention Removal Efficiency</i>
0.0%

<i>Wet Detention Removal Efficiency</i>
85.0%

<i>Post-Treatment TSS Load</i>
251.51 kg / yr

<i>Total Basin TSS Load</i>	=	251.51 kg / yr
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**COPPER REMOVAL CALCULATIONS**

<b>BASIN</b>
37



<i>Basin Copper Load</i>
0.22 kg / yr

<i>Dry Retention Removal Efficiency</i>
0.0%

<i>Wet Detention Removal Efficiency</i>
65.0%

<i>Post-Treatment Copper Load</i>
0.08 kg / yr

<i>Total Basin Copper Load</i>	=	0.08 kg / yr
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**ZINC REMOVAL CALCULATIONS**

<b>BASIN</b>
37



<i>Basin Zinc Load</i>
1.90 kg / yr

<i>Dry Retention Removal Efficiency</i>
0.0%

<i>Wet Detention Removal Efficiency</i>
85.0%

<i>Post-Treatment Zinc Load</i>
0.29 kg / yr

<i>Total Basin Zinc Load</i>	=	0.29 kg / yr
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**ANALYSIS OF POLLUTANT LOADING**

**EVALUATION OF POND RESIDENCE TIME AND OVERALL POLLUTANT REMOVAL EFFICIENCIES**

**OVERALL SYSTEM ANALYSIS**

**SYSTEM CONFIGURATION AND CUMULATIVE RESIDENCE TIME CALCULATIONS:**

<b>BASIN</b>	<b>PPV</b>	<b>INCREMENTAL RUNOFF VOLUME</b>	<b>CUMULATIVE RUNOFF VOLUME</b>	<b>CUMULATIVE CASCADING RESIDENCE TIME (Td)</b>			
41	44.67 ac-ft	22.60 ac-ft / yr	22.60 ac-ft/yr	<b>BASIN 41</b>			
				721.5 days			

**TOTAL RESIDENCE TIME (Td)** = 721.5 days  
 → 100 max

<b>Nitrogen Removal Efficiency</b>	=	$(43.75 \times Td) / (4.38 + Td)$	41.9%
<b>Phosphorus Removal Efficiency</b>	=	$44.53 + 6.146 \times \ln(Td) + 0.145 \times (\ln(Td))^2$	75.9%
<b>BOD Removal Efficiency</b>	=	$1 - e^{(-0.1 \times Td)}$	100.0%
<b>TSS Removal Efficiency</b>	=	Harper Harvey Report to FDEP June 07	85.0%
<b>Copper Removal Efficiency</b>	=	Harper Harvey Report to FDEP June 07	65.0%
<b>Zinc Removal Efficiency</b>	=	Harper Harvey Report to FDEP June 07	85.0%

**POLLUTANT LOAD REMOVAL CALCULATIONS:**

**NITROGEN REMOVAL CALCULATIONS**

<b>BASIN</b>		<b>Basin Nitrogen Load</b>	<b>Dry Retention Removal Efficiency</b>	<b>Wet Detention Removal Efficiency</b>	<b>Post-Treatment Nitrogen Load</b>
41		51.47 kg / yr	0.0%	41.9%	29.89 kg / yr

**Total Basin Nitrogen Load** = 29.89 kg / yr

**PHOSPHORUS REMOVAL CALCULATIONS**

<b>BASIN</b>		<b>Basin Phosphorus Load</b>	<b>Dry Retention Removal Efficiency</b>	<b>Wet Detention Removal Efficiency</b>	<b>Post-Treatment Phosphorus Load</b>
41		8.23 kg / yr	0.0%	75.9%	1.98 kg / yr

**Total Basin Phosphorus Load** = 1.98 kg / yr

**BOD REMOVAL CALCULATIONS**

<b>BASIN</b>
41



<i>Basin BOD Load</i>
180.94 kg / yr

<i>Dry Retention Removal Efficiency</i>
0.0%

<i>Wet Detention Removal Efficiency</i>
100.0%

<i>Post-Treatment BOD Load</i>
0.00 kg / yr

<i>Total Basin BOD Load</i>	=	0.00 kg / yr
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**TSS REMOVAL CALCULATIONS**

<b>BASIN</b>
41



<i>Basin TSS Load</i>
813.94 kg / yr

<i>Dry Retention Removal Efficiency</i>
0.0%

<i>Wet Detention Removal Efficiency</i>
85.0%

<i>Post-Treatment TSS Load</i>
122.09 kg / yr

<i>Total Basin TSS Load</i>	=	122.09 kg / yr
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**COPPER REMOVAL CALCULATIONS**

<b>BASIN</b>
41



<i>Basin Copper Load</i>
0.39 kg / yr

<i>Dry Retention Removal Efficiency</i>
0.0%

<i>Wet Detention Removal Efficiency</i>
65.0%

<i>Post-Treatment Copper Load</i>
0.13 kg / yr

<i>Total Basin Copper Load</i>	=	0.13 kg / yr
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**ZINC REMOVAL CALCULATIONS**

<b>BASIN</b>
41



<i>Basin Zinc Load</i>
1.43 kg / yr

<i>Dry Retention Removal Efficiency</i>
0.0%

<i>Wet Detention Removal Efficiency</i>
85.0%

<i>Post-Treatment Zinc Load</i>
0.22 kg / yr

<i>Total Basin Zinc Load</i>	=	0.22 kg / yr
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**ANALYSIS OF POLLUTANT LOADING**

**EVALUATION OF POND RESIDENCE TIME AND OVERALL POLLUTANT REMOVAL EFFICIENCIES**

**OVERALL SYSTEM ANALYSIS**

**SYSTEM CONFIGURATION AND CUMULATIVE RESIDENCE TIME CALCULATIONS:**

<b>BASIN</b>	<b>PPV</b>	<b>INCREMENTAL RUNOFF VOLUME</b>	<b>CUMULATIVE RUNOFF VOLUME</b>	<b>CUMULATIVE CASCADING RESIDENCE TIME (Td)</b>			
44	30.20 ac-ft	13.29 ac-ft / yr	13.29 ac-ft/yr	<b>BASIN 44</b>			
				829.6 days			

<b>TOTAL RESIDENCE TIME (Td)</b>	829.6 days
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 → 100 max

<b>Nitrogen Removal Efficiency</b>	=	$(43.75 \times Td) / (4.38 + Td)$	41.9%
<b>Phosphorus Removal Efficiency</b>	=	$44.53 + 6.146 \times \ln(Td) + 0.145 \times (\ln(Td))^2$	75.9%
<b>BOD Removal Efficiency</b>	=	$1 - e^{(-0.1 \times Td)}$	100.0%
<b>TSS Removal Efficiency</b>	=	Harper Harvey Report to FDEP June 07	85.0%
<b>Copper Removal Efficiency</b>	=	Harper Harvey Report to FDEP June 07	65.0%
<b>Zinc Removal Efficiency</b>	=	Harper Harvey Report to FDEP June 07	85.0%

**POLLUTANT LOAD REMOVAL CALCULATIONS:**

**NITROGEN REMOVAL CALCULATIONS**

<b>BASIN</b>		<b>Basin Nitrogen Load</b>	<b>Dry Retention Removal Efficiency</b>	<b>Wet Detention Removal Efficiency</b>	<b>Post-Treatment Nitrogen Load</b>
44		34.07 kg / yr	0.0%	41.9%	19.79 kg / yr

<b>Total Basin Nitrogen Load</b>	=	19.79 kg / yr
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**PHOSPHORUS REMOVAL CALCULATIONS**

<b>BASIN</b>		<b>Basin Phosphorus Load</b>	<b>Dry Retention Removal Efficiency</b>	<b>Wet Detention Removal Efficiency</b>	<b>Post-Treatment Phosphorus Load</b>
44		8.02 kg / yr	0.0%	75.9%	1.93 kg / yr

<b>Total Basin Phosphorus Load</b>	=	1.93 kg / yr
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**BOD REMOVAL CALCULATIONS**

<b>BASIN</b>
44



<i>Basin BOD Load</i>
174.42 kg / yr

<i>Dry Retention Removal Efficiency</i>
0.0%

<i>Wet Detention Removal Efficiency</i>
100.0%

<i>Post-Treatment BOD Load</i>
0.00 kg / yr

<i>Total Basin BOD Load</i>	=	0.00 kg / yr
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**TSS REMOVAL CALCULATIONS**

<b>BASIN</b>
44



<i>Basin TSS Load</i>
1143.83 kg / yr

<i>Dry Retention Removal Efficiency</i>
0.0%

<i>Wet Detention Removal Efficiency</i>
85.0%

<i>Post-Treatment TSS Load</i>
171.57 kg / yr

<i>Total Basin TSS Load</i>	=	171.57 kg / yr
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**COPPER REMOVAL CALCULATIONS**

<b>BASIN</b>
44



<i>Basin Copper Load</i>
0.15 kg / yr

<i>Dry Retention Removal Efficiency</i>
0.0%

<i>Wet Detention Removal Efficiency</i>
65.0%

<i>Post-Treatment Copper Load</i>
0.05 kg / yr

<i>Total Basin Copper Load</i>	=	0.05 kg / yr
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**ZINC REMOVAL CALCULATIONS**

<b>BASIN</b>
44



<i>Basin Zinc Load</i>
1.30 kg / yr

<i>Dry Retention Removal Efficiency</i>
0.0%

<i>Wet Detention Removal Efficiency</i>
85.0%

<i>Post-Treatment Zinc Load</i>
0.19 kg / yr

<i>Total Basin Zinc Load</i>	=	0.19 kg / yr
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**ANALYSIS OF POLLUTANT LOADING**

**EVALUATION OF POND RESIDENCE TIME AND OVERALL POLLUTANT REMOVAL EFFICIENCIES**

**OVERALL SYSTEM ANALYSIS**

**SYSTEM CONFIGURATION AND CUMULATIVE RESIDENCE TIME CALCULATIONS:**

<b>BASIN</b>	<b>PPV</b>	<b>INCREMENTAL RUNOFF VOLUME</b>	<b>CUMULATIVE RUNOFF VOLUME</b>	<b>CUMULATIVE CASCADING RESIDENCE TIME (Td)</b>			
45	29.21 ac-ft	16.35 ac-ft / yr	16.35 ac-ft/yr	<b>BASIN 45</b>			
				652.3 days			

<b>TOTAL RESIDENCE TIME (Td)</b>	<b>652.3 days</b>
	→ 100 max

<b>Nitrogen Removal Efficiency</b>	=	$( 43.75 \times Td ) / ( 4.38 + Td )$	<b>41.9%</b>
<b>Phosphorus Removal Efficiency</b>	=	$44.53 + 6.146 \times \ln(Td) + 0.145 \times (\ln(Td))^2$	<b>75.9%</b>
<b>BOD Removal Efficiency</b>	=	$1 - e^{(-0.1 \times Td)}$	<b>100.0%</b>
<b>TSS Removal Efficiency</b>	=	Harper Harvey Report to FDEP June 07	<b>85.0%</b>
<b>Copper Removal Efficiency</b>	=	Harper Harvey Report to FDEP June 07	<b>65.0%</b>
<b>Zinc Removal Efficiency</b>	=	Harper Harvey Report to FDEP June 07	<b>85.0%</b>

**POLLUTANT LOAD REMOVAL CALCULATIONS:**

**NITROGEN REMOVAL CALCULATIONS**

<b>BASIN</b>		<b>Basin Nitrogen Load</b>	<b>Dry Retention Removal Efficiency</b>	<b>Wet Detention Removal Efficiency</b>	<b>Post-Treatment Nitrogen Load</b>
45		41.96 kg / yr	0.0%	41.9%	24.37 kg / yr

<b>Total Basin Nitrogen Load</b>	=	<b>24.37 kg / yr</b>
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**PHOSPHORUS REMOVAL CALCULATIONS**

<b>BASIN</b>		<b>Basin Phosphorus Load</b>	<b>Dry Retention Removal Efficiency</b>	<b>Wet Detention Removal Efficiency</b>	<b>Post-Treatment Phosphorus Load</b>
45		9.88 kg / yr	0.0%	75.9%	2.38 kg / yr

<b>Total Basin Phosphorus Load</b>	=	<b>2.38 kg / yr</b>
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**BOD REMOVAL CALCULATIONS**

<b>BASIN</b>
45



<i>Basin BOD Load</i>
214.88 kg / yr

<i>Dry Retention Removal Efficiency</i>
0.0%

<i>Wet Detention Removal Efficiency</i>
100.0%

<i>Post-Treatment BOD Load</i>
0.00 kg / yr

<i>Total Basin BOD Load</i>	=	0.00 kg / yr
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**TSS REMOVAL CALCULATIONS**

<b>BASIN</b>
45



<i>Basin TSS Load</i>
1441.02 kg / yr

<i>Dry Retention Removal Efficiency</i>
0.0%

<i>Wet Detention Removal Efficiency</i>
85.0%

<i>Post-Treatment TSS Load</i>
216.15 kg / yr

<i>Total Basin TSS Load</i>	=	216.15 kg / yr
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**COPPER REMOVAL CALCULATIONS**

<b>BASIN</b>
45



<i>Basin Copper Load</i>
0.19 kg / yr

<i>Dry Retention Removal Efficiency</i>
0.0%

<i>Wet Detention Removal Efficiency</i>
65.0%

<i>Post-Treatment Copper Load</i>
0.07 kg / yr

<i>Total Basin Copper Load</i>	=	0.07 kg / yr
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**ZINC REMOVAL CALCULATIONS**

<b>BASIN</b>
45



<i>Basin Zinc Load</i>
1.64 kg / yr

<i>Dry Retention Removal Efficiency</i>
0.0%

<i>Wet Detention Removal Efficiency</i>
85.0%

<i>Post-Treatment Zinc Load</i>
0.25 kg / yr

<i>Total Basin Zinc Load</i>	=	0.25 kg / yr
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**Appendix A**  
Event Mean Concentrations  
and  
Rainfall Input Referenced

**ANALYSIS OF POLLUTANT LOADING  
POST-DEVELOPMENT CONDITIONS**

GENERAL PROJECT LOCATION:

**Naples**

TOTAL ANNUAL RAINFALL FOR THIS LOCATION:

**51.90 in / yr**

ANNUAL RAINFALL BASED UPON LONG-TERM CLIMATIC RECORDS AND DATA OBTAINED FROM THE NATIONAL CLIMATIC DATA CENTER FOR THE FT. MYERS METEOROLOGICAL STATION FROM 1971-2000.

**FLORIDA-BASED EVENT MEAN CONCENTRATIONS FOR USE IN ESTIMATING  
STORMWATER LOADINGS JULY 2011**

Land Use Category	Total N mg/L	Total P mg/L	BOD mg/L	TSS mg/L	Total Copper mg/L	Total Zinc mg/L
Low Density Residential <sup>1</sup>	1.50	0.200				
Single Family	1.87	0.301	6.6	29.3	0.014	0.052
Multi-Family	2.10	0.497	10.8	69.5	0.009	0.079
Low Intensity Commercial	1.07	0.179	7.0	47.5	0.015	0.067
High Intensity Commercial	2.20	0.248	9.6	65.1	0.015	0.158
Light Industrial	1.19	0.213	7.4	42.8	0.003	0.057
Highway	1.37	0.167	4.6	38.1	0.017	0.087
General Agricultural						
Pasture	3.30	0.621	5.1	12.7	NA	NA
Citrus	2.07	0.152	2.6	20.1	0.003	0.012
Row Crops	2.46	0.489	NA	14.9	0.073	0.096
Undeveloped Natural Community	1.125	0.100				
Mining/Extractive	1.18	0.150				

1. Average of single-family and undeveloped values

Source: NPDES Phase I Municipal Separate Storm Sewer System Permitting Resource Manual, FDEP , 2013

## **Appendix B**

### Pollutant Loading Basin Exhibit

### 1A OUTFALL

N = 57.39 Kg/YR  
 P = 5.09 Kg/YR  
 BOD = 0.00 Kg/YR  
 TSS = 420.96 Kg/YR  
 Cu = 0.07 Kg/YR  
 Zn = 0.50 Kg/YR  
 TOTAL AREA = 113.51 AC.

### 1 OUTFALL

N = 58.80 Kg/YR  
 P = 4.31 Kg/YR  
 BOD = 0.00 Kg/YR  
 TSS = 311.28 Kg/YR  
 Cu = 0.17 Kg/YR  
 Zn = 0.43 Kg/YR  
 TOTAL AREA = 146.48 AC.

### 11A OUTFALL

N = 43.07 Kg/YR  
 P = 2.81 Kg/YR  
 BOD = 0.00 Kg/YR  
 TSS = 215.51 Kg/YR  
 Cu = 0.05 Kg/YR  
 Zn = 0.23 Kg/YR  
 TOTAL AREA = 85.40 AC.

### 31 OUTFALL

N = 53.74 Kg/YR  
 P = 4.06 Kg/YR  
 BOD = 0.00 Kg/YR  
 TSS = 276.52 Kg/YR  
 Cu = 0.22 Kg/YR  
 Zn = 0.42 Kg/YR  
 TOTAL AREA = 113.69 AC.

### 37 OUTFALL

N = 29.38 Kg/YR  
 P = 2.88 Kg/YR  
 BOD = 0.00 Kg/YR  
 TSS = 251.51 Kg/YR  
 Cu = 0.08 Kg/YR  
 Zn = 0.29 Kg/YR  
 TOTAL AREA = 12.00 AC.

### 38 OUTFALL

N = 46.31 Kg/YR  
 P = 3.43 Kg/YR  
 BOD = 0.00 Kg/YR  
 TSS = 252.64 Kg/YR  
 Cu = 0.15 Kg/YR  
 Zn = 0.34 Kg/YR  
 TOTAL AREA = 215.38 AC.

### 22 OUTFALL

N = 636.48 Kg/YR  
 P = 53.12 Kg/YR  
 BOD = 0.00 Kg/YR  
 TSS = 4,498.94 Kg/YR  
 Cu = 1.47 Kg/YR  
 Zn = 5.01 Kg/YR  
 TOTAL AREA = 857.89 AC.

### 30 OUTFALL

N = 14.60 Kg/YR  
 P = 1.40 Kg/YR  
 BOD = 0.00 Kg/YR  
 TSS = 121.29 Kg/YR  
 Cu = 0.04 Kg/YR  
 Zn = 0.14 Kg/YR  
 TOTAL AREA = 10.02 AC.

### 35 OUTFALL

N = 47.28 Kg/YR  
 P = 4.58 Kg/YR  
 BOD = 0.00 Kg/YR  
 TSS = 399.24 Kg/YR  
 Cu = 0.12 Kg/YR  
 Zn = 0.45 Kg/YR  
 TOTAL AREA = 64.36 AC.

### 41 OUTFALL

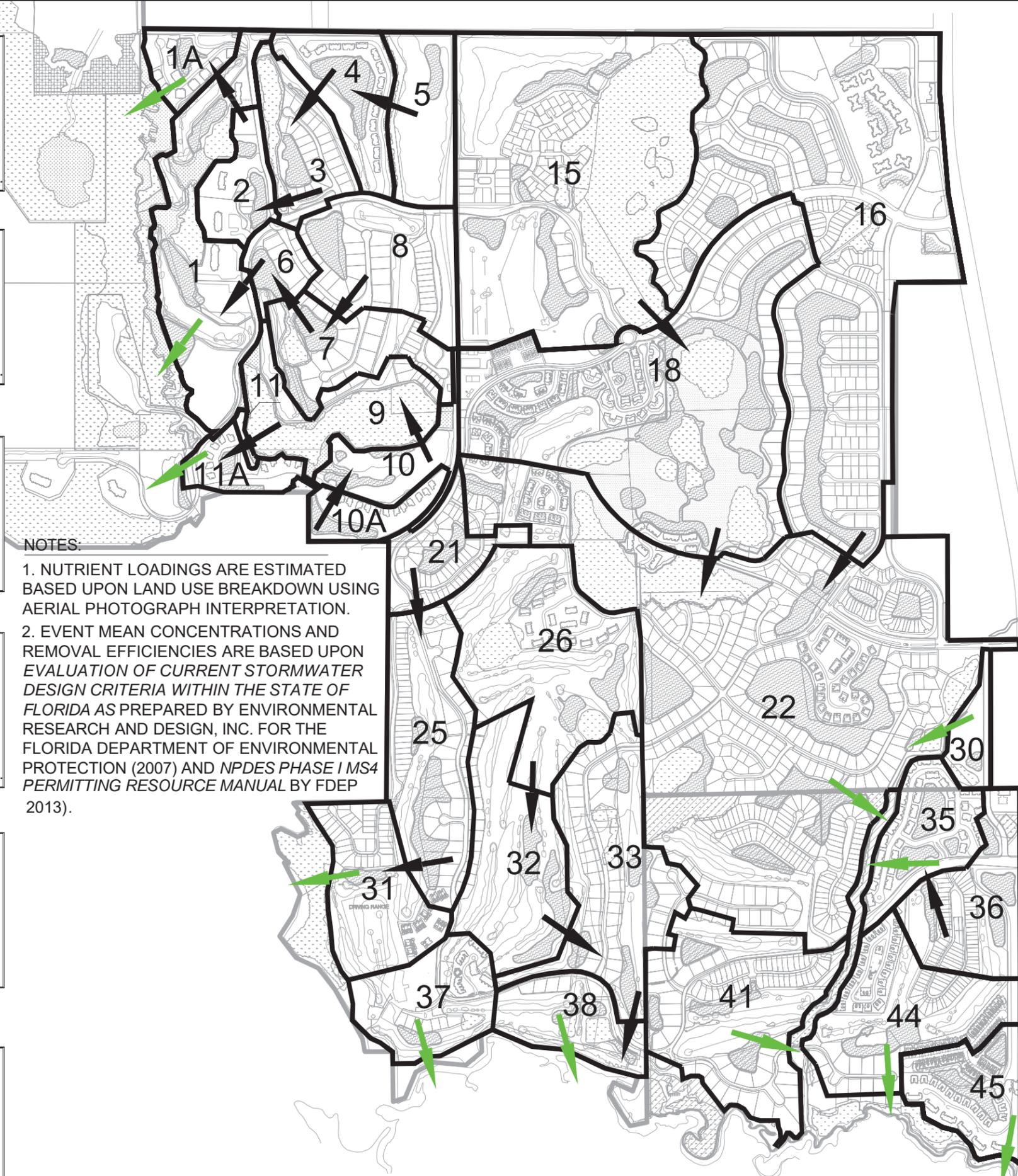
N = 29.89 Kg/YR  
 P = 1.98 Kg/YR  
 BOD = 0.00 Kg/YR  
 TSS = 122.09 Kg/YR  
 Cu = 0.13 Kg/YR  
 Zn = 0.22 Kg/YR  
 TOTAL AREA = 69.26 AC.

### 44 OUTFALL

N = 19.79 Kg/YR  
 P = 1.93 Kg/YR  
 BOD = 0.00 Kg/YR  
 TSS = 171.57 Kg/YR  
 Cu = 0.05 Kg/YR  
 Zn = 0.19 Kg/YR  
 TOTAL AREA = 50.91 AC.

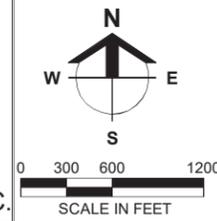
### 45 OUTFALL

N = 24.37 Kg/YR  
 P = 2.38 Kg/YR  
 BOD = 0.00 Kg/YR  
 TSS = 216.15 Kg/YR  
 Cu = 0.07 Kg/YR  
 Zn = 0.25 Kg/YR  
 TOTAL AREA = 27.63 AC.



**NOTES:**

1. NUTRIENT LOADINGS ARE ESTIMATED BASED UPON LAND USE BREAKDOWN USING AERIAL PHOTOGRAPH INTERPRETATION.
2. EVENT MEAN CONCENTRATIONS AND REMOVAL EFFICIENCIES ARE BASED UPON EVALUATION OF CURRENT STORMWATER DESIGN CRITERIA WITHIN THE STATE OF FLORIDA AS PREPARED BY ENVIRONMENTAL RESEARCH AND DESIGN, INC. FOR THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION (2007) AND NPDES PHASE I MS4 PERMITTING RESOURCE MANUAL BY FDEP (2013).



**Barraco and Associates, Inc.**  
 CIVIL ENGINEERING - LAND SURVEYING  
 LAND PLANNING  
[www.barraco.net](http://www.barraco.net)  
 2271 MCGREGOR BLVD., SUITE 100  
 POST OFFICE DRAWER 2800  
 FORT MYERS, FLORIDA 33902-2800  
 PHONE (239) 461-3170  
 FAX (239) 461-3169  
 FLORIDA CERTIFICATES OF AUTHORIZATION  
 ENGINEERING 7995 - SURVEYING LB-6940

PREPARED FOR  
**BAYSIDE & BAY CREEK COMMUNITY DEVELOPMENT DISTRICTS**  
 6131 LYONS ROAD, SUITE 100  
 COCONUT CREEK, FL 33073



THIS PLAN IS PRELIMINARY AND INTENDED FOR CONCEPTUAL PLANNING PURPOSES ONLY.  
 SITE LAYOUT AND LAND USE INTENSITIES OR DENSITIES MAY CHANGE SIGNIFICANTLY BASED UPON SURVEY, ENGINEERING, ENVIRONMENTAL AND / OR REGULATORY CONSTRAINTS AND / OR OPPORTUNITIES.

DRAWING NOT VALID WITHOUT SEAL, SIGNATURE AND DATE  
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FILE NAME: 22786\_LOAD\_ANALYSIS\_EXH.DWG  
 LOCATION: J:\22786\DWG\CDDI  
 PLOT DATE: WED. 10-14-2020 - 3:40 PM  
 PLOT BY: JAMIE TODD

**CROSS REFERENCED DRAWINGS**

PLAN REVISIONS	

**PLAN STATUS**

FOR EXHIBIT PURPOSES ONLY  
 NOT FOR CONSTRUCTION

**POLLUTANT LOADING BASIN EXHIBIT**

PROJECT / FILE NO.	SHEET NUMBER
22786	EXH

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

**8**

## **Disaster Response Agreement**

**THIS AGREEMENT** (the "agreement") is entered into as of the \_\_\_ day of \_\_\_\_\_ 20\_\_\_ by and between the **BAYSIDE IMPROVEMENT AND BAYCREEK COMMUNITY DEVELOPMENT DISTRICTS**, independent special districts established pursuant to Chapter 190, Florida Statutes (the "Districts"), and the **PELICAN LANDING COMMUNITY ASSOCIATION, INC.**, a Florida not-for-profit corporation (the "PLCA").

### **Recitals:**

- A. The Districts have the authority to exercise powers to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate and maintain systems and facilities for storm water management, irrigation water supply, storm sewers, street lights, security, and parks and recreational facilities, among other powers, including all powers necessary, convenient, incidental or proper in connection with any of the powers, duties or purposes authorized by Chapter 190, Florida Statutes.
- B. The PLCA is an organization which owns and operates certain roads and road rights of way, common areas and recreational facilities located within the area comprised of real property subject to the jurisdiction of the Districts. The membership of the PLCA is comprised of owners of real property within the Districts. The Districts are statutorily authorized, positioned and qualified to manage response to natural disasters affecting the community.

**Now therefore**, the PLCA and the Districts agree as follows:

1. The above recitals are true and correct and incorporated by reference herein.
2. Definitions: When used herein, the following words shall mean:
  - A. Debris Clearance is the clearance of debris to allow passage only. It does not include hauling or disposing of the debris. Debris Clearance is often referred to as "cut and toss" or "push." It is intended to provide emergency access local emergency responders, ambulances, fire and police. and egress for responders and survivors.
  - B. Debris Removal includes hauling and disposing of debris to a temporary or final disposal site.
3. The PLCA and the Districts' expressly agree that having the Districts conduct Debris Clearance and, Debris Removal activities following a natural disaster is in the best interests of the property subject to the jurisdiction of the PLCA and the Districts.
4. The Districts shall respond as quickly as practical and possible following a natural disaster and begin Debris Clearance activities. Districts will bill PLCA for the costs of the Debris Clearance activities in an amount supported by documentation sufficient to provide the basis for recovery of the costs from FEMA in the event of a declared disaster
5. If Districts encounter damage to any roadway that results in any part of the community's residents not having access to their homes, which would require the residents to obtain temporary housing, the Districts shall document the damage and commence the most economical repair to establish resident access to their homes.

6. Districts shall provide management services to ensure that Debris Removal contractors comply with all record keeping requirements to facilitate filing a claim either with FEMA, in the event of a declared disaster and FEMA authorizes Debris Removal from private property or private roadways, or as required by the PLCA's insurer, if any.
7. PLCA hereby expressly acknowledges the Districts' rights of ingress and egress for purposes stated in the various plats of the Pelican Landing community and expressly grants to Districts' a right of entry onto PLCA property for the purposes stated in this Agreement.
8. Nothing in this Agreement is intended to expressly or implicitly obligate the Federal government including the Federal Emergency Management Agency for reimbursement of the costs incurred in performing Debris Clearance and Debris Removal. Both parties expressly indemnify and hold harmless the Federal government from any claims asserted against it for not reimbursing the PLCA for costs incurred.
9. Terms and Conditions: The term of this Agreement shall commence upon adoption by both parties. This Agreement shall have an initial term of 12 months and shall automatically renew for additional one-year periods unless either party provides the other party at least 90 days written notice prior to January 1st of any given year with the effective date of termination to be March 31st.
9. and terminate if the Districts and PLCA later agree that the Districts will not provide Landscape Maintenance services for the PLCA properties.
10. The Districts shall procure at their expense and at all times include the PLCA as an additional named insured on comprehensive liability insurance policies to cover the operation and maintenance responsibilities set forth in this Agreement. Comprehensive liability insurance shall be in amounts determined by the PLCA. It is understood and agreed by the parties that the Districts will continue to reserve and retain their full sovereign immunity rights and protections, as provided for under Florida Law and nothing contained in this section/agreement shall be construed or interpreted as a waiver of these rights and protections.
11. This Agreement is specific to the District and PLCA. There are no intended or consequential third-party beneficiaries entitled to enforce this agreement or to claim any damages against either party for failure to perform its obligations under this agreement.
12. This Agreement may only be amended in writing executed by both parties.
13. This Agreement may not be assigned by the Districts without the prior written specific consent of the PLCA, which consent may be withheld in the PLCA's sole and absolute discretion.
14. This Agreement is made and shall be governed and construed by the laws of the State of Florida. Any litigation arising out of this Agreement shall be in the court of appropriate jurisdiction in Lee County, Florida.
15. This Agreement was approved by the Board of Directors of PLCA on \_\_\_\_\_, \_\_\_\_\_ 2020 and the Board of Supervisors of the Districts on \_\_\_\_\_, \_\_\_\_\_ 2020 and shall be effective as of said date.

16. All notices must be in writing and delivered either by hand or certified mail with return receipt requested. If notice is to the Districts then it should be addressed to the Districts' manager and with at least a copy to the "chairperson" of the relevant District.

17. Notices to PLCA should be given to the PLCA General Manager with a copy to the board president.

**IN WITNESS WHEREOF**, the parties hereto have executed this Disaster Response Agreement on the day and year first above written.

**Attest:**

\_\_\_\_\_

**PELICAN LANDNG COMMUNITY ASSOCIATION, Inc.**

\_\_\_\_\_

By: .....  
Its : President

**BAYSIDE IMPROVEMENT AND COMMUNITY DEVELOPMENT DISTRICT**

**Attest:**

\_\_\_\_\_

\_\_\_\_\_

By: .....  
Its: Chair/Vice Chair

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

**BAY CREEK COMMUNITY DEVELOPMENT DISTRICT**

\_\_\_\_\_

By: .....  
Its: Chair/Vice Chair

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

**9**

INTERLOCAL AGREEMENT BETWEEN BAYSIDE IMPROVEMENT  
COMMUNITY DEVELOPMENT DISTRICT AND THE VILLAGE OF  
ESTERO ADDRESSING THE MAINTENANCE OBLIGATIONS FOR  
LANDSCAPING, STREET LIGHTING , AND SIGNAGE FOR NORTH  
COMMONS DRIVE AND PORTIONS OF WALDENCENTER DRIVE  
NORTH

This Interlocal Agreement is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2020, by and between BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT, a Special District established pursuant to Florida Statutes Chapter 190, hereinafter referred to as "Bayside CDD", and the VILLAGE OF ESTERO, a Florida municipal corporation, hereinafter referred to as "Village", collectively, the "Parties" hereto.

**WITNESSETH:**

**WHEREAS**, the Village Council is the governing body in and for the Village of Estero and the Bayside Improvement Community Development District (Bayside CDD) is governed by a five-member Board of Supervisors elected by the majority of the qualified electors in the district; and

**WHEREAS**, both Bayside CDD and the Village are duly empowered pursuant to Florida Statutes, in particular Section 163.01, Florida Statutes, to enter into Interlocal Agreements for the sharing of certain governmental powers and obligations; and

**WHEREAS**, portions of North Commons Drive, as marked on Exhibit A, attached, and portions of Walden Center Drive North, as described on Exhibit "B," attached, will be turned over to the Village of Estero on or about \_\_\_\_\_; and

**WHEREAS**, landscaping, including a concrete retaining wall, and, irrigation, signage and street lights have been installed in the right of way and the Village and Bayside CDD want to clarify the maintenance responsibility for the routine maintenance of these areas so as to clarify that while the Village will be responsible for road pavement and drainage and sidewalk maintenance and, all signage. The, landscaping (plants, retaining wall and irrigation system), will be the responsibility of Bayside CDD.

**NOW THEREFORE**, in consideration of the foregoing, and of the mutual covenants and conditions hereinafter set forth, Bayside CDD and the Village, intending to be legally bound, hereby agree as follows.

**SECTION ONE: PURPOSE OF INTERLOCAL NORTH COMMONS DRIVE**

Bayside CDD and Village desire to enter into an Interlocal Agreement regarding the procedures, rights, duties and obligations which apply to the ongoing maintenance of specified areas of right-of-way that is being accepted by the Village from WCI. Upon transfer of the jurisdictional responsibility to the Village of the roadways marked in Exhibit A and B, Bayside CDD will retain maintenance responsibility of all signage and landscaping (plants, retaining wall and irrigation system) for the roadways.

**SECTION TWO: MAINTENANCE RESPONSIBILITIES**

- I. The Village agrees to provide the necessary maintenance services and responsibilities for the roadways mentioned above. The Village will be responsible for maintenance of the roadway drainage system, including inlets and conveyance to the point of discharge into the Bayside CDD's system and will be responsible for any illicit discharge into the Bayside CDD's system from the roadways.
- II. Bayside CDD acknowledges that the landscaping and signage on the roads identified in Exhibit A and B exceeds the current Village core level of service, therefore Bayside CDD will be responsible for on-going maintenance costs and any replacement costs; on both an ongoing and a per incident basis, if damages occur by such acts as errant vehicles, inclement weather or vandalism. Bayside CDD will determine the contractor / manufacturer of the landscaping and signage, in accordance with the Bayside CDD bid procedures.
- III. Standards of Maintenance. Bayside CDD, at its sole cost and expense, shall maintain the landscaping and signage in good condition and order and shall promptly repair any damage that may occur from time to time. Immediately upon receiving notice (which may be telephonic) from Village that the landscaping or signage has been damaged or vandalized, Bayside CDD will take necessary steps to remove any damaged landscaping or signage that presents a safety hazard to the users of the right of way. Within a reasonable time, the damaged landscaping or signage will be removed and Bayside CDD will take all necessary steps to acquire and install replacement landscaping or signage at its expense. If Bayside CDD fails to maintain and repair the landscaping and signage in accordance with these standards, Village may, but shall not be required to, do so at Bayside CDD's expense, in which case Bayside CDD promptly shall reimburse Village for all costs it incurs in connection with such activities.

**SECTION THREE: INDEMNIFICATION**

The Parties agree that by execution of this Agreement, no party will be deemed to have waived its statutory defense of sovereign immunity, or increased its limits of liability as provided for in Section 768.28, Florida Statutes.

**SECTION FOUR: TERM OF INTERLOCAL AGREEMENT**



APPROVED AS TO LEGAL FORM

By: \_\_\_\_\_  
Gregory Urbancic Daniel H. Cox, Bayside

CDD Counsel

Attest:

VILLAGE OF ESTERO

By: \_\_\_\_\_  
City Clerk

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

APPROVED AS TO LEGAL FORM:

By: \_\_\_\_\_  
Village Attorney

EXHIBIT A



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EXHIBIT B

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INTERLOCAL AGREEMENT BETWEEN BAYSIDE IMPROVEMENT  
COMMUNITY DEVELOPMENT DISTRICT AND THE VILLAGE OF  
ESTERO ADDRESSING THE MAINTENANCE OBLIGATIONS FOR  
LANDSCAPING FOR NORTH COMMONS DRIVE AND PORTIONS OF  
WALDENCENTER DRIVE NORTH

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**WITNESSETH:**

**WHEREAS**, the Village Council is the governing body in and for the Village of Estero and the Bayside Improvement Community Development District (Bayside CDD) is governed by a five-member Board of Supervisors elected by the majority of the qualified electors in the district; and

**WHEREAS**, both Bayside CDD and the Village are duly empowered pursuant to Florida Statutes, in particular Section 163.01, Florida Statutes, to enter into Interlocal Agreements for the sharing of certain governmental powers and obligations; and

**WHEREAS**, portions of North Commons Drive, as marked on Exhibit A, attached, and portions of Walden Center Drive North, as described on Exhibit "B," attached, will be turned over to the Village of Estero on or about \_\_\_\_\_; and

**WHEREAS**, landscaping, including a concrete retaining wall, and irrigation have been installed in the right of way and the Village and Bayside CDD want to clarify the maintenance responsibility for the routine maintenance of these areas so as to clarify that while the Village will be responsible for road pavement and drainage and sidewalk maintenance and all signage. The landscaping (plants, retaining wall and irrigation system), will be the responsibility of Bayside CDD.

**NOW THEREFORE**, in consideration of the foregoing, and of the mutual covenants and conditions hereinafter set forth, Bayside CDD and the Village, intending to be legally bound, hereby agree as follows.

**SECTION ONE: PURPOSE OF INTERLOCAL NORTH COMMONS DRIVE**

Bayside CDD and Village desire to enter into an Interlocal Agreement regarding the procedures, rights, duties and obligations which apply to the ongoing maintenance of specified areas of right-of-way that is being accepted by the Village from WCI. Upon

transfer of the jurisdictional responsibility to the Village of the roadways marked in Exhibit A and B, Bayside CDD will retain maintenance responsibility of all landscaping (plants, retaining wall and irrigation system) for the roadways.

**SECTION TWO:**                    **MAINTENANCE RESPONSIBILITIES**

- I. The Village agrees to provide the necessary maintenance services and responsibilities for the roadways mentioned above. The Village will be responsible for maintenance of the roadway drainage system, including inlets and conveyance to the point of discharge into the Bayside CDD's system and will be responsible for any illicit discharge into the Bayside CDD's system from the roadways.
  
- II. Bayside CDD acknowledges that the landscaping on the roads identified in Exhibit A and B exceeds the current Village core level of service, therefore Bayside CDD will be responsible for on-going maintenance costs and any replacement costs; on both an ongoing and a per incident basis, if damages occur by such acts as errant vehicles, inclement weather or vandalism. Bayside CDD will determine the contractor of the landscaping, in accordance with the Bayside CDD bid procedures.
  
- III. Standards of Maintenance. Bayside CDD, at its sole cost and expense, shall maintain the landscaping in good condition and order and shall promptly repair any damage that may occur from time to time. Immediately upon receiving notice (which may be telephonic) from Village that the landscaping has been damaged or vandalized, Bayside CDD will take necessary steps to remove any damaged landscaping that presents a safety hazard to the users of the right of way. Within a reasonable time, the damaged landscaping will be removed and Bayside CDD will take all necessary steps to acquire and install replacement landscaping at its expense. If Bayside CDD fails to maintain and repair the landscaping in accordance with these standards, Village may, but shall not be required to, do so at Bayside CDD's expense, in which case Bayside CDD promptly shall reimburse Village for all costs it incurs in connection with such activities.

**SECTION THREE:**                    **INDEMNIFICATION**

The Parties agree that by execution of this Agreement, no party will be deemed to have waived its statutory defense of sovereign immunity, or increased its limits of liability as provided for in Section 768.28, Florida Statutes.

**SECTION FOUR:**                    **TERM OF INTERLOCAL AGREEMENT**

This Interlocal Agreement shall be deemed effective upon execution by both Parties. This Agreement will continue in full force and effect unless at such time that the landscaping is removed, abandoned, destroyed or otherwise vacated, discontinued



By: \_\_\_\_\_  
Gregory Urbancic, Bayside CDD Counsel

Attest:

VILLAGE OF ESTERO

By: \_\_\_\_\_  
City Clerk

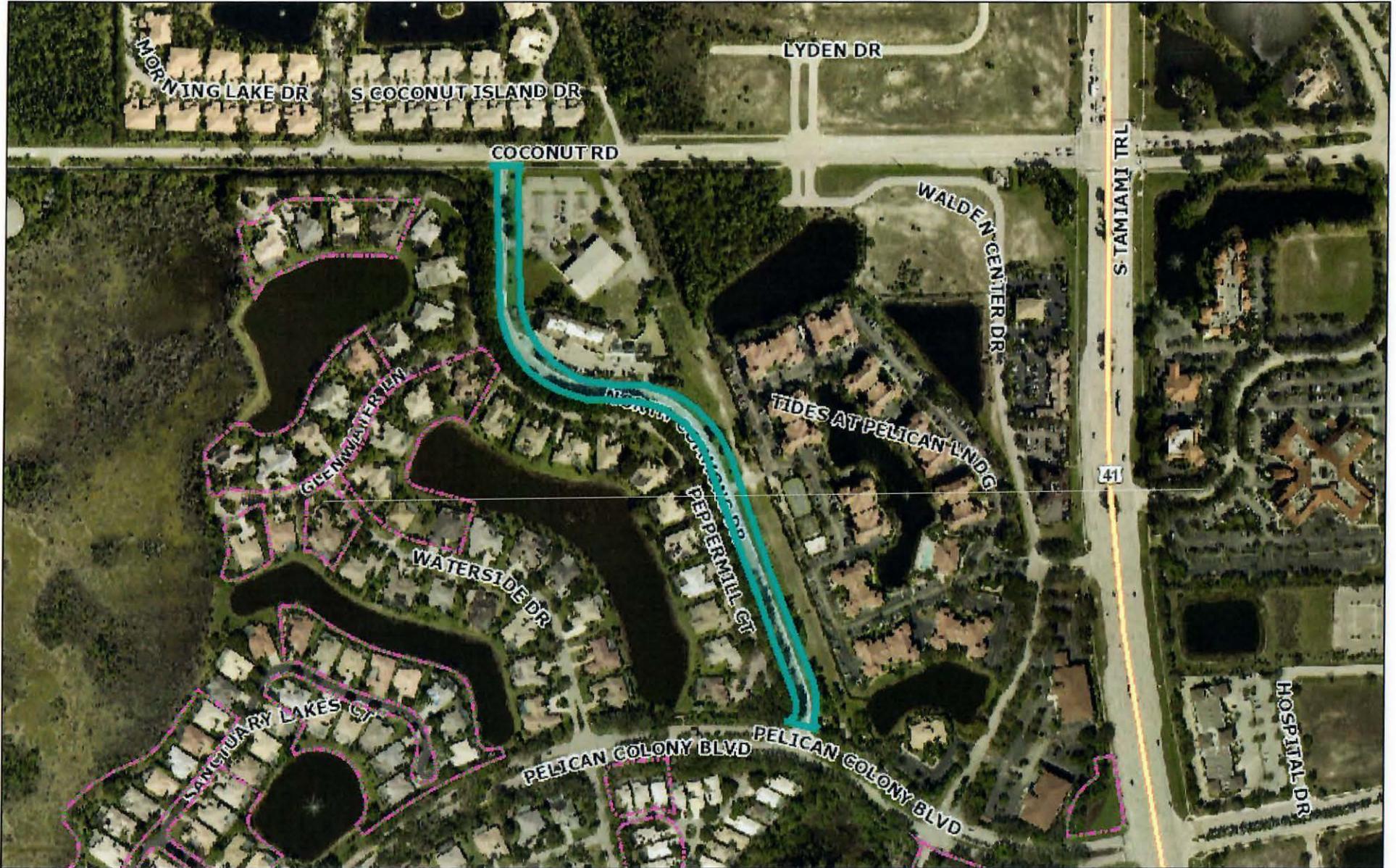
By: \_\_\_\_\_  
Mayor

APPROVED AS TO LEGAL FORM:

By: \_\_\_\_\_  
Village Attorney

EXHIBIT A

# GeoView Map

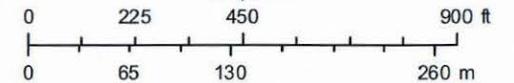


October 9, 2020

Air Photos: 2020 Hi-Res (4 inch)

1:4,800

- |  |  |  |  |  |
|--|--|--|--|--|
|  Hospital Locations |  School Locations |  County Boundary    |  US 41          |  Parcels Near |
|  Library Locations  |  School Locations |  Major Roads Medium |  Other Highways |  |
|  CCC_Parks          |  I-75             |  Other Roads        |  |  |



This map is NOT a legal land survey and should not be used or relied upon as such. No warranties, express or implied, are provided with the data, use, accuracy or interpretation.

EXHIBIT B

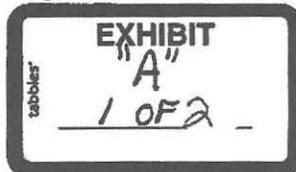
May 2, 2003

DESCRIPTION

**WALDEN CENTER DRIVE NORTH  
AT PELICAN LANDING  
SE ¼ OF SECTION 9, TOWNSHIP 47 SOUTH, RANGE 25 EAST  
LEE COUNTY, FLORIDA**

All that part of the southeast one-quarter (SE-1/4) of Section 9, Township 47 South, Range 25 East, Lee County, Florida being more particularly described as follows:

**COMMENCE** at the northeast corner of Tract "A" of Pelican Landing Unit Nineteen according to the plat thereof as recorded in Plat Book 56, Pages 36 through 38, Public Records, Lee County, Florida, also being the intersection of the westerly right-of-way of U.S. 41 (Tamiami Trail - S.R. 45) (200 foot wide right-of-way) with the northerly right-of-way line of Pelican Colony Boulevard (Tract "A" of the aforementioned plat), and also being a point on a circular curve concave to the northwest, whose radius point bears S 79°53'56" W a distance of 30.00 feet therefrom; thence run southerly, southwesterly, and westerly along the northerly right-of-way of said Pelican Colony Boulevard and along the arc of said curve to the right, having a radius of 30.00 feet, through a central angle of 90°00'00", subtended by a chord of 42.43 feet at a bearing of S 34°53'56" W, for an arc length of 47.12 feet to the end of said curve and a point of tangency; thence run S 79°53'56" W, along said northerly right-of-way line, for a distance of 40.57 feet to the beginning of a tangential curve concave to the north whose radius point bears N 10°06'04" W ; thence run westerly along said northerly right-of-way line and along the arc of said curve to the right, having a radius of 690.00 feet, through a central angle of 31°38'13", subtended by a chord of 376.17 feet at a bearing of N 84°16'58" W for an arc length of 381.00 feet to the beginning of a compound curve concave to the northeast whose radius point bears N 21°32'07" E and the **POINT OF BEGINNING** of the herein described parcel; thence run northwesterly, northerly, and northeasterly along the arc of said curve to the right, having a radius of 30.00 feet, through a central angle of 95°12'57", subtended by a chord of 44.31 feet at a bearing of N 20°51'23" W for an arc length of 49.85 feet to the end of said curve and a point of tangency; thence run N 26°45'05" E for a distance of 371.58 feet to the beginning of a tangential curve concave to the northwest whose radius point bears N 63°14'55" W thence run northeasterly and northerly along the arc of said curve to the left, having a radius of 730.00 feet, through a central angle of 23°11'28", subtended by a chord of 293.46 feet at a bearing of N 15°09'21" E for an arc length of 295.48 feet to the beginning of a reverse curve concave to the southeast whose radius point bears S 86°26'24" E; thence run northeasterly and easterly along the arc of said curve to the right, having a radius of 30.00 feet, through a central angle of 81°13'58", subtended by a chord of 39.06 feet at a bearing of N 44°10'37" E for an arc length of 42.53 feet to the end of said curve and a point of tangency; thence run N 84°47'36" E for a distance of 29.63 feet to the beginning of a tangential curve concave to the southwest whose radius point bears S 05°12'24" E ; thence run easterly and southeasterly along the arc of said curve to the right, having a radius of



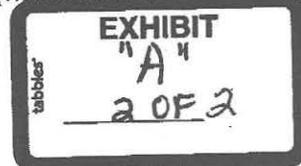
50.00 feet, through a central angle of  $89^{\circ}06'34''$ , subtended by a chord of 70.16 feet at a bearing of  $S 50^{\circ}39'07'' E$  for an arc length of 77.76 feet to a point of cusp on a curve concave to the northeast whose radius point bears  $N 83^{\circ}54'09'' E$ , said point lying on the aforementioned westerly right-of-way line of U.S. 41; thence run northwesterly along said westerly right-of-way line and along the arc of said curve to the right, having a radius of 5797.58 feet, through a central angle of  $01^{\circ}45'49''$ , subtended by a chord of 178.46 feet at a bearing of  $N 05^{\circ}12'56'' W$  for an arc length of 178.47 feet to a point of cusp on a curve concave to the northwest whose radius point bears  $S 85^{\circ}39'59'' W$ ; thence run southwesterly and westerly along the arc of said curve to the right, having a radius of 50.00 feet, through a central angle of  $89^{\circ}07'37''$ , subtended by a chord of 70.17 feet at a bearing of  $N 40^{\circ}13'47'' E$  for an arc length of 77.78 feet to the end of said curve and a point of tangency; thence run  $N 84^{\circ}47'36'' E$  for a distance of 21.11 feet to the beginning of a tangential curve concave to the northeast whose radius point bears  $N 05^{\circ}12'24'' W$ ; thence run westerly and northwesterly along the arc of said curve to the right, having a radius of 30.00 feet, through a central angle of  $88^{\circ}10'41''$ , subtended by a chord of 41.75 feet at a bearing of  $S 51^{\circ}07'04'' E$  for an arc length of 46.17 feet to the end of said curve; thence run  $S 82^{\circ}58'16'' W$  for a distance of 60.00 feet along a non-tangential line to a point on a curve concave to the west whose radius point bears  $S 82^{\circ}58'16'' W$ ; thence run southerly and southwesterly along the arc of said curve to the right, having a radius of 670.00 feet, through a central angle of  $33^{\circ}46'49''$ , subtended by a chord of 389.32 feet at a bearing of  $S 09^{\circ}51'41'' W$  for an arc length of 395.02 feet to the end of said curve; thence run  $S 26^{\circ}41'50'' W$  for a distance of 4.31 feet along a non-tangential line; thence run  $S 63^{\circ}14'54'' E$  for a distance of 0.0041 feet; thence run  $S 26^{\circ}45'05'' W$  for a distance of 367.27 feet to a point on a curve concave to the north whose radius point bears  $N 63^{\circ}14'55'' W$ ; thence run southwesterly, westerly, and northwesterly along the arc of said curve to the right, having a radius of 30.00 feet, through a central angle of  $95^{\circ}12'57''$ , subtended by a chord of 44.31 feet at a bearing of  $S 74^{\circ}21'34'' W$  for an arc length of 49.85 feet to a point of cusp on a curve concave to the northeast whose radius point bears  $N 31^{\circ}58'03'' E$  said point lying on the aforementioned northerly right-of-way line of Pelican Colony Boulevard; thence run southeasterly along said northerly right-of-way line and along the arc of said curve to the left, having a radius of 690.00 feet, through a central angle of  $10^{\circ}25'56''$ , subtended by a chord of 125.46 feet at a bearing of  $S 63^{\circ}14'55'' E$  for an arc length of 125.63 feet to the **POINT OF BEGINNING** of the parcel herein described;

Subject to easements, restrictions, reservations and rights-of-way of record;

Parcel contains 58,984 square feet, more or less;

Bearings shown hereon are based on the east line of Tract "A" of Pelican Landing Unit Nineteen according to the plat thereof as recorded in Plat Book 56, Pages 35 through 38, Public Records, Lee County, Florida being  $S 10^{\circ}06'04'' E$ .

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

**10**

**BAYSIDE IMPROVEMENT AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS  
FINANCIAL STATEMENTS  
UNAUDITED  
SEPTEMBER 30, 2020**

**BAYSIDE IMPROVEMENT AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS  
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**BAYSIDE IMPROVEMENT AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS  
COMBINED BALANCE SHEET  
GOVERNMENTAL FUNDS  
SEPTEMBER 30, 2020**

	General Fund			Total Governmental Funds
	General Fund 001 & 101	General Fund 002	Uninsurable Assets Fund 302 & 354	
<b>ASSETS</b>				
Cash				
SunTrust	\$ 243,675	\$166,531	\$ 396,276	\$ 806,482
FineMark MM	103,791	83,010	155,699	342,500
FineMark ICS	49,371	4,554	86,383	140,308
Undeposited funds	19,992	-	-	19,992
Accounts receivable (clearing fund)	11,362	-	-	11,362
Accounts receivable	-	-	-	-
Due from other funds				
Bayside general fund 001	12,148	2,254	-	14,402
Due from Bay Creek - enterprise fund 451	140	-	-	140
Prepaid expense	23,885	-	-	23,885
WC deposit	1,806	-	-	1,806
Deposits	-	555	-	555
Total assets	<u>\$ 466,170</u>	<u>\$256,904</u>	<u>\$ 638,358</u>	<u>\$ 1,361,432</u>
<b>LIABILITIES &amp; FUND BALANCES</b>				
<b>Liabilities</b>				
Due to other funds				
Bayside general fund 002 - The Colony	\$ 2,254	\$ -	\$ -	\$ 2,254
Bay Creek - general fund 101	12,148	-	-	12,148
Due to Bayside - enterprise fund 401	71,783	-	-	71,783
Due to Bay Creek - enterprise fund 451	313	-	-	313
Due to clearing fund	23,821	-	-	23,821
Total liabilities	<u>110,319</u>	<u>-</u>	<u>-</u>	<u>110,319</u>
<b>Fund Balances</b>				
Unassigned	355,851	256,904	638,358	1,251,113
Total fund balances	<u>355,851</u>	<u>256,904</u>	<u>638,358</u>	<u>1,251,113</u>
Total liabilities and fund balances	<u>\$ 466,170</u>	<u>\$256,904</u>	<u>\$ 638,358</u>	<u>\$ 1,361,432</u>

**BAYSIDE IMPROVEMENT AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS  
COMBINED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUNDS 001 & 101  
FOR THE PERIOD ENDED SEPTEMBER 30, 2020**

	Current Month	Year to Date	Annual Budget	% of Budget
<b>REVENUES</b>				
Assessment levy - net	\$ -	\$ 2,129,592	\$ 2,141,918	99%
Interest	20	1,061	1,500	71%
Street sweeping	10,000	10,000	10,000	100%
Miscellaneous	43,421	50,147	-	N/A
Total revenues	<u>53,441</u>	<u>2,190,800</u>	<u>2,153,418</u>	102%
<b>EXPENDITURES</b>				
<b>Administrative</b>				
Supervisors	2,746	14,210	19,377	73%
Engineering	1,825	23,589	18,750	126%
Legal	3,892	11,967	18,750	64%
Audit	-	13,500	18,000	75%
Management	3,500	42,000	42,000	100%
Accounting & payroll	1,400	16,799	16,799	100%
Computer services	420	5,569	5,040	110%
Assessment roll preparation* <sup>1</sup>	-	8,476	8,476	100%
Telephone	79	950	950	100%
Postage & reproduction	460	1,503	1,350	111%
Printing & binding	410	4,918	4,918	100%
Legal notices and communications	2,162	4,754	1,125	423%
Office supplies	346	523	150	349%
Subscriptions & memberships	-	263	263	100%
ADA website compliance	-	149	253	59%
Insurance* <sup>1</sup>	-	15,874	16,262	98%
Miscellaneous (bank fees)	745	9,501	6,750	141%
Total administrative	<u>17,985</u>	<u>174,545</u>	<u>179,213</u>	97%
<b>Field management</b>				
Other contractual	3,150	37,799	37,799	100%
Total field management services	<u>3,150</u>	<u>37,799</u>	<u>37,799</u>	100%
<b>Water management</b>				
NPDES program	-	355	3,165	11%
Other contractual services: lakes	16,150	165,823	177,240	94%
Other contractual services: wetlands	3,244	44,681	31,017	144%
Other contractual services: culverts/drains	3,292	23,231	25,320	92%
Other contractual services: lake health	4,815	10,259	6,330	162%
Aquascaping* <sup>1</sup>	-	-	31,650	0%
Capital outlay	-	-	9,495	0%
Repairs and Maintenance (Aerators)	244	8,361	9,495	88%
Total water management services	<u>27,745</u>	<u>252,710</u>	<u>293,712</u>	86%

**BAYSIDE IMPROVEMENT AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS  
COMBINED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUNDS 001 & 101  
FOR THE PERIOD ENDED SEPTEMBER 30, 2020**

	Current Month	Year to Date	Annual Budget	% of Budget
<b>Street lighting</b>				
Electricity	3,630	35,064	40,000	88%
Contractual services-lightpole	7,082	54,495	40,000	136%
Total street lighting services	<u>10,712</u>	<u>89,559</u>	<u>80,000</u>	112%
<b>Landscaping</b>				
Supervisor	6,779	108,743	105,269	103%
Personnel services	66,747	958,053	860,000	111%
Capital outlay	19,373	69,297	45,000	154%
Fuel	2,238	23,457	19,500	120%
Repairs and maintenance (parts)	2,456	50,008	35,000	143%
Insurance* <sup>1</sup>	-	13,195	14,640	90%
Minor operating equipment	259	16,315	15,000	109%
Horticulture dumpster	2,600	31,200	25,000	125%
Miscellaneous equipment	4,503	5,003	-	N/A
Employee uniforms	2,306	29,481	22,000	134%
Chemicals	11,458	59,449	60,000	99%
Flower program* <sup>2</sup>	60	106,957	110,000	97%
Mulch program* <sup>2</sup>	752	72,162	80,000	90%
Plant replacement program* <sup>2</sup>	6,672	74,269	60,000	124%
Other contractual - tree trimming* <sup>1</sup>	-	8,450	9,495	89%
Other contractual - horticulturalist	-	1,403	3,500	40%
Other contractual - training	-	-	1,500	0%
Maintenance tracking software	-	11,030	13,000	85%
Fountain maintenance	6,509	7,834	12,000	65%
Office operations	2,758	25,204	25,000	101%
Monument maintenance	-	15,130	20,000	76%
Total landscaping services	<u>135,470</u>	<u>1,686,640</u>	<u>1,535,904</u>	110%
<b>Roadway</b>				
Personnel	452	8,430	7,580	111%
Repairs and maintenance - parts	320	3,448	15,000	23%
Insurance	-	1,446	750	193%
Total roadway services	<u>772</u>	<u>13,324</u>	<u>23,330</u>	57%

**BAYSIDE IMPROVEMENT AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS  
COMBINED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUNDS 001 & 101  
FOR THE PERIOD ENDED SEPTEMBER 30, 2020**

	Current Month	Year to Date	Annual Budget	% of Budget
<b>Parks &amp; recreation</b>				
Utilities	695	9,441	9,000	105%
Operating supplies	-	-	1,000	0%
Total parks & recreation	<u>695</u>	<u>9,441</u>	<u>10,000</u>	94%
<b>Other fees &amp; charges</b>				
Property appraiser	-	3,625	3,600	101%
Tax collector	-	5,358	5,400	99%
Total other fees & charges	<u>-</u>	<u>8,983</u>	<u>9,000</u>	100%
Total expenditures	<u>196,529</u>	<u>2,273,001</u>	<u>2,168,958</u>	105%
Excess/(deficiency) of revenues over/(under) expenditures	(143,088)	(82,201)	(15,540)	
Fund balances - beginning	498,939	438,052	631,493	
Fund balances - ending	<u>\$ 355,851</u>	<u>\$ 355,851</u>	<u>\$ 615,953</u>	

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

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

**BAYSIDE IMPROVEMENT AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS  
COMBINED STATEMENT OF NET POSITION  
ENTERPRISE FUNDS 401 & 451  
SEPTEMBER 30, 2020**

	Bayside Improvement Enterprise Fund 401	Bay Creek Enterprise Fund 451	Total Enterprise Funds 401 & 451
<b>ASSETS</b>			
<b>Current assets:</b>			
Cash			
Wells Fargo	\$ 1,004,331	\$ -	\$ 1,004,331
SunTrust	28,463	26,676	55,139
Due from Bayside general fund 001	1,235	313	1,548
Due from Bay Creek general fund 101	70,548	-	70,548
Due from Bayside enterprise fund 401	-	11,844	11,844
WC deposit	104	35	139
Total current assets	<u>1,104,681</u>	<u>38,868</u>	<u>1,143,549</u>
<b>Noncurrent assets:</b>			
Capital assets			
Property, plant and equipment	1,589,737	592,545	2,182,282
Less accumulated depreciation	(1,559,861)	(485,315)	(2,045,176)
Total capital assets, net of accumulated depreciation	<u>29,876</u>	<u>107,230</u>	<u>137,106</u>
Total noncurrent assets	<u>29,876</u>	<u>107,230</u>	<u>137,106</u>
Total assets	<u>1,134,557</u>	<u>146,098</u>	<u>1,280,655</u>
<b>LIABILITIES</b>			
<b>Current liabilities:</b>			
Unearned revenue	9,168	2,805	11,973
Customer deposits	47,580	12,154	59,734
Due to Bay Creek general fund 101	-	140	140
Due to Bay Creek enterprise fund 451	11,844	-	11,844
Due to clearing fund	51	17	68
Total current liabilities	<u>68,643</u>	<u>15,116</u>	<u>83,759</u>
<b>NET POSITION</b>			
Net investment in capital assets	29,876	107,230	137,106
Unrestricted	1,036,038	23,752	1,059,790
Total net position	<u>\$ 1,065,914</u>	<u>\$ 130,982</u>	<u>\$ 1,196,896</u>

**BAYSIDE IMPROVEMENT AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS  
COMBINED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN FUND NET POSITION  
ENTERPRISE FUNDS 401 & 451  
FOR THE PERIOD ENDED SEPTEMBER 30, 2020**

	Current Month	Year to Date	Annual Budget	% of Budget
<b>OPERATING REVENUES:</b>				
<b>Charges for services</b>				
Assessment levy - net	\$ -	\$ 184,451	\$ 187,109	99%
Irrigation	36,044	477,474	481,896	99%
Meter fees	-	14,745	3,500	421%
Total operating revenues	<u>36,044</u>	<u>676,670</u>	<u>672,505</u>	101%
<b>OPERATING EXPENSES:</b>				
<b>Administrative services</b>				
Supervisor's fees	916	4,736	6,459	73%
Engineering fees	608	7,863	6,250	126%
Legal	1,297	3,989	6,250	64%
Audit	-	4,500	6,000	75%
Management	1,288	15,458	15,458	100%
Accounting & payroll	467	5,600	5,600	100%
Computer services	140	1,856	1,680	110%
Utility billing	6,301	33,888	27,000	126%
Telephone	25	311	311	100%
Postage & reproduction	153	480	450	107%
Printing and binding	136	1,639	1,639	100%
Legal notices and communications	721	1,584	375	422%
Office supplies	116	175	50	350%
Subscription and memberships	-	88	87	101%
ADA website compliance	-	49	147	33%
Insurance* <sup>1</sup>	-	5,292	5,420	98%
Miscellaneous	241	3,154	2,250	140%
Total administrative services	<u>12,409</u>	<u>90,662</u>	<u>85,426</u>	106%
<b>Field management services</b>				
Other contractual services	<u>1,051</u>	<u>12,600</u>	<u>12,600</u>	100%
Total field management services	<u>1,051</u>	<u>12,600</u>	<u>12,600</u>	100%
<b>Water management services</b>				
NPDES program	-	205	-	N/A
Other contractual services: lakes	9,364	96,034	102,760	93%
Other contractual services: wetlands	1,881	24,224	17,983	135%
Other contractual services: culverts/drains	1,908	13,470	14,680	92%
Other contractual services: lake health	2,793	5,949	3,670	162%
Aquascaping* <sup>1</sup>	-	-	18,350	0%
Capital outlay	-	-	5,505	0%
Repairs and Maintenance (Aerators)*	141	4,847	5,505	88%
Total water management services	<u>16,087</u>	<u>144,729</u>	<u>168,453</u>	86%

**BAYSIDE IMPROVEMENT AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS  
COMBINED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN FUND NET POSITION  
ENTERPRISE FUNDS 401 & 451  
FOR THE PERIOD ENDED SEPTEMBER 30, 2020**

	Current Month	Year to Date	Annual Budget	% of Budget
<b>Landscape services</b>				
Other contractual - tree trimming	-	-	5,505	0%
Total landscape services	-	-	5,505	0%
<b>Roadway services</b>				
Personnel	144	3,304	4,394	75%
Fuel	341	5,135	1,101	466%
Repairs and maintenance - parts	185	1,999	1,835	109%
Insurance	17	1,265	92	1375%
Total irrigation supply services	687	11,703	7,422	158%
<b>Irrigation supply services</b>				
Personnel	4,509	70,720	61,824	114%
Reclaimed water	-	70,932	75,646	94%
Repairs and maintenance - parts	2,586	29,382	25,000	118%
Insurance* <sup>1</sup>	-	9,485	7,500	126%
Meter costs	427	11,067	7,500	148%
Other contractual services	715	13,940	9,000	155%
Electricity	6,579	104,824	100,000	105%
Pumps & machinery	14,994	154,395	40,000	386%
Depreciation	8,342	93,847	100,102	94%
Total irrigation supply services	38,152	558,592	426,572	131%
Total operating expenses	68,386	818,286	705,978	116%
Operating income/(loss)	(32,342)	(141,616)	(33,473)	
Nonoperating revenues/(expenses):				
Interest income	-	55	500	11%
Total nonoperating revenues	313	478	500	96%
Change in net position	(32,029)	(141,138)	(32,973)	
Total net position - beginning	1,228,925	1,338,034	1,381,216	
Total net position - ending	<u>\$ 1,196,896</u>	<u>\$ 1,196,896</u>	<u>\$ 1,348,243</u>	

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

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

**BAYSIDE IMPROVEMENT  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
SEPTEMBER 30, 2020**

	General Fund			Total Governmental Funds
	001	The Colony 002	Uninsurable Assets 302	
<b>ASSETS</b>				
Cash				
SunTrust	\$ 138,429	\$166,531	\$ 324,041	\$ 629,001
FineMark MM	83,010	83,010	31,684	197,704
FineMark ICS	49,371	4,554	-	53,925
Undeposited funds	19,992	-	-	19,992
Accounts receivable (clearing fund)	11,262	-	-	11,262
Due from other funds				
Bayside general fund 001	-	2,254	-	2,254
Prepaid expense	23,885	-	-	23,885
WC deposit	1,462	-	-	1,462
Deposits	-	555	-	555
Total assets	<u>\$ 327,411</u>	<u>\$ 256,904</u>	<u>\$ 355,725</u>	<u>\$ 940,040</u>
<b>LIABILITIES &amp; FUND BALANCES</b>				
<b>Liabilities</b>				
Due to other funds				
Bayside general fund 002 - The Colony	\$ 2,254	\$ -	\$ -	\$ 2,254
Due to other governments (Bay Creek)				
Bay Creek - general fund 101	12,148	-	-	12,148
Bay Creek - enterprise fund 451	313	-	-	313
Due to Bayside - enterprise fund 401	1,235	-	-	1,235
Due to clearing fund	23,808	-	-	23,808
Total liabilities	<u>39,758</u>	<u>-</u>	<u>-</u>	<u>39,758</u>
<b>Fund balances</b>				
Unassigned	287,653	256,904	355,725	900,282
Total fund balances	<u>287,653</u>	<u>256,904</u>	<u>355,725</u>	<u>900,282</u>
Total liabilities and fund balances	<u>\$ 327,411</u>	<u>\$ 256,904</u>	<u>\$ 355,725</u>	<u>\$ 940,040</u>

**BAYSIDE IMPROVEMENT  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES , EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND 001  
FOR THE PERIOD ENDED SEPTEMBER 30, 2020**

	Current Month	Year to Date	Annual Budget	% of Budget
<b>REVENUES</b>				
Assessment levy - net	\$ -	\$ 1,715,058	\$ 1,724,222	99%
Interest	16	935	1,211	77%
Street sweeping	8,076	8,076	8,072	100%
Miscellaneous	35,232	40,832	-	N/A
Total revenue	<u>43,324</u>	<u>1,764,901</u>	<u>1,733,505</u>	102%
<b>EXPENDITURES</b>				
<b>Administration services</b>				
Supervisors	1,373	7,105	9,689	73%
Engineering	1,481	19,140	15,214	126%
Legal	3,158	9,710	15,214	64%
Audit	-	6,750	9,000	75%
Management	2,840	34,079	34,079	100%
Accounting & payroll	1,136	13,631	13,631	100%
Computer services	341	4,519	4,089	111%
Assessment roll preparation* <sup>1</sup>	-	6,877	6,877	100%
Telephone	64	771	771	100%
Postage & reproduction	373	1,231	1,095	112%
Printing & binding	333	3,990	3,990	100%
Legal notices and communications	1,754	3,857	913	422%
Office supplies	281	424	122	348%
Subscriptions & memberships	-	213	213	100%
ADA website compliance	-	121	205	59%
Insurance* <sup>1</sup>	-	7,937	8,131	98%
Miscellaneous (bank fees)	608	7,716	5,477	141%
Total administration services	<u>13,742</u>	<u>128,071</u>	<u>128,710</u>	100%
<b>Field management</b>				
Other contractual services	2,556	30,670	30,670	100%
Total field management services	<u>2,556</u>	<u>30,670</u>	<u>30,670</u>	100%
<b>Water management</b>				
NPDES program	-	288	2,568	11%
Other contractual services: lakes	13,104	134,396	143,813	93%
Other contractual services: wetlands	2,632	33,901	25,167	135%
Other contractual service: culverts/drains	2,671	18,850	20,545	92%
Other contractual services: lake health	3,907	8,324	5,136	162%
Aquascaping* <sup>1</sup>	-	-	25,681	0%
Capital outlay	-	-	7,704	0%
Repairs and Maintenance (Aerators)	198	6,784	7,704	88%
Total water management services	<u>22,512</u>	<u>202,543</u>	<u>238,318</u>	85%

**BAYSIDE IMPROVEMENT  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES , EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND 001  
FOR THE PERIOD ENDED SEPTEMBER 30, 2020**

	Current Month	Year to Date	Annual Budget	% of Budget
<b>Street lighting</b>				
Electricity	2,945	28,451	32,456	88%
Contractual services-lightpole	5,746	44,217	32,456	136%
Total street lighting services	<u>8,691</u>	<u>72,668</u>	<u>64,912</u>	112%
<b>Landscaping</b>				
Supervisor	5,500	88,229	85,415	103%
Personnel	54,148	777,232	697,804	111%
Capital outlay	19,373	59,881	36,513	164%
Fuel	1,816	19,033	15,822	120%
Repairs & maintenance (parts)	1,993	40,577	28,399	143%
Insurance* <sup>1</sup>	-	10,684	11,879	90%
Minor operating equipment	210	13,238	12,171	109%
Horticultural dumpster	2,110	25,315	20,285	125%
Miscellaneous equipment	-	406	-	N/A
Employee uniforms	1,871	23,921	17,851	134%
Chemicals	9,297	48,238	48,684	99%
Flower program* <sup>2</sup>	49	86,785	89,254	97%
Mulch program* <sup>2</sup>	610	58,552	64,912	90%
Plant replacement program* <sup>2</sup>	5,414	60,262	48,684	124%
Other contractual - tree trimming* <sup>1</sup>	-	6,856	7,704	89%
Other contractual - horticulturalist	-	1,138	2,840	40%
Other contractual - training	-	-	1,217	0%
Maintenance tracking software	-	8,950	10,548	85%
Fountain maintenance	5,281	6,357	9,737	65%
Office operations	2,238	20,443	20,285	101%
Monument maintenance	-	12,276	16,228	76%
Total landscaping services	<u>109,910</u>	<u>1,368,373</u>	<u>1,246,232</u>	110%
<b>Roadway services</b>				
Personnel	367	6,840	6,150	111%
Repairs & maintenance - parts	260	2,798	12,171	23%
Insurance	-	1,171	609	192%
Total roadway services	<u>627</u>	<u>10,809</u>	<u>18,930</u>	57%
<b>Parks &amp; recreation</b>				
Utilities	667	9,063	8,640	105%
Operating supplies	-	-	960	0%
Total parks & recreation	<u>667</u>	<u>9,063</u>	<u>9,600</u>	94%

**BAYSIDE IMPROVEMENT  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES , EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND 001  
FOR THE PERIOD ENDED SEPTEMBER 30, 2020**

	Current Month	Year to Date	Annual Budget	% of Budget
<b>Other fees &amp; charges</b>				
Property appraiser	-	3,480	3,456	101%
Tax collector	-	5,144	5,184	99%
Total other fees & charges	-	8,624	8,640	100%
Total expenditures	158,705	1,830,821	1,746,012	105%
Excess/(deficiency) of revenues over/(under) expenditures	(115,381)	(65,920)	(12,507)	
Fund balances - beginning	403,034	353,573	510,693	
Fund balances - ending	<u>\$ 287,653</u>	<u>\$ 287,653</u>	<u>\$ 498,186</u>	

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

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

**BAYSIDE IMPROVEMENT  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES , EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND 002 - THE COLONY  
FOR THE PERIOD ENDED SEPTEMBER 30, 2020**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy - net	\$ -	\$ 706,709	\$ 712,482	99%
Interest & miscellaneous	951	1,773	2,500	71%
Total revenues	<u>951</u>	<u>708,482</u>	<u>714,982</u>	99%
<b>EXPENDITURES</b>				
<b>Administrative services</b>				
Accounting & payroll	782	9,380	9,380	100%
Computer services	284	3,411	3,411	100%
Assessment roll preparation* <sup>1</sup>	-	1,150	1,150	100%
Field management	1,184	14,211	14,211	100%
Other current charges	-	20	-	N/A
Total administrative services	<u>2,250</u>	<u>28,172</u>	<u>28,152</u>	100%
<b>Street lighting services</b>				
Contractual services - light poles* <sup>1</sup>	3,246	11,231	4,500	250%
Total street lighting services	<u>3,246</u>	<u>11,231</u>	<u>4,500</u>	250%
<b>Landscaping maintenance services</b>				
Personnel services	20,654	283,850	300,000	95%
Other contractual - horticulturalists	-	-	3,500	0%
Other contractual - training	-	750	1,500	50%
Rentals & leases	-	1,200	20,000	6%
Fuel	199	2,612	14,000	19%
Repairs & maintenance (parts)	353	21,520	20,000	108%
Insurance* <sup>1</sup>	-	2,151	9,500	23%
Minor operating equipment	2,107	15,332	-	N/A
Horticulture dumpster	975	14,950	15,000	100%
Miscellaneous equipment	79	785	2,000	39%
Chemicals	1,742	15,225	15,000	102%
Flower program* <sup>2</sup>	-	42,790	45,000	95%
Mulch program* <sup>2</sup>	-	39,228	45,000	87%
Plant replacement program* <sup>2</sup>	1,050	42,051	40,000	105%
Other contractual - tree trimming* <sup>2</sup>	2,275	4,875	10,000	49%
Monument maintenance	-	-	3,000	0%
Total landscaping maintenance services	<u>29,434</u>	<u>487,319</u>	<u>543,500</u>	90%

**BAYSIDE IMPROVEMENT  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES , EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND 002 - THE COLONY  
FOR THE PERIOD ENDED SEPTEMBER 30, 2020**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Fountain services</b>				
Operating supplies	15,992	103,675	120,000	86%
Total fountain services	<u>15,992</u>	<u>103,675</u>	<u>120,000</u>	86%
Total expenditures	<u>50,922</u>	<u>630,397</u>	<u>696,152</u>	91%
Net increase/(decrease) of fund balance	(49,971)	78,085	18,830	
Fund balance - beginning	306,875	178,819	230,084	
Fund balance - ending	<u>\$ 256,904</u>	<u>\$ 256,904</u>	<u>\$ 248,914</u>	

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

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

**BAYSIDE IMPROVEMENT  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES , EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND 302 - UNINSURED ASSETS  
FOR THE PERIOD ENDED SEPTEMBER 30, 2020**

	Current Month	Year to Date
<b>REVENUES</b>		
Interest & miscellaneous	\$ 7	\$ 225
Total revenues	7	225
<b>EXPENDITURES</b>		
Total expenditures	-	-
Excess/(deficiency) of revenues		
Over/(under) expenditures	7	225
Fund balance - beginning	355,718	355,500
Fund balance - ending	\$355,725	\$ 355,725

**BAYSIDE IMPROVEMENT  
COMMUNITY DEVELOPMENT DISTRICTS  
STATEMENT OF NET POSITION  
ENTERPRISE FUND 401  
SEPTEMBER 30, 2020**

	Bayside Improvement Enterprise Fund 401
<b>ASSETS</b>	
<b>Current assets:</b>	
Cash	
Wells Fargo	\$ 1,004,331
SunTrust	28,463
Due from Bayside general fund 001	1,235
Due from Bay Creek general fund 101	70,548
WC deposit	104
Total current assets	<u>1,104,681</u>
<b>Noncurrent assets:</b>	
Capital assets	
Property, plant and equipment	1,589,737
Less accumulated depreciation	<u>(1,559,861)</u>
Total capital assets, net of accumulated depreciation	<u>29,876</u>
Total noncurrent assets	<u>29,876</u>
Total assets	<u>1,134,557</u>
<b>LIABILITIES</b>	
<b>Current liabilities:</b>	
Unearned revenue	9,168
Customer deposits	47,580
Due to Bay Creek enterprise fund 451	11,844
Due to clearing fund	51
Total current liabilities	<u>68,643</u>
<b>NET POSITION</b>	
Unrestricted	<u>1,036,038</u>
Total net position	<u>\$ 1,065,914</u>

**BAYSIDE IMPROVEMENT  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN FUND NET POSITION  
ENTERPRISE FUND 401  
FOR THE PERIOD ENDED SEPTEMBER 30, 2020**

	Current Month	Year to Date	Budget	% of Budget
<b>Operating revenues</b>				
Charges for services:				
Assessment levy - net	\$ -	\$ 138,342	\$ 140,332	99%
Irrigation	23,663	318,586	300,000	106%
Meter fees	-	14,745	2,625	562%
Total operating revenues	<u>23,663</u>	<u>471,673</u>	<u>442,957</u>	106%
<b>Operating expenses</b>				
<b>Administrative services</b>				
Supervisors	458	2,368	3,230	73%
Engineering	456	5,897	4,688	126%
Legal	973	2,992	4,688	64%
Audit	-	2,250	3,000	75%
Management	966	11,594	11,594	100%
Accounting & payroll	350	4,200	4,200	100%
Computer services	105	1,392	1,260	110%
Utility billing	4,726	25,416	20,250	126%
Telephone	19	233	233	100%
Postage & reproduction	115	360	338	107%
Printing and binding	102	1,229	1,229	100%
Legal notices and communications	541	1,188	281	423%
Office supplies	87	131	38	345%
Subscription and memberships	-	66	65	102%
ADA website compliance	-	37	110	34%
Insurance* <sup>1</sup>	-	2,646	2,710	98%
Miscellaneous	181	2,365	1,688	140%
Total administrative services	<u>9,079</u>	<u>64,364</u>	<u>59,602</u>	108%
<b>Field management services</b>				
Other contractual services	788	9,450	9,450	100%
Total field management services	<u>788</u>	<u>9,450</u>	<u>9,450</u>	100%
<b>Water management services</b>				
NPDES program	-	154	-	N/A
Other contractual services: lakes	7,023	72,026	77,070	93%
Other contractual services: wetlands	1,411	18,168	13,487	135%
Other contractual services: culverts/drains	1,431	10,103	11,010	92%
Other contractual services: lake health	2,095	4,462	2,753	162%
Aquascaping* <sup>1</sup>	-	-	13,763	0%
Capital outlay	-	-	4,129	0%
Repairs and Maintenance (Aerators)*	106	3,635	4,129	88%
Total water management services	<u>12,066</u>	<u>108,548</u>	<u>126,341</u>	86%

**BAYSIDE IMPROVEMENT  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN FUND NET POSITION  
ENTERPRISE FUND 401  
FOR THE PERIOD ENDED SEPTEMBER 30, 2020**

	Current Month	Year to Date	Budget	% of Budget
<b>Landscape services</b>				
Other contractual - tree trimming	-	-	4,129	0%
Total landscape services	-	-	4,129	0%
<b>Roadway services</b>				
Personnel	108	2,478	3,296	75%
Fuel	256	3,699	826	448%
Repairs and maintenance - parts	139	1,499	1,376	109%
Insurance	13	949	69	1375%
Total irrigation supply services	516	8,625	5,567	155%
<b>Irrigation supply services</b>				
Personnel	3,383	53,040	46,364	114%
Repairs and maintenance - parts	1,939	21,895	18,750	117%
Insurance* <sup>1</sup>	-	7,114	5,625	126%
Meter costs	320	8,442	5,625	150%
Other contractual services	536	9,626	6,750	143%
Electricity	4,934	78,618	75,000	105%
Pumps & machinery	11,245	115,796	30,000	386%
Depreciation	6,256	68,821	75,077	92%
Total irrigation supply services	28,613	363,352	263,191	138%
Total operating expenses	51,062	554,339	468,280	118%
Operating income/(loss)	(27,399)	(82,666)	(25,323)	
Nonoperating revenues/(expenses)				
Interest income	-	36	375	10%
Total nonoperating revenues	235	353	375	94%
Change in net position	(27,164)	(82,313)	(24,948)	
Total net position - beginning	1,093,078	1,148,227	1,186,528	
Total net position - ending	<u>\$ 1,065,914</u>	<u>\$ 1,065,914</u>	<u>\$ 1,161,580</u>	

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

**BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
SEPTEMBER 30, 2020**

	General Fund		
	101	Uninsurable Assets 354	Total Governmental Funds
<b>ASSETS</b>			
Cash			
SunTrust	\$105,246	\$ 72,235	\$ 177,481
FineMark MM	20,781	124,015	144,796
FineMark ICS	-	86,383	86,383
Accounts receivable (clearing fund)	100	-	100
Due from Bay Creek - enterprise fund 451	140	-	140
Due from other governments - Bayside Improvement			
Bayside general fund 001	12,148	-	12,148
WC deposit	344	-	344
Total assets	<u>\$ 138,759</u>	<u>\$ 282,633</u>	<u>\$ 421,392</u>
<b>LIABILITIES &amp; FUND BALANCES</b>			
<b>Liabilities</b>			
Due to other governments - Bayside Improvement			
Bayside - enterprise fund 401	70,548	-	70,548
Due to clearing fund	13	-	13
Total liabilities	<u>70,561</u>	<u>-</u>	<u>70,561</u>
<b>Fund balances</b>			
Unassigned	68,198	282,633	350,831
Total fund balances	<u>68,198</u>	<u>282,633</u>	<u>350,831</u>
Total liabilities and fund balances	<u>\$ 138,759</u>	<u>\$ 282,633</u>	<u>\$ 421,392</u>

**BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES , EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND 101  
FOR THE PERIOD ENDED SEPTEMBER 30, 2020**

	Current Month	Year to Date	Annual Budget	% of Budget
<b>REVENUES</b>				
Assessment levy - net	\$ -	\$ 414,534	\$ 417,743	99%
Interest	4	126	291	43%
Street sweeping	1,924	1,924	1,928	100%
Miscellaneous-FEMA/State reimbursement	8,189	9,315	-	N/A
Total revenues	<u>10,117</u>	<u>425,899</u>	<u>419,962</u>	101%
<b>EXPENDITURES</b>				
<b>Administration services</b>				
Supervisors	1,373	7,105	9,689	73%
Engineering	344	4,449	3,536	126%
Legal	734	2,257	3,536	64%
Audit	-	6,750	9,000	75%
Management	660	7,921	7,921	100%
Accounting & payroll	264	3,168	3,168	100%
Computer services	79	1,050	951	110%
Assessment roll preparation* <sup>1</sup>	-	1,599	1,599	100%
Telephone	15	179	179	100%
Postage & reproduction	87	272	255	107%
Printing & binding	77	928	928	100%
Legal notices and communications	408	897	212	423%
Office supplies	65	99	28	354%
Subscriptions & memberships	-	50	50	100%
ADA website compliance	-	28	48	58%
Insurance* <sup>1</sup>	-	7,937	8,131	98%
Miscellaneous (bank fees)	137	1,785	1,273	140%
Total administration services	<u>4,243</u>	<u>46,474</u>	<u>50,504</u>	92%
<b>Field management fees</b>				
Other contractual	594	7,129	7,129	100%
Total field management	<u>594</u>	<u>7,129</u>	<u>7,129</u>	100%
<b>Water management</b>				
NPDES program	-	67	597	11%
Other contractual services: lakes	3,046	31,427	33,427	94%
Other contractual services: wetlands	612	10,780	5,850	184%
Other contractual service: culverts/drains	621	4,381	4,775	92%
Other contractual services: lake health	908	1,935	1,194	162%
Aquascaping* <sup>1</sup>	-	-	5,969	0%
Capital outlay	-	-	1,791	0%
Repairs and Maintenance (Aerators)	46	1,577	1,791	88%
Total water management	<u>5,233</u>	<u>50,167</u>	<u>55,394</u>	91%

**BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES , EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND 101  
FOR THE PERIOD ENDED SEPTEMBER 30, 2020**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>Street lighting</b>				
Electricity	685	6,613	7,544	88%
Contractual services-lightpole	1,336	10,278	7,544	136%
Total street lighting	<u>2,021</u>	<u>16,891</u>	<u>15,088</u>	112%
<b>Landscape services</b>				
Supervisor	1,279	20,514	19,854	103%
Personnel services	12,599	180,821	162,196	111%
Capital outlay	-	9,416	8,487	111%
Fuel	422	4,424	3,678	120%
Repairs and maintenance (parts)	463	9,431	6,601	143%
Insurance* <sup>1</sup>	-	2,511	2,761	91%
Minor operating equipment	49	3,077	2,829	109%
Horticulture dumpster	490	5,885	4,715	125%
Miscellaneous equipment	4,503	4,597	-	N/A
Employee uniforms	435	5,560	4,149	134%
Chemicals	2,161	11,211	11,316	99%
Flower program* <sup>2</sup>	11	20,172	20,746	97%
Mulch program* <sup>2</sup>	142	13,610	15,088	90%
Plant replacement program* <sup>2</sup>	1,258	14,007	11,316	124%
Other contractual - tree trimming* <sup>1</sup>	-	1,594	1,791	89%
Other contractual - horticulturalist	-	265	660	40%
Other contractual - training	-	-	283	N/A
Maintenance tracking software	-	2,080	2,452	85%
Fountain maintenance	1,228	1,477	2,263	65%
Office operations	520	4,761	4,715	101%
Monument maintenance	-	2,854	3,772	76%
Total landscape services	<u>25,560</u>	<u>318,267</u>	<u>289,672</u>	110%
<b>Roadway services</b>				
Personnel	85	1,590	1,430	111%
Repairs and maintenance - parts	60	650	2,829	23%
Insurance	-	275	141	195%
Total roadway services	<u>145</u>	<u>2,515</u>	<u>4,400</u>	57%
<b>Parks &amp; recreation</b>				
Utilities	28	378	360	105%
Operating supplies	-	-	40	0%
Total parks and recreation	<u>28</u>	<u>378</u>	<u>400</u>	95%

**BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES , EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND 101  
FOR THE PERIOD ENDED SEPTEMBER 30, 2020**

	Current Month	Year to Date	Annual Budget	% of Budget
<b>Other fees &amp; charges</b>				
Property appraiser	-	145	144	101%
Tax collector	-	214	216	99%
Total other fees & charges	-	359	360	100%
Total expenditures	37,824	442,180	422,947	105%
Excess/(deficiency) of revenues over/(under) expenditures	(27,707)	(16,281)	(2,985)	
Fund balances - beginning	95,905	84,479	120,799	
Fund balances - ending	<u>\$ 68,198</u>	<u>\$ 68,198</u>	<u>\$ 117,814</u>	

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

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

**BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES , EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND 354 - UNINSURED ASSETS  
FOR THE PERIOD ENDED SEPTEMBER 30, 2020**

	Current Month	Year to Date
<b>REVENUES</b>		
Interest	\$ 19	\$ 710
Total revenues	19	710
<b>EXPENDITURES</b>		
Total expenditures	-	-
Excess/(deficiency) of revenues over/(under) expenditures	19	710
Fund balance - beginning	282,614	281,923
Fund balance - ending	\$282,633	\$ 282,633

**BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS  
STATEMENT OF NET POSITION  
ENTERPRISE FUND 451  
SEPTEMBER 30, 2020**

	Bay Creek Enterprise Fund 451
<b>ASSETS</b>	
<b>Current assets:</b>	
Cash	
SunTrust	\$ 26,676
Due from Bayside general fund 001	313
Due from Bayside enterprise fund 401	11,844
WC deposit	35
Total current assets	38,868
<b>Noncurrent assets:</b>	
Capital assets	
Property, plant and equipment	592,545
Less accumulated depreciation	(485,315)
Total capital assets, net of accumulated depreciation	107,230
Total noncurrent assets	107,230
Total assets	146,098
<b>LIABILITIES</b>	
<b>Current Liabilities:</b>	
Unearned revenue	2,805
Customer deposits	12,154
Due to Bay Creek general fund 101	140
Due to clearing fund	17
Total current liabilities	15,116
<b>NET POSITION</b>	
Net investment in capital assets	107,230
Unrestricted	23,752
Total net position	\$ 130,982

**BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN FUND NET POSITION  
ENTERPRISE FUND 451  
FOR THE PERIOD ENDED SEPTEMBER 30, 2020**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Operating revenues</b>				
Charges for services:				
Assessment levy - net	\$ -	\$ 46,109	\$ 46,777	99%
Irrigation	12,381	158,888	181,896	87%
Meter fees	-	-	875	0%
Total operating revenues	<u>12,381</u>	<u>204,997</u>	<u>229,548</u>	89%
<b>Operating expenses</b>				
<b>Administrative services</b>				
Supervisors	458	2,368	3,230	73%
Engineering	152	1,966	1,563	126%
Legal	324	997	1,563	64%
Audit	-	2,250	3,000	75%
Management	322	3,864	3,865	100%
Accounting & payroll	117	1,400	1,400	100%
Computer services	35	464	420	110%
Utility billing	1,575	8,472	6,750	126%
Telephone	6	78	78	100%
Postage & reproduction	38	120	113	106%
Printing and binding	34	410	410	100%
Legal notices and communications	180	396	94	421%
Office supplies	29	44	13	338%
Subscription and memberships	-	22	22	100%
ADA website compliance	-	12	37	32%
Insurance* <sup>1</sup>	-	2,646	2,710	98%
Miscellaneous	60	789	563	140%
Total administrative services	<u>3,330</u>	<u>26,298</u>	<u>25,831</u>	102%
<b>Field management services</b>				
Other contractual services	263	3,150	3,150	100%
Total field management services	<u>263</u>	<u>3,150</u>	<u>3,150</u>	100%
<b>Water management services</b>				
NPDES program	-	51	-	N/A
Other contractual services: lakes	2,341	24,008	25,690	93%
Other contractual services: wetlands	470	6,056	4,496	135%
Other contractual services: culverts/drains	477	3,367	3,670	92%
Other contractual services: lake health	698	1,487	918	162%
Aquascaping* <sup>1</sup>	-	-	4,588	0%
Capital outlay	-	-	1,376	0%
Repairs and Maintenance (Aerators)*	35	1,212	1,376	88%
Total water management services	<u>4,021</u>	<u>36,181</u>	<u>42,114</u>	86%

**BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN FUND NET POSITION  
ENTERPRISE FUND 451  
FOR THE PERIOD ENDED SEPTEMBER 30, 2020**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Landscape services</b>				
Other contractual - tree trimming	-	-	1,376	0%
Total landscape services	<u>-</u>	<u>-</u>	<u>1,376</u>	0%
<b>Roadway services</b>				
Personnel	36	826	1,099	75%
Fuel	85	1,436	275	522%
Repairs and maintenance - parts	46	500	459	109%
Insurance	4	316	23	1374%
Total irrigation supply services	<u>171</u>	<u>3,078</u>	<u>1,856</u>	166%
<b>Irrigation supply services</b>				
Personnel	1,126	17,680	15,456	114%
Reclaimed water	-	70,932	75,646	94%
Repairs and maintenance - parts	647	7,487	6,250	120%
Insurance* <sup>1</sup>	-	2,371	1,875	126%
Meter costs	107	2,625	1,875	140%
Other contractual services	179	4,314	2,250	192%
Electricity	1,645	26,206	25,000	105%
Pumps & machinery	3,749	38,599	10,000	386%
Depreciation	2,086	25,026	25,026	100%
Total irrigation supply services	<u>9,539</u>	<u>195,240</u>	<u>163,378</u>	120%
Total operating expenses	<u>17,324</u>	<u>263,947</u>	<u>237,705</u>	111%
Operating income/(loss)	(4,943)	(58,950)	(8,157)	
<b>Nonoperating revenues/(expenses)</b>				
Interest income	-	19	125	15%
Total nonoperating revenues	<u>78</u>	<u>125</u>	<u>125</u>	100%
Change in net position	(4,865)	(58,825)	(8,032)	
Total net position - beginning	135,847	189,807	194,682	
Total net position - ending	<u>\$ 130,982</u>	<u>\$ 130,982</u>	<u>\$ 186,650</u>	

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

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

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>		<b>09/29/2020</b>	<b>FORESTRY RESOURCES, INC.</b>	<b>QuickBooks generated zero amount tr...</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>0.00</b>
Bill	54430...	09/28/2020	FORESTRY RESOURCES, INC.	SLING, STRAPPING TREE ROLL,LODG...	20200 - Accounts Payable	0.00	-87.50
<b>TOTAL</b>						<b>0.00</b>	<b>-87.50</b>
<b>Bill Pmt -Check</b>	<b>CBP</b>	<b>09/16/2020</b>	<b>HOTWIRE COMMUNICATIONS, LTD</b>	<b>Confirmation: 63089739</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-630.28</b>
Bill	30057...	09/16/2020		INTERNET 01/30 - 02/29/20	537.310 - Office Operations	-60.85	60.85
Bill	30057...	09/16/2020		INTERNET 01/30 - 02/29/20	537.310 - Office Operations	-14.14	14.14
Bill	30057...	09/16/2020		INTERNET 01/30 - 02/26/20	537.310 - Office Operations	-60.85	60.85
Bill	30057...	09/16/2020		INTERNET 01/30 - 02/26/20	537.310 - Office Operations	-14.14	14.14
Bill	30057...	09/16/2020		INTERNET 01/30 - 03/26/20	537.310 - Office Operations	-62.67	62.67
Bill	30057...	09/16/2020		INTERNET 01/30 - 03/26/20	537.310 - Office Operations	-14.57	14.57
Bill	30057...	09/16/2020		INTERNET 01/30 - 04/27/20	537.310 - Office Operations	-63.58	63.58
Bill	30057...	09/16/2020		INTERNET 01/30 - 04/27/20	537.310 - Office Operations	-14.78	14.78
Bill	30057...	09/16/2020		INTERNET 01/30 - 05/26/20	537.310 - Office Operations	-64.50	64.50
Bill	30057...	09/16/2020		INTERNET 01/30 - 05/26/20	537.310 - Office Operations	-14.99	14.99
Bill	30057...	09/16/2020		INTERNET 01/30 - 06/26/20	537.310 - Office Operations	-65.41	65.41
Bill	30057...	09/16/2020		INTERNET 01/30 - 06/26/20	537.310 - Office Operations	-15.20	15.20
Bill	30057...	09/16/2020		INTERNET 01/30 - 07/26/20	537.310 - Office Operations	-66.32	66.32
Bill	30057...	09/16/2020		INTERNET 01/30 - 07/26/20	537.310 - Office Operations	-15.42	15.42
Bill	30057...	09/16/2020		INTERNET 01/30 - 07/26/20	537.310 - Office Operations	-67.23	67.23
Bill	30057...	09/16/2020		INTERNET 01/30 - 07/26/20	537.310 - Office Operations	-15.63	15.63
<b>TOTAL</b>						<b>-630.28</b>	<b>630.28</b>
<b>Bill Pmt -Check</b>	<b>CBP</b>	<b>09/25/2020</b>	<b>SUNBELT RENTALS, INC.</b>	<b>BACKHOE BUCKET 07/02/20 THRU 07...</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-2,106.86</b>
Bill	10307...	09/25/2020		BACKHOE BUCKET 07/02/20 THRU 07/...	537.630 - Capital Outlay	-2,106.86	2,106.86
<b>TOTAL</b>						<b>-2,106.86</b>	<b>2,106.86</b>
<b>Bill Pmt -Check</b>	<b>CBP</b>	<b>09/25/2020</b>	<b>US LEGAL SUPPORT, INC.</b>	<b>TRANSCRIPT 08/24/20</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-261.50</b>
Bill	12051...	09/25/2020		TRANSCRIPT 08/24/20	519.491 - Other Current Charges	-159.14	159.14
				TRANSCRIPT 08/24/20	519.491 - Other Current Charges	-36.99	36.99
				TRANSCRIPT 08/24/20	519.491 - Other Current Charges	-49.03	49.03
				TRANSCRIPT 08/24/20	519.491 - Other Current Charges	-16.34	16.34
<b>TOTAL</b>						<b>-261.50</b>	<b>261.50</b>
<b>Check</b>	<b>DD</b>	<b>09/04/2020</b>	<b>James A. Janek (Board Member)</b>	<b>BOARD MEETING 08/27/20</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-184.70</b>
				BOARD MEETING 08/27/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 08/27/20	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 08/27/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 08/27/20	511.130 - Supervisor's Fees	-23.09	23.09
<b>TOTAL</b>						<b>-184.70</b>	<b>184.70</b>
<b>Check</b>	<b>DD</b>	<b>09/04/2020</b>	<b>Mary F. McVay {BoardMember}BC</b>	<b>BOARD MEETING 08/27/20</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-184.70</b>
				BOARD MEETING 08/27/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 08/27/20	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 08/27/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 08/27/20	511.130 - Supervisor's Fees	-23.09	23.09
<b>TOTAL</b>						<b>-184.70</b>	<b>184.70</b>

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	DD	09/04/2020	Robert Travers	BOARD MEETING 08/27/20	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 08/27/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 08/27/20	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 08/27/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 08/27/20	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	09/04/2020	Donald J. McBride	BOARD MEETING 08/27/20	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 08/27/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 08/27/20	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 08/27/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 08/27/20	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	09/04/2020	Robert G. Durney	BOARD MEETING 08/27/20	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 08/27/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 08/27/20	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 08/27/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 08/27/20	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	09/04/2020	Walter McCarthy (Board Member)BS	BOARD MEETING 08/27/20	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 08/27/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 08/27/20	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 08/27/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 08/27/20	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	09/04/2020	James F. Nicholson	BOARD MEETING 08/27/20	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 08/27/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 08/27/20	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 08/27/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 08/27/20	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	09/04/2020	William J. Nicholson	BOARD MEETING 08/27/20	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 08/27/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 08/27/20	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 08/27/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 08/27/20	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	09/04/2020	Karen L. Montgomery	BOARD MEETING 07/27/20	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 07/27/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 07/27/20	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 07/27/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 07/27/20	511.130 - Supervisor's Fees	-23.09	23.09

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						-184.70	184.70
Check	DD	09/04/2020	Karen L Montgomery	WORKSHOP 07/24/20	101.000 - Securities - Suntrust Bank		-184.70
				WORKSHOP 07/24/20	511.130 - Supervisor's Fees	-69.26	69.26
				WORKSHOP 07/24/20	511.130 - Supervisor's Fees	-23.09	23.09
				WORKSHOP 07/24/20	511.130 - Supervisor's Fees	-69.26	69.26
				WORKSHOP 07/24/20	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	09/04/2020	Karen L Montgomery	BOARD MEETING 08/27/20	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 08/27/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 08/27/20	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 08/27/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 08/27/20	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	09/25/2020	Walter McCarthy (Board Member)BS	BOARD MEETING 09/14/20	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 09/14/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/14/20	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 09/14/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/14/20	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	09/25/2020	Bernard Cramer (Board Member)BS	BOARD MEETING 09/14/20	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 09/14/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/14/20	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 09/14/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/14/20	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	09/25/2020	James F. Nicholson	BOARD MEETING 09/14/20	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 09/14/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/14/20	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 09/14/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/14/20	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	09/25/2020	William J. Nicholson	BOARD MEETING 09/14/20	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 09/14/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/14/20	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 09/14/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/14/20	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	09/25/2020	Karen L Montgomery	BOARD MEETING 09/14/20	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 09/14/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/14/20	511.130 - Supervisor's Fees	-23.09	23.09

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				BOARD MEETING 09/14/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/14/20	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
<b>Bill Pmt -Check</b>	<b>20361</b>	<b>09/04/2020</b>	<b>ALERT 360</b>	<b>MONITORING 08/01/20 TO 10/31/20</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-44.85</b>
Bill	11250...	08/13/2020		MONITORING 08/01/20 TO 10/31/20	537.310 - Office Operations	-36.39	36.39
				MONITORING 08/01/20 TO 10/31/20	537.310 - Office Operations	-8.46	8.46
TOTAL						-44.85	44.85
<b>Bill Pmt -Check</b>	<b>20362</b>	<b>09/04/2020</b>	<b>F P L</b>		<b>101.000 - Securities - Suntrust Bank</b>		<b>-3,525.02</b>
Bill	00317...	08/13/2020		00317-76271 - 23650 VIA VENETO BLV...	539.430 - Electricity	-374.89	374.89
				00317-76271 - 23650 VIA VENETO BLV...	539.430 - Electricity	-87.14	87.14
Bill	00986...	08/13/2020		00986-91280 - 23505 VIA VENETO BLV...	539.430 - Electricity	-11.91	11.91
				00986-91280 - 23505 VIA VENETO BLV...	539.430 - Electricity	-2.77	2.77
Bill	15303...	08/13/2020		15303-38027 - PELICAN LANDING PK...	539.430 - Electricity	-611.78	611.78
				15303-38027 - PELICAN LANDING PK...	539.430 - Electricity	-142.20	142.20
Bill	18208...	08/13/2020		18208-55276 - 23940 PELICAN COLON...	539.430 - Electricity	-111.49	111.49
				18208-55276 - 23940 PELICAN COLON...	539.430 - Electricity	-25.92	25.92
Bill	21621...	08/13/2020		21621-04190 - 24571 WOODAGE DR # ...	539.430 - Electricity	-21.70	21.70
				21621-04190 - 24571 WOODAGE DR # ...	539.430 - Electricity	-5.04	5.04
Bill	24827...	08/13/2020		24827-64343 - GREENVIEW DR # BER...	539.430 - Electricity	-90.38	90.38
				24827-64343 - GREENVIEW DR # BER...	539.430 - Electricity	-21.01	21.01
Bill	27967...	08/13/2020		27967-68329 - 24701 PENNYROYAL D...	539.430 - Electricity	-94.69	94.69
				27967-68329 - 24701 PENNYROYAL D...	539.430 - Electricity	-22.01	22.01
Bill	31250...	08/13/2020		31250-16000 - 24880 PENNYROYAL D...	539.430 - Electricity	-106.36	106.36
				31250-16000 - 24880 PENNYROYAL D...	539.430 - Electricity	-24.72	24.72
Bill	31835...	08/13/2020		31835-36568 - 23921 TUSCANY CT # S...	539.430 - Electricity	-45.47	45.47
				31835-36568 - 23921 TUSCANY CT # S...	539.430 - Electricity	-10.57	10.57
Bill	36754...	08/13/2020		36754-80218 - 24940 PENNYROYAL D...	539.430 - Electricity	-12.76	12.76
				36754-80218 - 24940 PENNYROYAL D...	539.430 - Electricity	-2.96	2.96
Bill	42586...	08/13/2020		42586-43230 - 24560 WOODSAGE DR ...	539.430 - Electricity	-19.87	19.87
				42586-43230 - 24560 WOODSAGE DR ...	539.430 - Electricity	-4.62	4.62
Bill	44691...	08/13/2020		44691-89460 - STREET LTS #COUNTY ...	539.430 - Electricity	-317.00	317.00
				44691-89460 - STREET LTS #COUNTY ...	539.430 - Electricity	-73.68	73.68
Bill	45487...	08/13/2020		45487-89124 - 23821 NAPOLI WAY # S...	539.430 - Electricity	-137.83	137.83
				45487-89124 - 23821 NAPOLI WAY # S...	539.430 - Electricity	-32.04	32.04
Bill	46426...	08/13/2020		46426-36254 - 3730 PELICANS NEST D...	539.430 - Electricity	-51.98	51.98
				46426-36254 - 3730 PELICANS NEST D...	539.430 - Electricity	-12.08	12.08
Bill	47305...	08/13/2020		47305-78087 - 24891 S TAMIAMI TRL # ...	539.430 - Electricity	-14.65	14.65
				47305-78087 - 24891 S TAMIAMI TRL # ...	539.430 - Electricity	-3.41	3.41
Bill	49557...	08/13/2020		49557-38184 - 23800 TUSCANY WAY	539.430 - Electricity	-384.40	384.40
				49557-38184 - 23800 TUSCANY WAY	539.430 - Electricity	-89.35	89.35
Bill	50866...	08/13/2020		50866-05143 - 24701 PENNYROYAL D...	539.430 - Electricity	-9.19	9.19
				50866-05143 - 24701 PENNYROYAL D...	539.430 - Electricity	-2.14	2.14
Bill	54421...	08/13/2020		54421-49521 - 25081 GOLDCREST DR ...	539.430 - Electricity	-9.74	9.74
				54421-49521 - 25081 GOLDCREST DR ...	539.430 - Electricity	-2.26	2.26
Bill	58569...	08/13/2020		58569-64340 - PELICANS NEST DR # S...	539.430 - Electricity	-253.10	253.10
				58569-64340 - PELICANS NEST DR # S...	539.430 - Electricity	-58.83	58.83
Bill	59779...	08/13/2020		59779-65366 - 24812 HOLLYBRIER LN ...	539.430 - Electricity	-12.15	12.15
				59779-65366 - 24812 HOLLYBRIER LN ...	539.430 - Electricity	-2.83	2.83
Bill	65792...	08/13/2020		65792-43293 - 3690 PELICANS NEST D...	539.430 - Electricity	-23.98	23.98
				65792-43293 - 3690 PELICANS NEST D...	539.430 - Electricity	-5.57	5.57
Bill	72409...	08/13/2020		72409-18248 - 1 PELICAN COLONY BL...	539.430 - Electricity	-29.81	29.81
				72409-18248 - 1 PELICAN COLONY BL...	539.430 - Electricity	-6.93	6.93
Bill	74367...	08/13/2020		74367-44176 - 3050 COCONUT RD # H...	539.430 - Electricity	-14.65	14.65
				74367-44176 - 3050 COCONUT RD # H...	539.430 - Electricity	-3.41	3.41
Bill	76519...	08/13/2020		76519-73575 - 3992 PELICAN COLONY...	539.430 - Electricity	-17.99	17.99
				76519-73575 - 3992 PELICAN COLONY...	539.430 - Electricity	-4.18	4.18
Bill	80071...	08/13/2020		80071-48276 - 23751 TUSCANY WAY #...	539.430 - Electricity	-32.01	32.01
				80071-48276 - 23751 TUSCANY WAY #...	539.430 - Electricity	-7.44	7.44
Bill	85075...	08/13/2020		85075-17061 - 24365 PENNYROYAL D...	539.430 - Electricity	-12.83	12.83

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Bill	85858...	08/13/2020		85075-17061 - 24365 PENNYROYAL D... 85858-74525 - 3400 PELICANS NEST D... 85858-74525 - 3400 PELICANS NEST D...	539.430 - Electricity 539.430 - Electricity 539.430 - Electricity	-2.98 -37.58 -8.74	2.98 37.58 8.74
TOTAL						-3,525.02	3,525.02
<b>Bill Pmt -Check</b>	<b>20363</b>	<b>09/04/2020</b>	<b>FERGUSON ENTERPRISES, INC.</b>	<b>CUSTOMER#29070</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-656.88</b>
Bill	WF00...	08/13/2020		SUPPLIES 07/27/20	536.640 - Pumps & Machinery	-316.41	316.41
Bill	WF00...	08/13/2020		SUPPLIES 07/27/20 SUPPLIES 07/27/20 SUPPLIES 07/27/20 SUPPLIES 07/27/20	536.640 - Pumps & Machinery 536.521 - Repairs & Maintenance Parts 536.521 - Repairs & Maintenance Parts 536.521 - Repairs & Maintenance Parts	-105.47 -176.25 -58.75	105.47 176.25 58.75
TOTAL						-656.88	656.88
<b>Bill Pmt -Check</b>	<b>20364</b>	<b>09/04/2020</b>	<b>GRAINGER</b>	<b>ACCT#839076866</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-214.20</b>
Bill	96000...	08/13/2020		SUPPLIES 07/24/20 SUPPLIES 07/24/20	536.640 - Pumps & Machinery 536.640 - Pumps & Machinery	-160.65 -53.55	160.65 53.55
TOTAL						-214.20	214.20
<b>Bill Pmt -Check</b>	<b>20365</b>	<b>09/04/2020</b>	<b>HOME DEPOT USA, INC.</b>	<b>ACCT#6035322131768305</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-139.42</b>
Bill	40324...	08/13/2020		SUPPLIES 08/11/20 SUPPLIES 08/11/20	536.521 - Repairs & Maintenance Parts 536.521 - Repairs & Maintenance Parts	-104.56 -34.86	104.56 34.86
TOTAL						-139.42	139.42
<b>Bill Pmt -Check</b>	<b>20366</b>	<b>09/04/2020</b>	<b>HOTWIRE COMMUNICATIONS, LTD</b>	<b>INTERNET 08/01/20</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-174.60</b>
Bill	18056...	08/13/2020		INTERNET 08/01/20 INTERNET 08/01/20	537.310 - Office Operations 537.310 - Office Operations	-141.67 -32.93	141.67 32.93
TOTAL						-174.60	174.60
<b>Bill Pmt -Check</b>	<b>20367</b>	<b>09/04/2020</b>	<b>KIMBALL MIDWEST</b>	<b>SUPPLIES 08/03/20</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-178.10</b>
Bill	81266...	08/13/2020		SUPPLIES 08/03/20 SUPPLIES 08/03/20	537.521 - Repairs and Maintenance (Parts) 537.521 - Repairs and Maintenance (Parts)	-144.51 -33.59	144.51 33.59
TOTAL						-178.10	178.10
<b>Bill Pmt -Check</b>	<b>20368</b>	<b>09/04/2020</b>	<b>NEWS PRESS</b>	<b>LEGAL AD# 4288896 - NOTICE OF VIR...</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-562.88</b>
Bill	00034...	08/13/2020		LEGAL AD# 4288896 - NOTICE OF VIR... LEGAL AD# 4288896 - NOTICE OF VIR... LEGAL AD# 4288896 - NOTICE OF VIR... LEGAL AD# 4288896 - NOTICE OF VIR...	519.480 - Legal Advertising 519.480 - Legal Advertising 519.480 - Legal Advertising 519.480 - Legal Advertising	-342.54 -79.62 -105.54 -35.18	342.54 79.62 105.54 35.18
TOTAL						-562.88	562.88
<b>Bill Pmt -Check</b>	<b>20369</b>	<b>09/04/2020</b>	<b>POLLARDWATER</b>		<b>101.000 - Securities - Suntrust Bank</b>		<b>-1,929.69</b>
Bill	WW0...	08/13/2020		SUPPLIES 04/23/20 SUPPLIES 04/23/20	536.640 - Pumps & Machinery 536.640 - Pumps & Machinery	-326.81 -108.94	326.81 108.94
Bill	WW0...	08/13/2020		SUPPLIES 05/26/20 SUPPLIES 05/26/20	536.640 - Pumps & Machinery 536.640 - Pumps & Machinery	-24.38 -8.12	24.38 8.12
Bill	WW0...	08/13/2020		SUPPLIES 06/25/20 SUPPLIES 06/25/20	536.640 - Pumps & Machinery 536.640 - Pumps & Machinery	-146.25 -48.75	146.25 48.75
Bill	WW0...	08/13/2020		SUPPLIES 07/06/20	536.521 - Repairs & Maintenance Parts	-293.62	293.62

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Bill	WW0...	08/13/2020		SUPPLIES 07/06/20	536.521 - Repairs & Maintenance Parts	-97.88	97.88
				SUPPLIES 07/16/20	536.521 - Repairs & Maintenance Parts	-139.50	139.50
Bill	WW0...	08/13/2020		SUPPLIES 07/16/20	536.521 - Repairs & Maintenance Parts	-46.50	46.50
				SUPPLIES 07/21/20	536.490 - Meter Costs	-234.75	234.75
Bill	WW0...	08/13/2020		SUPPLIES 07/21/20	536.490 - Meter Costs	-78.25	78.25
				SUPPLIES 08/10/20	536.490 - Meter Costs	-281.95	281.95
				SUPPLIES 08/10/20	536.490 - Meter Costs	-93.99	93.99
TOTAL						-1,929.69	1,929.69
<b>Bill Pmt -Check</b>	<b>20370</b>	<b>09/04/2020</b>	<b>PRESSTIGE PRINTING</b>		<b>101.000 - Securities - Suntrust Bank</b>		<b>-2,062.16</b>
Bill	13288...	08/13/2020		BAYSIDE MAILED NOTICES - BALANCE	519.490 - Miscellaneous	-926.65	926.65
				BAYSIDE MAILED NOTICES - BALANCE	519.490 - Miscellaneous	-215.39	215.39
				BAYSIDE MAILED NOTICES - BALANCE	519.490 - Miscellaneous	-285.50	285.50
Bill	13288...	08/13/2020		BAYSIDE MAILED NOTICES - BALANCE	519.490 - Miscellaneous	-95.16	95.16
				BAYCREEK MAILING NOTICES-BALAN...	519.490 - Miscellaneous	-328.29	328.29
				BAYCREEK MAILING NOTICES-BALAN...	519.490 - Miscellaneous	-76.30	76.30
				BAYCREEK MAILING NOTICES-BALAN...	519.490 - Miscellaneous	-101.15	101.15
				BAYCREEK MAILING NOTICES-BALAN...	519.490 - Miscellaneous	-33.72	33.72
TOTAL						-2,062.16	2,062.16
<b>Bill Pmt -Check</b>	<b>20371</b>	<b>09/04/2020</b>	<b>QFC SUPPLY COMPANY</b>	<b>DOG WASTE BAGS - 08/10/20</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-298.00</b>
Bill	15-11...	08/13/2020		DOG WASTE BAGS - 08/10/20	537.310 - Office Operations	-241.80	241.80
				DOG WASTE BAGS - 08/10/20	537.310 - Office Operations	-56.20	56.20
TOTAL						-298.00	298.00
<b>Bill Pmt -Check</b>	<b>20372</b>	<b>09/04/2020</b>	<b>RESOURCE CONSERVATION</b>	<b>11685 - 07/27/20</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-7,985.85</b>
Bill	11685...	08/13/2020		11685 - 07/27/20	536.642 - Reclaimed Water	-7,985.85	7,985.85
TOTAL						-7,985.85	7,985.85
<b>Bill Pmt -Check</b>	<b>20373</b>	<b>09/04/2020</b>	<b>SAM GALLOWAY FORD INC</b>	<b>SPARK PLUGS 07/28/20</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-524.64</b>
Bill	71077	08/13/2020		SPARK PLUGS 07/28/20	537.521 - Repairs and Maintenance (Parts)	-425.69	425.69
				SPARK PLUGS 07/28/20	537.521 - Repairs and Maintenance (Parts)	-98.95	98.95
TOTAL						-524.64	524.64
<b>Bill Pmt -Check</b>	<b>20374</b>	<b>09/04/2020</b>	<b>SUNSHINE ACE HARDWARE</b>	<b>SUPPLIES 08/06/20</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-79.12</b>
Bill	Q8102...	08/13/2020		SUPPLIES 08/06/20	537.521 - Repairs and Maintenance (Parts)	-79.12	79.12
TOTAL						-79.12	79.12
<b>Bill Pmt -Check</b>	<b>20375</b>	<b>09/04/2020</b>	<b>THRIFTY A/C &amp; REFRIGERATION INC</b>	<b>ICE LEASE 08/2020</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-100.00</b>
Bill	68392	08/13/2020		ICE LEASE 08/2020	537.310 - Office Operations	-81.14	81.14
				ICE LEASE 08/2020	537.310 - Office Operations	-18.86	18.86
TOTAL						-100.00	100.00
<b>Bill Pmt -Check</b>	<b>20376</b>	<b>09/04/2020</b>	<b>VANTAGEPOINT TRANSFER AGENTS</b>	<b>PLAN # 306167</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-1,068.09</b>
Bill	PR PE	08/13/2020		PENSION CONTRIBUTION PR PE	537.110 - Supervisor	-162.76	162.76
				PENSION CONTRIBUTION PR PE	537.110 - Supervisor	-37.83	37.83
				PENSION CONTRIBUTION PR PE	536.110 - Personnel	-87.22	87.22

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				PENSION CONTRIBUTION PR PE	536.110 - Personnel	-29.07	29.07
				PENSION CONTRIBUTION PR PE	537.120 - Payroll - Regular	-458.65	458.65
				PENSION CONTRIBUTION PR PE	537.120 - Payroll - Regular	-106.61	106.61
				PENSION CONTRIBUTION PR PE	537.120 - Payroll - Regular	-185.95	185.95
TOTAL						-1,068.09	1,068.09
<b>Bill Pmt -Check</b>	<b>20377</b>	<b>09/04/2020</b>	<b>VANTAGEPOINT TRANSFER AGENTS</b>	<b>PLAN # 306167</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-1,068.09</b>
Bill	PR PE	08/13/2020		PENSION CONTRIBUTION PR PE	537.110 - Supervisor	-162.76	162.76
				PENSION CONTRIBUTION PR PE	537.110 - Supervisor	-37.83	37.83
				PENSION CONTRIBUTION PR PE	536.110 - Personnel	-87.22	87.22
				PENSION CONTRIBUTION PR PE	536.110 - Personnel	-29.07	29.07
				PENSION CONTRIBUTION PR PE	537.120 - Payroll - Regular	-458.65	458.65
				PENSION CONTRIBUTION PR PE	537.120 - Payroll - Regular	-106.61	106.61
				PENSION CONTRIBUTION PR PE	537.120 - Payroll - Regular	-185.95	185.95
TOTAL						-1,068.09	1,068.09
<b>Bill Pmt -Check</b>	<b>20378</b>	<b>09/04/2020</b>	<b>CARDNO, INC.</b>		<b>101.000 - Securities - Suntrust Bank</b>		<b>-750.00</b>
Bill	02970...	08/26/2020		WUP COMPLIANCE MONITORING - 07/...	536.340 - Other Contractual Services	-281.25	281.25
				WUP COMPLIANCE MONITORING - 07/...	536.340 - Other Contractual Services	-93.75	93.75
Bill	02970...	08/26/2020		DISTRICT WATER USE MONITORING ...	538.340 - Other Contractual Services	-192.61	192.61
				DISTRICT WATER USE MONITORING ...	538.340 - Other Contractual Services	-44.77	44.77
				DISTRICT WATER USE MONITORING ...	538.340 - Other Contractual Services	-103.22	103.22
				DISTRICT WATER USE MONITORING ...	538.340 - Other Contractual Services	-34.40	34.40
TOTAL						-750.00	750.00
<b>Bill Pmt -Check</b>	<b>20379</b>	<b>09/04/2020</b>	<b>CINTAS CORPORATION</b>	<b>ACCOUNT#294-01217</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-964.72</b>
Bill	19013...	08/26/2020		UNIFORM RENTAL 06/03/20	537.491 - Employee Uniforms	-334.16	334.16
				UNIFORM RENTAL 06/03/20	537.491 - Employee Uniforms	-77.67	77.67
Bill	40582...	08/26/2020		UNIFORM RENTAL 08/10/20	537.491 - Employee Uniforms	-448.61	448.61
				UNIFORM RENTAL 08/10/20	537.491 - Employee Uniforms	-104.28	104.28
TOTAL						-964.72	964.72
<b>Bill Pmt -Check</b>	<b>20380</b>	<b>09/04/2020</b>	<b>F P L</b>		<b>101.000 - Securities - Suntrust Bank</b>		<b>-8,110.12</b>
Bill	07085...	08/26/2020		07085-70593 - 3609 HERON POINT CT ...	536.430 - Electricity	-30.30	30.30
				07085-70593 - 3609 HERON POINT CT ...	536.430 - Electricity	-10.10	10.10
Bill	27068...	08/26/2020		27068-50357 - 3461 PELICAN LANDIN...	536.430 - Electricity	-2,645.21	2,645.21
				27068-50357 - 3461 PELICAN LANDIN...	536.430 - Electricity	-881.74	881.74
Bill	27475...	08/26/2020		27475-44472 - 24769 GOLDCREST DR ...	536.430 - Electricity	-36.77	36.77
				27475-44472 - 24769 GOLDCREST DR ...	536.430 - Electricity	-12.26	12.26
Bill	30835...	08/26/2020		30835-46121 - 24570 PENNYROYAL D...	536.430 - Electricity	-8.79	8.79
				30835-46121 - 24570 PENNYROYAL D...	536.430 - Electricity	-2.93	2.93
Bill	31411...	08/26/2020		31411-42236 - GREENVIEW DR # WEL...	536.430 - Electricity	-332.97	332.97
				31411-42236 - GREENVIEW DR # WEL...	536.430 - Electricity	-110.99	110.99
Bill	35333...	08/26/2020		35333-88272 - PINEWATER DR # IRRI...	536.430 - Electricity	-9.09	9.09
				35333-88272 - PINEWATER DR # IRRI...	536.430 - Electricity	-3.03	3.03
Bill	42518...	08/26/2020		42518-37128 - 3461 PELICAN LANDIN...	536.430 - Electricity	-336.93	336.93
				42518-37128 - 3461 PELICAN LANDIN...	536.430 - Electricity	-112.31	112.31
Bill	51826...	08/26/2020		51826-98075 - 24620 GOLDCREST DR ...	536.430 - Electricity	-111.53	111.53
				51826-98075 - 24620 GOLDCREST DR ...	536.430 - Electricity	-37.18	37.18
Bill	62649...	08/26/2020		62649-48222 - 24300 SANDPIPER ISLE...	536.430 - Electricity	-80.38	80.38
				62649-48222 - 24300 SANDPIPER ISLE...	536.430 - Electricity	-26.79	26.79
Bill	65744...	08/26/2020		65744-83126 - 23981 ADDISON PLACE...	536.430 - Electricity	-8.50	8.50
				65744-83126 - 23981 ADDISON PLACE...	536.430 - Electricity	-2.83	2.83
Bill	66626...	08/26/2020		66626-62227 - 3992 PELICAN COLONY...	536.430 - Electricity	-8.88	8.88
				66626-62227 - 3992 PELICAN COLONY...	536.430 - Electricity	-2.96	2.96

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Bill	76081...	08/26/2020		76081-31178 - 11111 CANARY ISLAND ...	536.430 - Electricity	-111.95	111.95
				76081-31178 - 11111 CANARY ISLAND ...	536.430 - Electricity	-37.32	37.32
Bill	80125...	08/26/2020		80125-30179 - 24651 CANARY ISLAND ...	536.430 - Electricity	-152.12	152.12
				80125-30179 - 24651 CANARY ISLAND ...	536.430 - Electricity	-50.71	50.71
Bill	82551...	08/26/2020		82551-47020 - 24090 S TAMIAMI TRL # ...	536.430 - Electricity	-196.37	196.37
				82551-47020 - 24090 S TAMIAMI TRL # ...	536.430 - Electricity	-65.45	65.45
Bill	83342...	08/26/2020		83342-72096 - GREENVIEW DR # DOM...	536.430 - Electricity	-1,559.08	1,559.08
				83342-72096 - GREENVIEW DR # DOM...	536.430 - Electricity	-519.69	519.69
Bill	89206...	08/26/2020		89206-91592 - 24310 SANDPIPER ISLE...	536.430 - Electricity	-65.26	65.26
				89206-91592 - 24310 SANDPIPER ISLE...	536.430 - Electricity	-21.75	21.75
Bill	91119...	08/26/2020		91119-10593 - 23680 WATERSIDE R #!...	536.430 - Electricity	-38.03	38.03
				91119-10593 - 23680 WATERSIDE R #!...	536.430 - Electricity	-12.67	12.67
Bill	95007...	08/26/2020		95007-16577 - 25171 PENNYROYAL D...	536.430 - Electricity	-318.00	318.00
				95007-16577 - 25171 PENNYROYAL D...	536.430 - Electricity	-106.00	106.00
Bill	98318...	08/26/2020		98318-54469 - 3616 GLENWATER LN #...	536.430 - Electricity	-32.44	32.44
				98318-54469 - 3616 GLENWATER LN #...	536.430 - Electricity	-10.81	10.81
TOTAL						-8,110.12	8,110.12
<b>Bill Pmt -Check</b>	<b>20381</b>	<b>09/04/2020</b>	<b>FEDEX</b>		<b>101.000 - Securities - Suntrust Bank</b>		<b>-14.98</b>
Bill	7-090...	08/26/2020			519.410 - Postage	-5.08	5.08
					519.410 - Postage	-1.18	1.18
					519.410 - Postage	-1.56	1.56
Bill	7-090...	08/26/2020			519.410 - Postage	-0.52	0.52
					519.410 - Postage	-4.04	4.04
					519.410 - Postage	-0.94	0.94
					519.410 - Postage	-1.25	1.25
					519.410 - Postage	-0.41	0.41
TOTAL						-14.98	14.98
<b>Bill Pmt -Check</b>	<b>20382</b>	<b>09/04/2020</b>	<b>FERGUSON ENTERPRISES, INC.</b>	<b>CUSTOMER#29070</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-1,269.24</b>
Bill	14702...	08/26/2020		SUPPLIES 08/05/20	536.640 - Pumps & Machinery	-951.93	951.93
				SUPPLIES 08/05/20	536.640 - Pumps & Machinery	-317.31	317.31
TOTAL						-1,269.24	1,269.24
<b>Bill Pmt -Check</b>	<b>20383</b>	<b>09/04/2020</b>	<b>M.R.I. UNDERWATER SPECIALISTS, INC.</b>		<b>101.000 - Securities - Suntrust Bank</b>		<b>-4,000.00</b>
Bill	1576	08/26/2020		TOTAL COST TO FABRICATION & INST...	538.344 - Other Contractual - Culv/Drain	-1,027.23	1,027.23
				TOTAL COST TO FABRICATION & INST...	538.344 - Other Contractual - Culv/Drain	-238.77	238.77
				TOTAL COST TO FABRICATION & INST...	538.344 - Other Contractual - Culv/Drain	-550.50	550.50
Bill	1577	08/26/2020		TOTAL COST TO FABRICATION & INST...	538.344 - Other Contractual - Culv/Drain	-183.50	183.50
				TOTAL COST TO FABRICATION & INST...	538.344 - Other Contractual - Culv/Drain	-1,027.23	1,027.23
				TOTAL COST TO FABRICATION & INST...	538.344 - Other Contractual - Culv/Drain	-238.77	238.77
				TOTAL COST TO FABRICATION & INST...	538.344 - Other Contractual - Culv/Drain	-550.50	550.50
				TOTAL COST TO FABRICATION & INST...	538.344 - Other Contractual - Culv/Drain	-183.50	183.50
TOTAL						-4,000.00	4,000.00
<b>Bill Pmt -Check</b>	<b>20384</b>	<b>09/04/2020</b>	<b>MELROSE SUPPLY &amp; SALES CORP.</b>		<b>101.000 - Securities - Suntrust Bank</b>		<b>-1,415.86</b>
Bill	40443...	08/26/2020		SUPPLIES 08/18/20	536.521 - Repairs & Maintenance Parts	-330.40	330.40
				SUPPLIES 08/18/20	536.521 - Repairs & Maintenance Parts	-110.14	110.14
Bill	40443...	08/26/2020		SUPPLIES 08/18/20	536.490 - Meter Costs	-236.80	236.80
				SUPPLIES 08/18/20	536.490 - Meter Costs	-78.94	78.94
Bill	40443...	08/26/2020		SUPPLIES 08/21/20	536.490 - Meter Costs	-236.80	236.80
				SUPPLIES 08/21/20	536.490 - Meter Costs	-78.94	78.94
Bill	40443...	08/26/2020		SUPPLIES 08/21/20	536.521 - Repairs & Maintenance Parts	-257.88	257.88
				SUPPLIES 08/21/20	536.521 - Repairs & Maintenance Parts	-85.96	85.96

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						-1,415.86	1,415.86
<b>Bill Pmt -Check</b>	<b>20385</b>	<b>09/04/2020</b>	<b>SARLO MOWERS, LLC.</b>		<b>101.000 - Securities - Suntrust Bank</b>		<b>-636.08</b>
Bill	73092	08/26/2020		SUPPLIES 03/10/20	537.521 - Repairs and Maintenance (Parts)	-51.68	51.68
Bill	73341	08/26/2020		SUPPLIES 03/18/20	537.521 - Repairs and Maintenance (Parts)	-296.92	296.92
Bill	73774	08/26/2020		SUPPLIES 04/13/20	537.521 - Repairs and Maintenance (Parts)	-176.58	176.58
Bill	75558	08/26/2020		SUPPLIES 04/13/20	537.521 - Repairs and Maintenance (Parts)	-41.04	41.04
				SUPPLIES 06/16/20	537.521 - Repairs and Maintenance (Parts)	-56.68	56.68
				SUPPLIES 06/16/20	537.521 - Repairs and Maintenance (Parts)	-13.18	13.18
TOTAL						-636.08	636.08
<b>Bill Pmt -Check</b>	<b>20386</b>	<b>09/04/2020</b>	<b>SETPOINT AUTOMATION, LLC.</b>		<b>101.000 - Securities - Suntrust Bank</b>		<b>-2,017.00</b>
Bill	20201...	08/26/2020		LABOR - QUARTERLY PM 06/22/20 (G...	536.340 - Other Contractual Services	-195.00	195.00
				LABOR - QUARTERLY PM 06/22/20 (G...	536.340 - Other Contractual Services	-65.00	65.00
Bill	20201...	08/26/2020		LABOR - QUARTERLY PM 06/22/20 (P...	536.340 - Other Contractual Services	-195.00	195.00
				LABOR - QUARTERLY PM 06/22/20 (P...	536.340 - Other Contractual Services	-65.00	65.00
Bill	20201...	08/26/2020		SRV CALL - 08/13/20	536.640 - Pumps & Machinery	-118.50	118.50
				SRV CALL - 08/13/20	536.640 - Pumps & Machinery	-39.50	39.50
Bill	20201...	08/26/2020		SRV CALL - 08/13/20	536.640 - Pumps & Machinery	-489.75	489.75
				SRV CALL - 08/13/20	536.640 - Pumps & Machinery	-163.25	163.25
Bill	20201...	08/26/2020		SRV CALL - 08/13/20	536.640 - Pumps & Machinery	-118.50	118.50
				SRV CALL - 08/13/20	536.640 - Pumps & Machinery	-39.50	39.50
Bill	20201...	08/26/2020		LABOR - QUARTERLY PM 08/03/20 (G...	536.340 - Other Contractual Services	-201.00	201.00
				LABOR - QUARTERLY PM 08/03/20 (G...	536.340 - Other Contractual Services	-67.00	67.00
Bill	20201...	08/26/2020		LABOR - QUARTERLY PM 08/03/20 (P...	536.340 - Other Contractual Services	-195.00	195.00
				LABOR - QUARTERLY PM 08/03/20 (P...	536.340 - Other Contractual Services	-65.00	65.00
TOTAL						-2,017.00	2,017.00
<b>Bill Pmt -Check</b>	<b>20387</b>	<b>09/04/2020</b>	<b>SUNTRUST BANK - ANALYSIS CTR</b>		<b>101.000 - Securities - Suntrust Bank</b>		<b>-555.34</b>
Bill	07200...	08/26/2020		A/C ANALYSIS FEE 1000022227143 07...	519.490 - Miscellaneous	-45.72	45.72
				A/C ANALYSIS FEE 1000022227143 07...	519.490 - Miscellaneous	-10.63	10.63
				A/C ANALYSIS FEE 1000022227143 07...	519.490 - Miscellaneous	-14.08	14.08
				A/C ANALYSIS FEE 1000022227143 07...	519.490 - Miscellaneous	-4.70	4.70
Bill	07200...	08/26/2020		A/C ANALYSIS FEE 1000022227135 07...	519.490 - Miscellaneous	-77.87	77.87
Bill	07200...	08/26/2020		A/C ANALYSIS FEE 1000025212183 07...	519.490 - Miscellaneous	-51.37	51.37
				A/C ANALYSIS FEE 1000025212183 07...	519.490 - Miscellaneous	-11.94	11.94
				A/C ANALYSIS FEE 1000025212183 07...	519.490 - Miscellaneous	-15.83	15.83
				A/C ANALYSIS FEE 1000025212183 07...	519.490 - Miscellaneous	-5.28	5.28
Bill	07200...	08/26/2020		A/C ANALYSIS FEE 1000022227101 07...	519.490 - Miscellaneous	-62.39	62.39
				A/C ANALYSIS FEE 1000022227101 07...	519.490 - Miscellaneous	-14.50	14.50
				A/C ANALYSIS FEE 1000022227101 07...	519.490 - Miscellaneous	-19.22	19.22
				A/C ANALYSIS FEE 1000022227101 07...	519.490 - Miscellaneous	-6.41	6.41
Bill	07200...	08/26/2020		A/C ANALYSIS FEE 1000022227127 07...	519.490 - Miscellaneous	-85.36	85.36
				A/C ANALYSIS FEE 1000022227127 07...	519.490 - Miscellaneous	-19.84	19.84
				A/C ANALYSIS FEE 1000022227127 07...	519.490 - Miscellaneous	-26.30	26.30
				A/C ANALYSIS FEE 1000022227127 07...	519.490 - Miscellaneous	-8.77	8.77
Bill	07200...	08/26/2020		A/C ANALYSIS FEE 1000022227119 07...	519.490 - Miscellaneous	-45.72	45.72
				A/C ANALYSIS FEE 1000022227119 07...	519.490 - Miscellaneous	-10.63	10.63
				A/C ANALYSIS FEE 1000022227119 07...	519.490 - Miscellaneous	-14.08	14.08
				A/C ANALYSIS FEE 1000022227119 07...	519.490 - Miscellaneous	-4.70	4.70
TOTAL						-555.34	555.34
<b>Bill Pmt -Check</b>	<b>20388</b>	<b>09/04/2020</b>	<b>SAM GALLOWAY FORD INC</b>	<b>TIRES - 05/21/20</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-407.64</b>
Bill	FTCS...	08/26/2020		TIRES - 05/21/20	537.521 - Repairs and Maintenance (Parts)	-330.76	330.76
				TIRES - 05/21/20	537.521 - Repairs and Maintenance (Parts)	-76.88	76.88

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TOTAL						-407.64	407.64
<b>Bill Pmt -Check</b>	<b>20389</b>	<b>09/04/2020</b>	<b>BATTISTA FARMS</b>		<b>101.000 - Securities - Suntrust Bank</b>		<b>-2,734.20</b>
Bill	180971	09/04/2020		FLORATAM 08/14/20	537.343 - Plant Replacement Program	-1,310.44	1,310.44
Bill	181014	09/04/2020		FLORATAM 08/14/20	537.343 - Plant Replacement Program	-304.60	304.60
Bill	181074	09/04/2020		FLORATAM 08/25/20	537.343 - Plant Replacement Program	-178.51	178.51
Bill				FLORATAM 08/25/20	537.343 - Plant Replacement Program	-41.49	41.49
Bill				FLORATAM 08/26/20	537.343 - Plant Replacement Program	-729.58	729.58
Bill				FLORATAM 08/26/20	537.343 - Plant Replacement Program	-169.58	169.58
TOTAL						-2,734.20	2,734.20
<b>Bill Pmt -Check</b>	<b>20390</b>	<b>09/04/2020</b>	<b>Bonita Auto Supply, Inc.</b>	<b>ACCT#00930</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-233.65</b>
Bill	766549	09/04/2020		POWERFOAM 08/24/20	537.521 - Repairs and Maintenance (Parts)	-46.33	46.33
Bill	765928	09/04/2020		ROTT4TRIPROTI 08/18/20	537.521 - Repairs and Maintenance (Parts)	-151.99	151.99
Bill				ROTT4TRIPROTI 08/18/20	537.521 - Repairs and Maintenance (Parts)	-35.33	35.33
TOTAL						-233.65	233.65
<b>Bill Pmt -Check</b>	<b>20391</b>	<b>09/04/2020</b>	<b>Bonita Springs Utilities, Inc.</b>	<b>L026996-C0094591 08/20/20</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-194.93</b>
Bill	63082...	09/04/2020		L026996-C0094591 08/20/20	537.310 - Office Operations	-158.17	158.17
Bill				L026996-C0094591 08/20/20	537.310 - Office Operations	-36.76	36.76
TOTAL						-194.93	194.93
<b>Bill Pmt -Check</b>	<b>20392</b>	<b>09/04/2020</b>	<b>CORAL SPRINGS IMPROVEMENT DISTRICT</b>	<b>UTILITIES 08/25/20</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-3,126.13</b>
Bill	2948	09/04/2020		UTILITIES 08/25/20	519.430 - Utility Billing	-2,344.60	2,344.60
Bill				UTILITIES 08/25/20	519.430 - Utility Billing	-781.53	781.53
TOTAL						-3,126.13	3,126.13
<b>Bill Pmt -Check</b>	<b>20393</b>	<b>09/04/2020</b>	<b>DANIEL H. COX, P.A.</b>		<b>101.000 - Securities - Suntrust Bank</b>		<b>-4,230.50</b>
Bill	10995	09/04/2020		PROFESSIONAL SVC - 08/01/20	514.100 - Legal Fees	-1,683.25	1,683.25
Bill				PROFESSIONAL SVC - 08/01/20	514.100 - Legal Fees	-391.25	391.25
Bill				PROFESSIONAL SVC - 08/01/20	514.100 - Legal Fees	-518.63	518.63
Bill				PROFESSIONAL SVC - 08/01/20	514.100 - Legal Fees	-172.87	172.87
Bill	11010	09/04/2020		PROFESSIONAL SVC - 09/01/20	514.100 - Legal Fees	-891.22	891.22
Bill				PROFESSIONAL SVC - 09/01/20	514.100 - Legal Fees	-207.15	207.15
Bill				PROFESSIONAL SVC - 09/01/20	514.100 - Legal Fees	-274.59	274.59
Bill				PROFESSIONAL SVC - 09/01/20	514.100 - Legal Fees	-91.54	91.54
TOTAL						-4,230.50	4,230.50
<b>Bill Pmt -Check</b>	<b>20394</b>	<b>09/04/2020</b>	<b>F P L</b>		<b>101.000 - Securities - Suntrust Bank</b>		<b>-7,857.36</b>
Bill	04868...	09/04/2020		04868-77020 - 4591 PELICAN COLONY...	570.520 - Operating Supplies	-1,015.59	1,015.59
Bill	05445...	09/04/2020		05445-98022 - 3640 LAKEMONT DR #F...	570.520 - Operating Supplies	-93.55	93.55
Bill	15114...	09/04/2020		15114-45403 - 23505 VIA VENETO BLV...	570.520 - Operating Supplies	-826.78	826.78
Bill	24749...	09/04/2020		24749-04022 - 25131 BAY CEDAR DR ...	570.520 - Operating Supplies	-47.82	47.82
Bill	29328...	09/04/2020		29328-58141 - 1 PELICAN LANDING P...	570.520 - Operating Supplies	-922.59	922.59
Bill	29380...	09/04/2020		29380-75591 - 23650 VIA VENETO BLV...	570.520 - Operating Supplies	-739.38	739.38
Bill	41442...	09/04/2020		41442-30150 - 24990 GOLDCREST DR ...	570.520 - Operating Supplies	-223.79	223.79
Bill	51469...	09/04/2020		51469-04361 - 23540 VIA VENETO BLV...	570.520 - Operating Supplies	-234.22	234.22
Bill	69418...	09/04/2020		69418-94591 - 23800 TUSCANY WAY #...	570.520 - Operating Supplies	-407.99	407.99
Bill	74471...	09/04/2020		74471-58572 - 4700 PELICAN COLONY...	570.520 - Operating Supplies	-870.20	870.20
Bill	74836...	09/04/2020		74836-74573 - 3992 PELICAN COLONY...	570.520 - Operating Supplies	-657.76	657.76

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Bill	94037...	09/04/2020		94037-03029 - 25090 RIDGE OAK DR #...	570.520 - Operating Supplies	-104.73	104.73
Bill	94637...	09/04/2020		94637-13421 - 4101 PELICAN COLONY...	570.520 - Operating Supplies	-1,712.96	1,712.96
TOTAL						-7,857.36	7,857.36
<b>Bill Pmt -Check</b>	<b>20395</b>	<b>09/04/2020</b>	<b>FEDEX</b>		<b>101.000 - Securities - Suntrust Bank</b>		<b>-17.82</b>
Bill	7-097-...	09/04/2020			519.410 - Postage	-10.84	10.84
					519.410 - Postage	-2.52	2.52
					519.410 - Postage	-3.34	3.34
					519.410 - Postage	-1.12	1.12
TOTAL						-17.82	17.82
<b>Bill Pmt -Check</b>	<b>20396</b>	<b>09/04/2020</b>	<b>FLORIDA COMBINED LIFE INS CO</b>	<b>GROUP #26653</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-37.44</b>
Bill	06420...	09/04/2020		LIFE INS 09/2020	537.120 - Payroll - Regular	-27.00	27.00
				LIFE INS 09/2020	537.120 - Payroll - Regular	-4.16	4.16
				LIFE INS 09/2020	537.120 - Payroll - Regular	-6.28	6.28
TOTAL						-37.44	37.44
<b>Bill Pmt -Check</b>	<b>20397</b>	<b>09/04/2020</b>	<b>FORESTRY RESOURCES, INC.</b>	<b>CUST#2223</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-337.50</b>
Bill	54613...	09/04/2020		BAILED PINE STRAW - 08/20/20	537.342 - Mulch Program	-273.85	273.85
				BAILED PINE STRAW - 08/20/20	537.342 - Mulch Program	-63.65	63.65
TOTAL						-337.50	337.50
<b>Bill Pmt -Check</b>	<b>20398</b>	<b>09/04/2020</b>	<b>GRAINGER</b>	<b>ACCT#839076866</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-89.00</b>
Bill	96172...	09/04/2020		SUPPLIES 08/11/20	537.521 - Repairs and Maintenance (Parts)	-89.00	89.00
TOTAL						-89.00	89.00
<b>Bill Pmt -Check</b>	<b>20399</b>	<b>09/04/2020</b>	<b>GREENCO VEGETATION RECYCLING, LLC</b>		<b>101.000 - Securities - Suntrust Bank</b>		<b>-2,275.00</b>
Bill	9418	09/04/2020		50 YDS - 08/04	537.344 - Horticultural Dumpster	-263.70	263.70
				50 YDS - 08/04	537.344 - Horticultural Dumpster	-61.30	61.30
Bill	9412	09/04/2020		50 YDS - 08/10	537.344 - Horticultural Dumpster	-325.00	325.00
Bill	9410	09/04/2020		50 YDS - 08/05	537.344 - Horticultural Dumpster	-263.70	263.70
				50 YDS - 08/05	537.344 - Horticultural Dumpster	-61.30	61.30
Bill	9512	09/04/2020		50 YDS - 08/17	537.344 - Horticultural Dumpster	-263.70	263.70
				50 YDS - 08/17	537.344 - Horticultural Dumpster	-61.30	61.30
Bill	9510	09/04/2020		50 YDS - 08/12	537.344 - Horticultural Dumpster	-263.70	263.70
				50 YDS - 08/12	537.344 - Horticultural Dumpster	-61.30	61.30
Bill	9534	09/04/2020		50 YDS - 08/21	537.344 - Horticultural Dumpster	-263.70	263.70
				50 YDS - 08/21	537.344 - Horticultural Dumpster	-61.30	61.30
Bill	9522	09/04/2020		50 YDS - 08/27	537.344 - Horticultural Dumpster	-325.00	325.00
TOTAL						-2,275.00	2,275.00
<b>Bill Pmt -Check</b>	<b>20400</b>	<b>09/04/2020</b>	<b>HARRELL'S LLC</b>		<b>101.000 - Securities - Suntrust Bank</b>		<b>-825.84</b>
Bill	INV01...	09/04/2020		SUPPLIES 08/14/20	537.522 - Chemicals	-257.84	257.84
Bill	INV01...	09/04/2020		SUPPLIES 08/14/20	537.522 - Chemicals	-208.00	208.00
Bill	INV01...	09/04/2020		SUPPLIES 08/14/20	537.522 - Chemicals	-292.10	292.10
				SUPPLIES 08/14/20	537.522 - Chemicals	-67.90	67.90
TOTAL						-825.84	825.84

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<b>Bill Pmt -Check</b>	<b>20401</b>	<b>09/04/2020</b>	<b>HOTWIRE COMMUNICATIONS, LTD</b>	<b>INTERNET 08/18 - 09/17/20</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-74.99</b>
Bill	30057...	09/04/2020		INTERNET 08/18 - 09/17/20	537.310 - Office Operations	-60.85	60.85
				INTERNET 08/18 - 09/17/20	537.310 - Office Operations	-14.14	14.14
TOTAL						-74.99	74.99
<b>Bill Pmt -Check</b>	<b>20402</b>	<b>09/04/2020</b>	<b>JOHNSON'S TREE SERVICE &amp; STUMP GRINDING</b>	<b>REMOVE ROYAL PALM &amp; STUMP 08/2...</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-900.00</b>
Bill	4139	09/04/2020		REMOVE ROYAL PALM & STUMP 08/2...	537.340 - Other Contractual-Tree Trimming	-900.00	900.00
TOTAL						-900.00	900.00
<b>Bill Pmt -Check</b>	<b>20403</b>	<b>09/04/2020</b>	<b>JOHNSON ENGINEERING, INC.</b>		<b>101.000 - Securities - Suntrust Bank</b>		<b>-4,360.00</b>
Bill	20160...	09/04/2020		STORMWATER PONDS WATER QUAL...	538.345 - Other Contractual - Lake Health	-1,298.15	1,298.15
				STORMWATER PONDS WATER QUAL...	538.345 - Other Contractual - Lake Health	-301.75	301.75
				STORMWATER PONDS WATER QUAL...	538.345 - Other Contractual - Lake Health	-695.70	695.70
Bill	20160...	09/04/2020		STORMWATER PONDS WATER QUAL...	538.345 - Other Contractual - Lake Health	-231.90	231.90
				STORMWATER PONDS WATER QUAL...	538.345 - Other Contractual - Lake Health	-941.20	941.20
				STORMWATER PONDS WATER QUAL...	538.345 - Other Contractual - Lake Health	-218.77	218.77
				STORMWATER PONDS WATER QUAL...	538.345 - Other Contractual - Lake Health	-504.40	504.40
				STORMWATER PONDS WATER QUAL...	538.345 - Other Contractual - Lake Health	-168.13	168.13
TOTAL						-4,360.00	4,360.00
<b>Bill Pmt -Check</b>	<b>20404</b>	<b>09/04/2020</b>	<b>KEEN CHOICE COMMUNICATIONS, INC.</b>	<b>DIRECTIONAL DRILL UNDER ROAD 0...</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-1,000.00</b>
Bill	4278	09/04/2020		DIRECTIONAL DRILL UNDER ROAD 07...	536.640 - Pumps & Machinery	-750.00	750.00
				DIRECTIONAL DRILL UNDER ROAD 07...	536.640 - Pumps & Machinery	-250.00	250.00
TOTAL						-1,000.00	1,000.00
<b>Bill Pmt -Check</b>	<b>20405</b>	<b>09/04/2020</b>	<b>M.R.I. UNDERWATER SPECIALISTS, INC.</b>		<b>101.000 - Securities - Suntrust Bank</b>		<b>-12,340.00</b>
Bill	196	09/04/2020		TOTAL COST TO INSTALL LINE & TIE I...	536.640 - Pumps & Machinery	-9,000.00	9,000.00
				TOTAL COST TO INSTALL LINE & TIE I...	536.640 - Pumps & Machinery	-3,000.00	3,000.00
Bill	38490	09/04/2020		LABOR TO CLEAN AND INSPECT WET...	536.340 - Other Contractual Services	-127.50	127.50
				LABOR TO CLEAN AND INSPECT WET...	536.340 - Other Contractual Services	-42.50	42.50
Bill	38491	09/04/2020		LABOR TO CLEAN AND INSPECT WET...	536.340 - Other Contractual Services	-127.50	127.50
				LABOR TO CLEAN AND INSPECT WET...	536.340 - Other Contractual Services	-42.50	42.50
TOTAL						-12,340.00	12,340.00
<b>Bill Pmt -Check</b>	<b>20406</b>	<b>09/04/2020</b>	<b>PASSARELLA &amp; ASSOCIATES INC.</b>	<b>PROFESSIONAL SERVICES THRU 07...</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-133.00</b>
Bill	18BC...	09/04/2020		PROFESSIONAL SERVICES THRU 07/...	519.320 - Engineering Fees	-80.94	80.94
				PROFESSIONAL SERVICES THRU 07/...	519.320 - Engineering Fees	-18.81	18.81
				PROFESSIONAL SERVICES THRU 07/...	519.320 - Engineering Fees	-24.94	24.94
				PROFESSIONAL SERVICES THRU 07/...	519.320 - Engineering Fees	-8.31	8.31
TOTAL						-133.00	133.00
<b>Bill Pmt -Check</b>	<b>20407</b>	<b>09/04/2020</b>	<b>RED'S O.K. AUTO &amp; TRUCK REPAIR, INC.</b>	<b>CYLINDER 08/25/20</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-200.75</b>
Bill	207010	09/04/2020		CYLINDER 08/25/20	537.521 - Repairs and Maintenance (Parts)	-162.89	162.89
				CYLINDER 08/25/20	537.521 - Repairs and Maintenance (Parts)	-37.86	37.86
TOTAL						-200.75	200.75
<b>Bill Pmt -Check</b>	<b>20408</b>	<b>09/04/2020</b>	<b>San Carlos Lawn Equipment Inc</b>	<b>SUPPLIES 08/27/20</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-62.95</b>

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Bill	99618	09/04/2020		SUPPLIES 08/27/20	537.521 - Repairs and Maintenance (Parts)	-62.95	62.95
TOTAL						-62.95	62.95
<b>Bill Pmt -Check</b>	<b>20409</b>	<b>09/04/2020</b>	<b>SITEONE LANDSCAPE SUPPLY, LLC</b>		<b>101.000 - Securities - Suntrust Bank</b>		<b>-1,009.53</b>
Bill	10233...	09/04/2020		SUPPLIES 08/11/20	537.522 - Chemicals	-589.02	589.02
Bill	10162...	09/04/2020		SUPPLIES 08/10/20	536.640 - Pumps & Machinery	-308.00	308.00
				SUPPLIES 08/10/20	536.640 - Pumps & Machinery	-102.66	102.66
Bill	99287...	09/04/2020		SUPPLIES 05/26/20	536.490 - Meter Costs	-3.79	3.79
				SUPPLIES 05/26/20	536.490 - Meter Costs	-1.26	1.26
Bill	10218...	09/04/2020		SUPPLIES 08/05/20	536.521 - Repairs & Maintenance Parts	-3.60	3.60
				SUPPLIES 08/05/20	536.521 - Repairs & Maintenance Parts	-1.20	1.20
TOTAL						-1,009.53	1,009.53
<b>Bill Pmt -Check</b>	<b>20410</b>	<b>09/04/2020</b>	<b>STAPLES CREDIT PLAN</b>	<b>6035517862455192</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-481.26</b>
Bill	19598...	09/04/2020		SUPPLIES 08/19/20	537.310 - Office Operations	-390.49	390.49
				SUPPLIES 08/19/20	537.310 - Office Operations	-90.77	90.77
TOTAL						-481.26	481.26
<b>Bill Pmt -Check</b>	<b>20411</b>	<b>09/04/2020</b>	<b>WASTE PRO OF FLORIDA, INC.</b>	<b>WASTE REMOVAL 09/01/20 - 09/30/20</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-144.32</b>
Bill	19953...	09/04/2020		WASTE REMOVAL 09/01/20 - 09/30/20	537.310 - Office Operations	-117.10	117.10
				WASTE REMOVAL 09/01/20 - 09/30/20	537.310 - Office Operations	-27.22	27.22
TOTAL						-144.32	144.32
<b>Check</b>	<b>20412</b>	<b>09/04/2020</b>	<b>Bernard Cramer (Board Member)BS</b>	<b>BOARD MEETING 08/27/20</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-184.70</b>
				BOARD MEETING 08/27/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 08/27/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 08/27/20	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 08/27/20	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
<b>Bill Pmt -Check</b>	<b>20413</b>	<b>09/17/2020</b>	<b>COCONUT POINT FORD</b>	<b>2020 FORD TRANSIT CONNECT</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-23,875.50</b>
Bill	091720	09/17/2020		2020 FORD TRANSIT CONNECT	537.630 - Capital Outlay	-19,372.58	19,372.58
				2020 FORD TRANSIT CONNECT	537.640 - Miscellaneous Equipment	-4,502.92	4,502.92
TOTAL						-23,875.50	23,875.50
<b>Bill Pmt -Check</b>	<b>20414</b>	<b>09/24/2020</b>	<b>CARDNO, INC.</b>		<b>101.000 - Securities - Suntrust Bank</b>		<b>-750.00</b>
Bill	02984...	09/16/2020		WUP COMPLIANCE MONITORING - 08/...	536.340 - Other Contractual Services	-281.25	281.25
				WUP COMPLIANCE MONITORING - 08/...	536.340 - Other Contractual Services	-93.75	93.75
Bill	02984...	09/16/2020		DISTRICT WATER USE MONITORING ...	538.340 - Other Contractual Services	-192.61	192.61
				DISTRICT WATER USE MONITORING ...	538.340 - Other Contractual Services	-44.77	44.77
				DISTRICT WATER USE MONITORING ...	538.340 - Other Contractual Services	-103.22	103.22
				DISTRICT WATER USE MONITORING ...	538.340 - Other Contractual Services	-34.40	34.40
TOTAL						-750.00	750.00
<b>Bill Pmt -Check</b>	<b>20415</b>	<b>09/24/2020</b>	<b>CINTAS CORPORATION</b>	<b>ACCOUNT#294-01217</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-2,305.70</b>
Bill	40588...	09/16/2020		UNIFORM RENTAL 08/17/20	537.491 - Employee Uniforms	-448.61	448.61

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Bill	40594...	09/16/2020		UNIFORM RENTAL 08/17/20	537.491 - Employee Uniforms	-104.28	104.28
				UNIFORM RENTAL 08/24/20	537.491 - Employee Uniforms	-474.08	474.08
Bill	40601...	09/16/2020		UNIFORM RENTAL 08/24/20	537.491 - Employee Uniforms	-110.19	110.19
				UNIFORM RENTAL 08/31/20	537.491 - Employee Uniforms	-474.08	474.08
Bill	40608...	09/16/2020		UNIFORM RENTAL 08/31/20	537.491 - Employee Uniforms	-110.19	110.19
				UNIFORM RENTAL 09/08/20	537.491 - Employee Uniforms	-474.08	474.08
				UNIFORM RENTAL 09/08/20	537.491 - Employee Uniforms	-110.19	110.19
<b>TOTAL</b>						<b>-2,305.70</b>	<b>2,305.70</b>
<b>Bill Pmt -Check</b>	<b>20416</b>	<b>09/24/2020</b>	<b>F P L</b>		<b>101.000 - Securities - Suntrust Bank</b>		<b>-3,629.68</b>
Bill	00317...	09/16/2020		00317-76271 - 23650 VIA VENETO BLV...	539.430 - Electricity	-377.14	377.14
				00317-76271 - 23650 VIA VENETO BLV...	539.430 - Electricity	-87.66	87.66
Bill	00986...	09/16/2020		00986-91280 - 23505 VIA VENETO BLV...	539.430 - Electricity	-12.25	12.25
				00986-91280 - 23505 VIA VENETO BLV...	539.430 - Electricity	-2.85	2.85
Bill	15303...	09/16/2020		15303-38027 - PELICAN LANDING PK...	539.430 - Electricity	-611.78	611.78
				15303-38027 - PELICAN LANDING PK...	539.430 - Electricity	-142.20	142.20
Bill	18208...	09/16/2020		18208-55276 - 23940 PELICAN COLON...	539.430 - Electricity	-95.06	95.06
				18208-55276 - 23940 PELICAN COLON...	539.430 - Electricity	-22.09	22.09
Bill	21621...	09/16/2020		21621-04190 - 24571 WOODAGE DR # ...	539.430 - Electricity	-22.00	22.00
				21621-04190 - 24571 WOODAGE DR # ...	539.430 - Electricity	-5.11	5.11
Bill	24827...	09/16/2020		24827-64343 - GREENVIEW DR # BER...	539.430 - Electricity	-97.77	97.77
				24827-64343 - GREENVIEW DR # BER...	539.430 - Electricity	-22.72	22.72
Bill	27967...	09/16/2020		27967-68329 - 24701 PENNYROYAL D...	539.430 - Electricity	-105.44	105.44
				27967-68329 - 24701 PENNYROYAL D...	539.430 - Electricity	-24.51	24.51
Bill	31250...	09/16/2020		31250-16000 - 24880 PENNYROYAL D...	539.430 - Electricity	-112.93	112.93
				31250-16000 - 24880 PENNYROYAL D...	539.430 - Electricity	-26.25	26.25
Bill	31835...	09/16/2020		31835-36568 - 23921 TUSCANY CT # S...	539.430 - Electricity	-42.50	42.50
				31835-36568 - 23921 TUSCANY CT # S...	539.430 - Electricity	-9.88	9.88
Bill	36754...	09/16/2020		36754-80218 - 24940 PENNYROYAL D...	539.430 - Electricity	-12.76	12.76
				36754-80218 - 24940 PENNYROYAL D...	539.430 - Electricity	-2.96	2.96
Bill	42586...	09/16/2020		42586-43230 - 24560 WOODSAGE DR ...	539.430 - Electricity	-19.51	19.51
				42586-43230 - 24560 WOODSAGE DR ...	539.430 - Electricity	-4.53	4.53
Bill	44691...	09/16/2020		44691-89460 - STREET LTS #COUNTY ...	539.430 - Electricity	-317.00	317.00
				44691-89460 - STREET LTS #COUNTY ...	539.430 - Electricity	-73.68	73.68
Bill	45487...	09/16/2020		45487-89124 - 23821 NAPOLI WAY # S...	539.430 - Electricity	-131.68	131.68
				45487-89124 - 23821 NAPOLI WAY # S...	539.430 - Electricity	-30.61	30.61
Bill	46426...	09/16/2020		46426-36254 - 3730 PELICANS NEST D...	539.430 - Electricity	-50.47	50.47
				46426-36254 - 3730 PELICANS NEST D...	539.430 - Electricity	-11.73	11.73
Bill	47305...	09/16/2020		47305-78087 - 24891 S TAMIAAMI TRL # ...	539.430 - Electricity	-14.73	14.73
				47305-78087 - 24891 S TAMIAAMI TRL # ...	539.430 - Electricity	-3.42	3.42
Bill	49557...	09/16/2020		49557-38184 - 23800 TUSCANY WAY	539.430 - Electricity	-454.17	454.17
				49557-38184 - 23800 TUSCANY WAY	539.430 - Electricity	-105.57	105.57
Bill	50866...	09/16/2020		50866-05143 - 24701 PENNYROYAL D...	539.430 - Electricity	-9.19	9.19
				50866-05143 - 24701 PENNYROYAL D...	539.430 - Electricity	-2.14	2.14
Bill	54421...	09/16/2020		54421-49521 - 25081 GOLDCREST DR ...	539.430 - Electricity	-9.66	9.66
				54421-49521 - 25081 GOLDCREST DR ...	539.430 - Electricity	-2.24	2.24
Bill	58569...	09/16/2020		58569-64340 - PELICANS NEST DR # S...	539.430 - Electricity	-255.62	255.62
				58569-64340 - PELICANS NEST DR # S...	539.430 - Electricity	-59.42	59.42
Bill	59779...	09/16/2020		59779-65366 - 24812 HOLLYBRIER LN ...	539.430 - Electricity	-12.23	12.23
				59779-65366 - 24812 HOLLYBRIER LN ...	539.430 - Electricity	-2.84	2.84
Bill	65792...	09/16/2020		65792-43293 - 3690 PELICANS NEST D...	539.430 - Electricity	-23.12	23.12
				65792-43293 - 3690 PELICANS NEST D...	539.430 - Electricity	-5.37	5.37
Bill	72409...	09/16/2020		72409-18248 - 1 PELICAN COLONY BL...	539.430 - Electricity	-30.72	30.72
				72409-18248 - 1 PELICAN COLONY BL...	539.430 - Electricity	-7.14	7.14
Bill	74367...	09/16/2020		74367-44176 - 3050 COCONUT RD # H...	539.430 - Electricity	-14.34	14.34
				74367-44176 - 3050 COCONUT RD # H...	539.430 - Electricity	-3.33	3.33
Bill	75164...	09/16/2020		75164-42535 - 4902 PELICAN COLONY...	539.430 - Electricity	-14.65	14.65
				75164-42535 - 4902 PELICAN COLONY...	539.430 - Electricity	-3.40	3.40
Bill	76519...	09/16/2020		76519-73575 - 3992 PELICAN COLONY...	539.430 - Electricity	-19.08	19.08
				76519-73575 - 3992 PELICAN COLONY...	539.430 - Electricity	-4.44	4.44
Bill	80071...	09/16/2020		80071-48276 - 23751 TUSCANY WAY #...	539.430 - Electricity	-30.14	30.14
				80071-48276 - 23751 TUSCANY WAY #...	539.430 - Electricity	-7.00	7.00
Bill	85075...	09/16/2020		85075-17061 - 24365 PENNYROYAL D...	539.430 - Electricity	-13.06	13.06

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Bill	85858...	09/16/2020		85075-17061 - 24365 PENNYROYAL D... 85858-74525 - 3400 PELICANS NEST D... 85858-74525 - 3400 PELICANS NEST D...	539.430 - Electricity 539.430 - Electricity 539.430 - Electricity	-3.03 -36.16 -8.40	3.03 36.16 8.40
TOTAL						-3,629.68	3,629.68
Bill Pmt -Check	20417	09/24/2020	FORESTRY RESOURCES, INC.	CUST#2223	101.000 - Securities - Suntrust Bank		-160.30
Bill	54625...	09/16/2020		MULCH - 09/03/20 MULCH - 09/03/20	537.342 - Mulch Program 537.342 - Mulch Program	-130.07 -30.23	130.07 30.23
TOTAL						-160.30	160.30
Bill Pmt -Check	20418	09/24/2020	JOHNSON ENGINEERING, INC.		101.000 - Securities - Suntrust Bank		-2,369.50
Bill	20160...	09/16/2020		WATER QUALITY & SEDIMENT 07/12/20 WATER QUALITY & SEDIMENT 07/12/20 WATER QUALITY & SEDIMENT 07/12/20 WATER QUALITY & SEDIMENT 07/12/20	538.345 - Other Contractual - Lake Health 538.345 - Other Contractual - Lake Health 538.345 - Other Contractual - Lake Health 538.345 - Other Contractual - Lake Health	-441.20 -102.55 -236.44 -78.81	441.20 102.55 236.44 78.81
Bill	20160...	09/16/2020		WATER QUALITY & SEDIMENT 08/16/20 WATER QUALITY & SEDIMENT 08/16/20 WATER QUALITY & SEDIMENT 08/16/20 WATER QUALITY & SEDIMENT 08/16/20	538.345 - Other Contractual - Lake Health 538.345 - Other Contractual - Lake Health 538.345 - Other Contractual - Lake Health 538.345 - Other Contractual - Lake Health	-775.82 -180.33 -415.77 -138.58	775.82 180.33 415.77 138.58
TOTAL						-2,369.50	2,369.50
Bill Pmt -Check	20419	09/24/2020	MELROSE SUPPLY & SALES CORP.		101.000 - Securities - Suntrust Bank		-1,539.29
Bill	40445...	09/16/2020		SUPPLIES 08/27/20 SUPPLIES 08/27/20	536.521 - Repairs & Maintenance Parts 536.521 - Repairs & Maintenance Parts	-224.28 -74.76	224.28 74.76
Bill	40446...	09/16/2020		SUPPLIES 09/03/20 SUPPLIES 09/03/20	536.521 - Repairs & Maintenance Parts 536.521 - Repairs & Maintenance Parts	-34.06 -11.35	34.06 11.35
Bill	40448...	09/16/2020		SUPPLIES 09/14/20 SUPPLIES 09/14/20	536.490 - Meter Costs 536.490 - Meter Costs	-315.74 -105.24	315.74 105.24
Bill	40448...	09/16/2020		SUPPLIES 09/14/20 SUPPLIES 09/14/20	536.521 - Repairs & Maintenance Parts 536.521 - Repairs & Maintenance Parts	-314.00 -104.66	314.00 104.66
Bill	40448...	09/16/2020		SUPPLIES 09/14/20 SUPPLIES 09/14/20	536.521 - Repairs & Maintenance Parts 536.521 - Repairs & Maintenance Parts	-266.40 -88.80	266.40 88.80
TOTAL						-1,539.29	1,539.29
Bill Pmt -Check	20420	09/24/2020	PASSARELLA & ASSOCIATES INC.	PROFESSIONAL SERVICES THRU 08...	101.000 - Securities - Suntrust Bank		-105.00
Bill	18BC...	09/16/2020		PROFESSIONAL SERVICES THRU 08/... PROFESSIONAL SERVICES THRU 08/... PROFESSIONAL SERVICES THRU 08/... PROFESSIONAL SERVICES THRU 08/...	519.320 - Engineering Fees 519.320 - Engineering Fees 519.320 - Engineering Fees 519.320 - Engineering Fees	-63.90 -14.85 -19.69 -6.56	63.90 14.85 19.69 6.56
TOTAL						-105.00	105.00
Bill Pmt -Check	20421	09/24/2020	PINCH A PENNY # 226	SUPPLIES 09/03/20	101.000 - Securities - Suntrust Bank		-330.94
Bill	4661	09/16/2020		SUPPLIES 09/03/20	570.520 - Operating Supplies	-330.94	330.94
TOTAL						-330.94	330.94
Bill Pmt -Check	20422	09/24/2020	SAFEGUARD BUSINESS SYS INC	LASER CHECKS	101.000 - Securities - Suntrust Bank		-461.39
Bill	03421...	09/16/2020		LASER CHECKS LASER CHECKS LASER CHECKS	519.510 - Office Supplies 519.510 - Office Supplies 519.510 - Office Supplies	-280.78 -65.26 -86.51	280.78 65.26 86.51

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				LASER CHECKS	519.510 · Office Supplies	-28.84	28.84
TOTAL						-461.39	461.39
<b>Bill Pmt -Check</b>	<b>20423</b>	<b>09/24/2020</b>	<b>SETPOINT AUTOMATION, LLC.</b>		<b>101.000 · Securities - Suntrust Bank</b>		<b>-923.00</b>
Bill	20201...	09/16/2020		METER RECERTIFICATION - 09/01/20 (...	536.640 · Pumps & Machinery	-96.00	96.00
Bill	20201...	09/16/2020		METER RECERTIFICATION - 09/01/20 (...	536.640 · Pumps & Machinery	-32.00	32.00
				SUPPLY & INSTALL NEW PHASE SUR...	536.640 · Pumps & Machinery	-596.25	596.25
				SUPPLY & INSTALL NEW PHASE SUR...	536.640 · Pumps & Machinery	-198.75	198.75
TOTAL						-923.00	923.00
<b>Bill Pmt -Check</b>	<b>20424</b>	<b>09/24/2020</b>	<b>SITEONE LANDSCAPE SUPPLY, LLC</b>	<b>SUPPLIES 08/25/20</b>	<b>101.000 · Securities - Suntrust Bank</b>		<b>-222.84</b>
Bill	10270...	09/16/2020		SUPPLIES 08/25/20	537.522 · Chemicals	-180.81	180.81
				SUPPLIES 08/25/20	537.522 · Chemicals	-42.03	42.03
TOTAL						-222.84	222.84
<b>Bill Pmt -Check</b>	<b>20425</b>	<b>09/24/2020</b>	<b>SUBSTANCE ABUSE CONSULTANTS, P.C.</b>	<b>DRUG SCREEN</b>	<b>101.000 · Securities - Suntrust Bank</b>		<b>-10.00</b>
Bill	156444	09/16/2020		DRUG SCREEN	537.310 · Office Operations	-8.11	8.11
				DRUG SCREEN	537.310 · Office Operations	-1.89	1.89
TOTAL						-10.00	10.00
<b>Bill Pmt -Check</b>	<b>20426</b>	<b>09/24/2020</b>	<b>WEATHERMATIC</b>		<b>101.000 · Securities - Suntrust Bank</b>		<b>-660.00</b>
Bill	624528	09/16/2020		PELICAN LANDING - 09/08/20	536.640 · Pumps & Machinery	-165.00	165.00
				PELICAN LANDING - 09/08/20	536.640 · Pumps & Machinery	-55.00	55.00
Bill	624529	09/16/2020		THE COLONY - NEW COLONY - 09/08/20	536.640 · Pumps & Machinery	-165.00	165.00
				THE COLONY - NEW COLONY - 09/08/20	536.640 · Pumps & Machinery	-55.00	55.00
Bill	625573	09/16/2020		SANCTUARY - 09/10/20	536.640 · Pumps & Machinery	-165.00	165.00
				SANCTUARY - 09/10/20	536.640 · Pumps & Machinery	-55.00	55.00
TOTAL						-660.00	660.00
<b>Bill Pmt -Check</b>	<b>20427</b>	<b>09/25/2020</b>	<b>AMERICAN HERITAGE LIFE</b>	<b>CASE #97790</b>	<b>101.000 · Securities - Suntrust Bank</b>		<b>-83.31</b>
Bill	M019...	09/21/2020		LIFE INS 09/2020	537.120 · Payroll - Regular	-31.26	31.26
				LIFE INS 09/2020	537.120 · Payroll - Regular	-44.78	44.78
				LIFE INS 09/2020	537.120 · Payroll - Regular	-7.27	7.27
TOTAL						-83.31	83.31
<b>Bill Pmt -Check</b>	<b>20428</b>	<b>09/25/2020</b>	<b>ARCHITECTURAL FOUNTAINS, INC</b>	<b>REPLACED ON SUMP PUMP ON WAT...</b>	<b>101.000 · Securities - Suntrust Bank</b>		<b>-400.00</b>
Bill	09092...	09/21/2020		REPLACED ON SUMP PUMP ON WAT...	537.460 · Fountain Maintenance	-324.56	324.56
				REPLACED ON SUMP PUMP ON WAT...	537.460 · Fountain Maintenance	-75.44	75.44
TOTAL						-400.00	400.00
<b>Bill Pmt -Check</b>	<b>20429</b>	<b>09/25/2020</b>	<b>BATTISTA FARMS</b>	<b>FLORATAM 08/14/20</b>	<b>101.000 · Securities - Suntrust Bank</b>		<b>-3,708.00</b>
Bill	180625	09/21/2020		FLORATAM 08/14/20	537.343 · Plant Replacement Program	-3,008.67	3,008.67
				FLORATAM 08/14/20	537.343 · Plant Replacement Program	-699.33	699.33
TOTAL						-3,708.00	3,708.00

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<b>Bill Pmt -Check</b>	<b>20430</b>	<b>09/25/2020</b>	<b>Bonita Springs Utilities, Inc.</b>		<b>101.000 - Securities - Suntrust Bank</b>		<b>-127.29</b>
Bill	63221...	09/21/2020		L017698-C0072428 09/03/20	570.520 - Operating Supplies	-34.57	34.57
Bill	63222...	09/21/2020		L026895-C0093753 09/03/20	537.460 - Fountain Maintenance	-42.25	42.25
Bill	63254...	09/21/2020		L026895-C0093753 09/03/20	537.460 - Fountain Maintenance	-9.82	9.82
				L018163-C0063548 09/03/20	570.520 - Operating Supplies	-40.65	40.65
<b>TOTAL</b>						<b>-127.29</b>	<b>127.29</b>
<b>Bill Pmt -Check</b>	<b>20431</b>	<b>09/25/2020</b>	<b>CORAL SPRINGS IMPROVEMENT DISTRICT</b>	<b>UTILITIES 09/17/20</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-3,175.43</b>
Bill	2954	09/21/2020		UTILITIES 09/17/20	519.430 - Utility Billing	-2,381.57	2,381.57
				UTILITIES 09/17/20	519.430 - Utility Billing	-793.86	793.86
<b>TOTAL</b>						<b>-3,175.43</b>	<b>3,175.43</b>
<b>Bill Pmt -Check</b>	<b>20432</b>	<b>09/25/2020</b>	<b>EARTHBALANCE CORPORATION</b>	<b>BAYSIDE &amp; BAY CREEK CDD - EXOTI...</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-5,125.00</b>
Bill	43494	09/21/2020		BAYSIDE & BAY CREEK CDD - EXOTI...	538.341 - Other Contractual - Wetland BS	-2,632.28	2,632.28
				BAYSIDE & BAY CREEK CDD - EXOTI...	538.341 - Other Contractual - Wetland BS	-611.84	611.84
				BAYSIDE & BAY CREEK CDD - EXOTI...	538.341 - Other Contractual - Wetland BS	-1,410.66	1,410.66
				BAYSIDE & BAY CREEK CDD - EXOTI...	538.341 - Other Contractual - Wetland BS	-470.22	470.22
<b>TOTAL</b>						<b>-5,125.00</b>	<b>5,125.00</b>
<b>Bill Pmt -Check</b>	<b>20433</b>	<b>09/25/2020</b>	<b>ExxonMobil Oil Corporation</b>	<b>7187859243276218</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-2,779.08</b>
Bill	71878...	09/21/2020		7187 8592 4376 6218	537.520 - Repairs and Maintenance (Fuel)	-1,815.64	1,815.64
				7187 8592 4376 6218	537.520 - Repairs and Maintenance (Fuel)	-422.02	422.02
				7187 8592 4376 6218	537.520 - Repairs and Maintenance (Fuel)	-199.45	199.45
				7187 8592 4376 6218	541.520 - Fuel	-256.48	256.48
				7187 8592 4376 6218	541.520 - Fuel	-85.49	85.49
<b>TOTAL</b>						<b>-2,779.08</b>	<b>2,779.08</b>
<b>Bill Pmt -Check</b>	<b>20434</b>	<b>09/25/2020</b>	<b>F P L</b>		<b>101.000 - Securities - Suntrust Bank</b>		<b>-1,025.51</b>
Bill	06281...	09/21/2020		06281-16345 - 4650 COCONUT RD # M...	537.310 - Office Operations	-519.44	519.44
Bill	10832...	09/21/2020		06281-16345 - 4650 COCONUT RD # M...	537.310 - Office Operations	-120.74	120.74
Bill				10832-35489 - 4550 COLONY VILLAS D...	538.488 - Repairs & Maint (Aerators)	-12.33	12.33
				10832-35489 - 4550 COLONY VILLAS D...	538.488 - Repairs & Maint (Aerators)	-2.87	2.87
				10832-35489 - 4550 COLONY VILLAS D...	538.488 - Repairs & Maint (Aerators)	-6.60	6.60
				10832-35489 - 4550 COLONY VILLAS D...	538.488 - Repairs & Maint (Aerators)	-2.20	2.20
Bill	21442...	09/21/2020		21442-73048 - 23650 VIA VENETO BLV...	538.488 - Repairs & Maint (Aerators)	-55.78	55.78
				21442-73048 - 23650 VIA VENETO BLV...	538.488 - Repairs & Maint (Aerators)	-12.97	12.97
				21442-73048 - 23650 VIA VENETO BLV...	538.488 - Repairs & Maint (Aerators)	-29.89	29.89
				21442-73048 - 23650 VIA VENETO BLV...	538.488 - Repairs & Maint (Aerators)	-9.97	9.97
Bill	84024...	09/21/2020		84024-63049 - 3630 BAY CREEK DR #...	538.488 - Repairs & Maint (Aerators)	-93.32	93.32
				84024-63049 - 3630 BAY CREEK DR #...	538.488 - Repairs & Maint (Aerators)	-21.69	21.69
				84024-63049 - 3630 BAY CREEK DR #...	538.488 - Repairs & Maint (Aerators)	-50.02	50.02
				84024-63049 - 3630 BAY CREEK DR #...	538.488 - Repairs & Maint (Aerators)	-16.67	16.67
Bill	88284...	09/21/2020		88284-53046 - 4541 COCONUT RD #AE...	538.488 - Repairs & Maint (Aerators)	-36.48	36.48
				88284-53046 - 4541 COCONUT RD #AE...	538.488 - Repairs & Maint (Aerators)	-8.48	8.48
				88284-53046 - 4541 COCONUT RD #AE...	538.488 - Repairs & Maint (Aerators)	-19.55	19.55
				88284-53046 - 4541 COCONUT RD #AE...	538.488 - Repairs & Maint (Aerators)	-6.51	6.51
<b>TOTAL</b>						<b>-1,025.51</b>	<b>1,025.51</b>
<b>Bill Pmt -Check</b>	<b>20435</b>	<b>09/25/2020</b>	<b>FEDEX</b>		<b>101.000 - Securities - Suntrust Bank</b>		<b>-554.75</b>
Bill	7-109...	09/21/2020			519.410 - Postage	-14.51	14.51
					519.410 - Postage	-3.37	3.37

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
					519.410 · Postage	-4.47	4.47
Bill	7-116-...	09/21/2020			519.410 · Postage	-1.49	1.49
					519.410 · Postage	-4.04	4.04
					519.410 · Postage	-0.94	0.94
					519.410 · Postage	-1.25	1.25
Bill	7-123-...	09/21/2020			519.410 · Postage	-0.41	0.41
					519.410 · Postage	-9.14	9.14
					519.410 · Postage	-2.12	2.12
					519.410 · Postage	-2.82	2.82
Bill	7-104-...	09/21/2020			519.410 · Postage	-0.94	0.94
					519.410 · Postage	-309.90	309.90
					519.410 · Postage	-72.03	72.03
					519.410 · Postage	-95.48	95.48
					519.410 · Postage	-31.84	31.84
TOTAL						-554.75	554.75
<b>Bill Pmt -Check</b>	<b>20436</b>	<b>09/25/2020</b>	<b>FORESTRY RESOURCES, INC.</b>	<b>CUST#2223</b>	<b>101.000 · Securities - Suntrust Bank</b>		<b>-258.99</b>
Bill	54613...	09/21/2020		SILKY SAW POLE - 08/20/20	537.641 · Minor Operating Equipment	-210.14	210.14
				SILKY SAW POLE - 08/20/20	537.641 · Minor Operating Equipment	-48.85	48.85
TOTAL						-258.99	258.99
<b>Bill Pmt -Check</b>	<b>20437</b>	<b>09/25/2020</b>	<b>GRAINGER</b>	<b>ACCT#839076866</b>	<b>101.000 · Securities - Suntrust Bank</b>		<b>-274.00</b>
Bill	96357...	09/21/2020		SUPPLIES 08/28/20	537.521 · Repairs and Maintenance (Parts)	-222.32	222.32
				SUPPLIES 08/28/20	537.521 · Repairs and Maintenance (Parts)	-51.68	51.68
TOTAL						-274.00	274.00
<b>Bill Pmt -Check</b>	<b>20438</b>	<b>09/25/2020</b>	<b>GREENCO VEGETATION RECYCLING, LLC</b>		<b>101.000 · Securities - Suntrust Bank</b>		<b>-1,300.00</b>
Bill	9659	09/21/2020		50 YDS - 09/11	537.344 · Horticultural Dumpster	-263.70	263.70
				50 YDS - 09/11	537.344 · Horticultural Dumpster	-61.30	61.30
Bill	9185	09/21/2020		50 YDS - 0707	537.344 · Horticultural Dumpster	-325.00	325.00
Bill	9086	09/21/2020		50 YDS - 06/4	537.344 · Horticultural Dumpster	-263.70	263.70
				50 YDS - 06/4	537.344 · Horticultural Dumpster	-61.30	61.30
Bill	9226	09/21/2020		50 YDS - 07/08	537.344 · Horticultural Dumpster	-263.70	263.70
				50 YDS - 07/08	537.344 · Horticultural Dumpster	-61.30	61.30
TOTAL						-1,300.00	1,300.00
<b>Bill Pmt -Check</b>	<b>20439</b>	<b>09/25/2020</b>	<b>HARRELL'S LLC</b>		<b>101.000 · Securities - Suntrust Bank</b>		<b>-1,835.80</b>
Bill	INV01...	09/21/2020		SUPPLIES 08/28/20	537.522 · Chemicals	-584.21	584.21
				SUPPLIES 08/28/20	537.522 · Chemicals	-135.79	135.79
Bill	INV01...	09/21/2020		SUPPLIES 08/28/20	537.522 · Chemicals	-349.00	349.00
				SUPPLIES 08/28/20	537.522 · Chemicals	-81.12	81.12
Bill	INV01...	09/21/2020		SUPPLIES 08/28/20	537.522 · Chemicals	-430.12	430.12
Bill	INV01...	09/21/2020		SUPPLIES 08/28/20	537.522 · Chemicals	-255.56	255.56
TOTAL						-1,835.80	1,835.80
<b>Bill Pmt -Check</b>	<b>20440</b>	<b>09/25/2020</b>	<b>HELENA CHEMICAL CO</b>	<b>CUSTOMER#207119</b>	<b>101.000 · Securities - Suntrust Bank</b>		<b>-2,428.50</b>
Bill	22835...	09/21/2020		TALSTAR PROFESSIONAL, GLY STAR ...	537.522 · Chemicals	-612.20	612.20
				TALSTAR PROFESSIONAL, GLY STAR ...	537.522 · Chemicals	-142.30	142.30
Bill	22835...	09/21/2020		TALSTAR PROFESSIONAL, RANGER ...	537.522 · Chemicals	-715.25	715.25
				TALSTAR PROFESSIONAL, RANGER ...	537.522 · Chemicals	-166.25	166.25
Bill	22835...	09/21/2020		RANGER PRO 07/31/20	537.522 · Chemicals	-377.30	377.30
				RANGER PRO 07/31/20	537.522 · Chemicals	-87.70	87.70

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	22835...	09/21/2020		TALSTAR PROFESSIONAL, ORTHENE ... TALSTAR PROFESSIONAL, ORTHENE ...	537.522 - Chemicals 537.522 - Chemicals	-265.73 -61.77	265.73 61.77
TOTAL						-2,428.50	2,428.50
<b>Bill Pmt -Check</b>	<b>20441</b>	<b>09/25/2020</b>	<b>M.R.I. UNDERWATER SPECIALISTS, INC.</b>		<b>101.000 - Securities - Suntrust Bank</b>		<b>-4,000.00</b>
Bill	1612	09/21/2020		TOTAL COST TO SET TWO PLUGS TO ... TOTAL COST TO SET TWO PLUGS TO ... TOTAL COST TO SET TWO PLUGS TO ... TOTAL COST TO SET TWO PLUGS TO ...	538.344 - Other Contractual - Culv/Drain 538.344 - Other Contractual - Culv/Drain 538.344 - Other Contractual - Culv/Drain 538.344 - Other Contractual - Culv/Drain	-1,284.04 -298.46 -688.12 -229.38	1,284.04 298.46 688.12 229.38
Bill	1613	09/21/2020		TOTAL COST TO UTILZE THE VAC TR... TOTAL COST TO UTILZE THE VAC TR... TOTAL COST TO UTILZE THE VAC TR... TOTAL COST TO UTILZE THE VAC TR...	538.344 - Other Contractual - Culv/Drain 538.344 - Other Contractual - Culv/Drain 538.344 - Other Contractual - Culv/Drain 538.344 - Other Contractual - Culv/Drain	-770.42 -179.08 -412.87 -137.63	770.42 179.08 412.87 137.63
TOTAL						-4,000.00	4,000.00
<b>Bill Pmt -Check</b>	<b>20442</b>	<b>09/25/2020</b>	<b>NAPLES BOTANICAL</b>		<b>101.000 - Securities - Suntrust Bank</b>		<b>-280.00</b>
Bill	4352	09/21/2020		ARBORICOLA 08/04/20 ARBORICOLA 08/04/20	537.343 - Plant Replacement Program 537.343 - Plant Replacement Program	-24.34 -5.66	24.34 5.66
Bill	5029	09/21/2020		FIRESPIKE 09/21/20	537.343 - Plant Replacement Program	-50.00	50.00
Bill	5028	09/21/2020		VIBURNUM 09/21/20 VIBURNUM 09/21/20	537.343 - Plant Replacement Program 537.343 - Plant Replacement Program	-162.28 -37.72	162.28 37.72
TOTAL						-280.00	280.00
<b>Bill Pmt -Check</b>	<b>20443</b>	<b>09/25/2020</b>	<b>NEWS PRESS</b>		<b>101.000 - Securities - Suntrust Bank</b>		<b>-2,883.01</b>
Bill	00034...	09/21/2020		LEGAL AD# 4308164 - NOTICE OF JOI... LEGAL AD# 4308164 - NOTICE OF JOI... LEGAL AD# 4308164 - NOTICE OF JOI... LEGAL AD# 4308164 - NOTICE OF JOI...	519.480 - Legal Advertising 519.480 - Legal Advertising 519.480 - Legal Advertising 519.480 - Legal Advertising	-311.10 -72.31 -95.85 -31.96	311.10 72.31 95.85 31.96
Bill	00034...	09/21/2020		LEGAL AD# 4308164 - NOTICE OF JOI... LEGAL AD# 4308164 - NOTICE OF JOI... LEGAL AD# 4308164 - NOTICE OF JOI... LEGAL AD# 4308164 - NOTICE OF JOI...	519.480 - Legal Advertising 519.480 - Legal Advertising 519.480 - Legal Advertising 519.480 - Legal Advertising	-1,237.79 -287.70 -381.38 -127.13	1,237.79 287.70 381.38 127.13
Bill	00034...	09/21/2020		LEGAL AD# 4331627 - NOTICE OF JOI... LEGAL AD# 4331627 - NOTICE OF JOI... LEGAL AD# 4331627 - NOTICE OF JOI... LEGAL AD# 4331627 - NOTICE OF JOI...	519.480 - Legal Advertising 519.480 - Legal Advertising 519.480 - Legal Advertising 519.480 - Legal Advertising	-205.56 -47.78 -63.34 -21.11	205.56 47.78 63.34 21.11
TOTAL						-2,883.01	2,883.01
<b>Bill Pmt -Check</b>	<b>20444</b>	<b>09/25/2020</b>	<b>SAFETY-KLEEN SYSTEMS, INC.</b>	<b>SOLVENT 08/31/20</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-340.34</b>
Bill	84005...	09/21/2020		SOLVENT 08/31/20 SOLVENT 08/31/20	537.521 - Repairs and Maintenance (Parts) 537.521 - Repairs and Maintenance (Parts)	-276.15 -64.19	276.15 64.19
TOTAL						-340.34	340.34
<b>Bill Pmt -Check</b>	<b>20445</b>	<b>09/25/2020</b>	<b>SITEONE LANDSCAPE SUPPLY, LLC</b>	<b>SUPPLIES 08/18/20</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-31.50</b>
Bill	10252...	09/21/2020		SUPPLIES 08/18/20 SUPPLIES 08/18/20	537.522 - Chemicals 537.522 - Chemicals	-25.56 -5.94	25.56 5.94
TOTAL						-31.50	31.50
<b>Bill Pmt -Check</b>	<b>20446</b>	<b>09/25/2020</b>	<b>SOUTHERN SEWER EQUIPMENT SALES</b>	<b>SUPPLIES 07/31/20</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-505.78</b>

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	64433	09/21/2020		SUPPLIES 07/31/20	541.460 - Repairs & Maintenance (Parts)	-259.78	259.78
				SUPPLIES 07/31/20	541.460 - Repairs & Maintenance (Parts)	-60.38	60.38
				SUPPLIES 07/31/20	541.460 - Repairs & Maintenance (Parts)	-139.22	139.22
				SUPPLIES 07/31/20	541.460 - Repairs & Maintenance (Parts)	-46.40	46.40
TOTAL						-505.78	505.78
<b>Bill Pmt -Check</b>	<b>20447</b>	<b>09/25/2020</b>	<b>SUNSHINE ACE HARDWARE</b>	<b>SUPPLIES 09/01/20</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-205.96</b>
Bill	F0665...	09/21/2020		SUPPLIES 09/01/20	537.310 - Office Operations	-167.12	167.12
				SUPPLIES 09/01/20	537.310 - Office Operations	-38.84	38.84
TOTAL						-205.96	205.96
<b>Bill Pmt -Check</b>	<b>20448</b>	<b>09/25/2020</b>	<b>SUNTRUST BANK - ANALYSIS CTR</b>		<b>101.000 - Securities - Suntrust Bank</b>		<b>-565.88</b>
Bill	08200...	09/21/2020		A/C ANALYSIS FEE 1000022227143 08...	519.490 - Miscellaneous	-45.72	45.72
				A/C ANALYSIS FEE 1000022227143 08...	519.490 - Miscellaneous	-10.63	10.63
				A/C ANALYSIS FEE 1000022227143 08...	519.490 - Miscellaneous	-14.08	14.08
				A/C ANALYSIS FEE 1000022227143 08...	519.490 - Miscellaneous	-4.70	4.70
Bill	08200...	09/21/2020		A/C ANALYSIS FEE 1000022227135 08...	519.490 - Miscellaneous	-78.43	78.43
Bill	08200...	09/21/2020		A/C ANALYSIS FEE 1000025212183 08...	519.490 - Miscellaneous	-52.39	52.39
				A/C ANALYSIS FEE 1000025212183 08...	519.490 - Miscellaneous	-12.18	12.18
				A/C ANALYSIS FEE 1000025212183 08...	519.490 - Miscellaneous	-16.14	16.14
				A/C ANALYSIS FEE 1000025212183 08...	519.490 - Miscellaneous	-5.38	5.38
Bill	08200...	09/21/2020		A/C ANALYSIS FEE 1000022227101 08...	519.490 - Miscellaneous	-60.36	60.36
				A/C ANALYSIS FEE 1000022227101 08...	519.490 - Miscellaneous	-14.03	14.03
				A/C ANALYSIS FEE 1000022227101 08...	519.490 - Miscellaneous	-18.60	18.60
				A/C ANALYSIS FEE 1000022227101 08...	519.490 - Miscellaneous	-6.20	6.20
Bill	08200...	09/21/2020		A/C ANALYSIS FEE 1000022227127 08...	519.490 - Miscellaneous	-92.44	92.44
				A/C ANALYSIS FEE 1000022227127 08...	519.490 - Miscellaneous	-21.49	21.49
				A/C ANALYSIS FEE 1000022227127 08...	519.490 - Miscellaneous	-28.48	28.48
				A/C ANALYSIS FEE 1000022227127 08...	519.490 - Miscellaneous	-9.50	9.50
Bill	08200...	09/21/2020		A/C ANALYSIS FEE 1000022227119 08...	519.490 - Miscellaneous	-45.72	45.72
				A/C ANALYSIS FEE 1000022227119 08...	519.490 - Miscellaneous	-10.63	10.63
				A/C ANALYSIS FEE 1000022227119 08...	519.490 - Miscellaneous	-14.08	14.08
				A/C ANALYSIS FEE 1000022227119 08...	519.490 - Miscellaneous	-4.70	4.70
TOTAL						-565.88	565.88
<b>Bill Pmt -Check</b>	<b>20449</b>	<b>09/25/2020</b>	<b>WESCO TURF, INC.</b>		<b>101.000 - Securities - Suntrust Bank</b>		<b>-154.92</b>
Bill	40970...	09/21/2020		SUPPLIES 08/06/20	537.521 - Repairs and Maintenance (Parts)	-124.16	124.16
Bill	40970...	09/21/2020		SUPPLIES 05/20/20	537.521 - Repairs and Maintenance (Parts)	-30.76	30.76
TOTAL						-154.92	154.92
<b>Bill Pmt -Check</b>	<b>20450</b>	<b>09/25/2020</b>	<b>WRATHELL, HUNT &amp; ASSOCIATES, LLC</b>	<b>MANAGEMENT FEE 09/2020</b>	<b>101.000 - Securities - Suntrust Bank</b>		<b>-14,316.34</b>
Bill	2019-...	09/21/2020		Management Fee 09/20	512.311 - Management Fees	-2,839.90	2,839.90
				Management Fee 09/20	512.311 - Management Fees	-660.10	660.10
				Management Fee 09/20	512.311 - Management Fees	-966.13	966.13
				Management Fee 09/20	512.311 - Management Fees	-322.04	322.04
				Accounting Fee 09/20	512.320 - Accounting and Payroll	-1,135.88	1,135.88
				Accounting Fee 09/20	512.320 - Accounting and Payroll	-264.02	264.02
				Accounting Fee 09/20	512.320 - Accounting and Payroll	-350.00	350.00
				Accounting Fee 09/20	512.320 - Accounting and Payroll	-116.67	116.67
				Accounting Fee 09/20	512.320 - Accounting and Payroll	-781.67	781.67
				Computer Fee 09/20	519.449 - Computer Services	-340.79	340.79
				Computer Fee 09/20	519.449 - Computer Services	-79.21	79.21
				Computer Fee 09/20	519.449 - Computer Services	-105.00	105.00
				Computer Fee 09/20	519.449 - Computer Services	-35.00	35.00
				Computer Fee 09/20	519.449 - Computer Services	-284.25	284.25

**Bayside / Bay Creek Community Development District**  
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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				Field Management Fee 09/20	519.340 · Field Management Services	-2,555.85	2,555.85
				Field Management Fee 09/20	519.340 · Field Management Services	-594.07	594.07
				Field Management Fee 09/20	519.340 · Field Management Services	-787.50	787.50
				Field Management Fee 09/20	519.340 · Field Management Services	-262.50	262.50
				Field Management Fee 09/20	519.340 · Field Management Services	-1,184.25	1,184.25
				Printing & Binding Fee 09/20	519.470 · Printing & Binding	-332.54	332.54
				Printing & Binding Fee 09/20	519.470 · Printing & Binding	-77.30	77.30
				Printing & Binding Fee 09/20	519.470 · Printing & Binding	-102.44	102.44
				Printing & Binding Fee 09/20	519.470 · Printing & Binding	-34.15	34.15
				Telephone Fee 09/20	519.411 · Telephone	-64.23	64.23
				Telephone Fee 09/20	519.411 · Telephone	-14.93	14.93
				Telephone Fee 09/20	519.411 · Telephone	-19.44	19.44
				Telephone Fee 09/20	519.411 · Telephone	-6.48	6.48
TOTAL						-14,316.34	14,316.34
Check	20451	09/25/2020	RICHARD/CAROLE BLAZEK	REFUND	101.000 · Securities - Suntrust Bank		-20.42
				REFUND	343.610 · Irrigation Revenue	-20.42	20.42
TOTAL						-20.42	20.42
Check	20452	09/25/2020	RICH/JOAN MARILLEY	WATER REFUND	101.000 · Securities - Suntrust Bank		-26.19
				WATER REFUND	343.610 · Irrigation Revenue	-26.19	26.19
TOTAL						-26.19	26.19
Check	20453	09/25/2020	FRANCIS VITALE	REFUND	101.000 · Securities - Suntrust Bank		-35.00
				REFUND	343.610 · Irrigation Revenue	-35.00	35.00
TOTAL						-35.00	35.00
Check	20454	09/25/2020	JOHN & MARY CROSS	REFUND	101.000 · Securities - Suntrust Bank		-33.33
				REFUND	343.610 · Irrigation Revenue	-33.33	33.33
TOTAL						-33.33	33.33
Check	20455	09/25/2020	MELYNDA/RICHARD LANDEN	REFUND	101.000 · Securities - Suntrust Bank		-26.31
				REFUND	343.610 · Irrigation Revenue	-26.31	26.31
TOTAL						-26.31	26.31
Check	20456	09/25/2020	HEATHER/BRINLEY COX	REFUND	101.000 · Securities - Suntrust Bank		-23.78
				REFUND	343.610 · Irrigation Revenue	-23.78	23.78
TOTAL						-23.78	23.78
Check	62948	09/04/2020	Bernard Cramer {Board Member}BS	VOID: BOARD MEETING 08/27/20	101.000 · Securities - Suntrust Bank		0.00
TOTAL						0.00	0.00

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

**1 1 A**

**DRAFT**

**MINUTES OF MEETING  
BAYSIDE IMPROVEMENT  
COMMUNITY DEVELOPMENT DISTRICTS**

The Board of Supervisors of the Bayside Improvement Community Development District held a Special Meeting on September 14, 2020 at 2:00 p.m., at the Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134, and remotely, at <https://us02web.zoom.us/j/88645635981> and 1-929-205-6099, Meeting ID 886 4563 5981, for both.

**Present at the meeting were:**

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

**Also present were:**

Chuck Adams	District Manager
Greg Urbancic	Coleman, Yovanovich & Koester, P.A.
Tony Pires	Woodward, Pires & Lombardo, P.A.
Jim Fox	Roetzel & Andress, LPA
Bob Travers	Bay Creek Board of Supervisors
Charlotte McCarthy	Resident

**FIRST ORDER OF BUSINESS**

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

Mr. McCarthy called the meeting to order at 2:00 p.m. In consideration of the COVID-19 pandemic, this meeting was being held in-person, virtually, via Zoom, and telephonically, as permitted under the Florida Governor’s Executive Orders, which allow local governmental public meetings to occur by means of communications media technology, including virtually and telephonically.

**SECOND ORDER OF BUSINESS**

**Roll Call**

40 All Supervisors were present.

41

42 **THIRD ORDER OF BUSINESS**

**Public Comments: Agenda Items**

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44 This item was not addressed.

45

46 **FOURTH ORDER OF BUSINESS**

**Interviews: Respondents to RFQ for District  
Legal Services**

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48

49 **▪ Coleman, Yovanovich & Koester, P.A.**

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

51 Mr. Urbancic discussed his legal experience with CDDs and municipalities, dispute  
52 resolution, etc. He responded to questions regarding travel time, meeting attendance,  
53 contributions at meetings, typical legal issues faced by CDDs, his firm and his working  
54 relationships with Staff, other CDDs, municipalities, local governments, the South Florida  
55 Water Management District (SFWMD), etc.

56 **▪ Roetzel & Andress, LPA**

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

58 Mr. Fox discussed his legal experience and stated that while he has resolved CDD issues  
59 over the years, his practice is not focused on CDDs. He noted that his partner, Mr. Bob Pritt,  
60 would retire in November.

61 **▪ Woodward, Pires & Lombardo, P.A.**

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

63 Mr. Pires discussed his legal experience and his firm's experience working with CDDs,  
64 municipalities and Special Districts. He responded to questions regarding local land use  
65 matters, interactions with the City of Naples, City of Bonita Springs and SFWMD, the dispute  
66 resolution process for local governments, litigation, meeting attendance, water management  
67 rules, regulations and permits, working relationships with Collier County CDDs and Staff and  
68 engagement and participation at CDD meetings.

69 Discussion ensued regarding compliance with the Sunshine Laws.

70 **The RFQ respondents left the meeting at 2:59 p.m.**

71 Discussion ensued regarding the candidates’ qualifications and responses to the Request  
72 for Qualifications (RFQ), engagement and attendance at District meetings, strengths and  
73 weaknesses and presence in Lee and Collier Counties.

- 74 • **Award of Contract**

75

76 **On MOTION by Mr. Bill Nicholson and seconded by Ms. Montgomery, with Mr.**  
 77 **Bill Nicholson, Ms. Montgomery, Mr. Cramer, and Mr. Jim Nicholson in favor**  
 78 **and Mr. McCarthy dissenting, awarding the Contract for District Legal Services**  
 79 **to Coleman, Yovanovich & Koester, P.A., was approved. [Motion passed 4-1]**

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82 **FIFTH ORDER OF BUSINESS**

**NEXT MEETING DATE: September 28, 2020**  
**at 2:00 P.M. Joint Virtual Public Meeting**

83

84

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

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

87 The next meeting was scheduled for September 28, 2020 at 2:00 p.m.

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89 **SIXTH ORDER OF BUSINESS**

**Supervisors’ Requests**

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91 There being no Supervisors’ requests, the next item followed.

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93 **SEVENTH ORDER OF BUSINESS**

**Public Comments: Non-Agenda Items**

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95 There were no public comments.

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97 **EIGHTH ORDER OF BUSINESS**

**Adjournment**

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99 There being nothing further to discuss, the meeting adjourned.

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101 **On MOTION by Mr. Cramer and seconded by Mr. James Nicholson, with all in**  
 102 **favor, the meeting adjourned at 3:18 p.m.**

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Secretary/Assistant Secretary

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

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

**1 1 B**

DRAFT

MINUTES OF MEETING  
BAYSIDE IMPROVEMENT AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS

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The Boards of Supervisors of the Bayside Improvement Community Development District and Bay Creek Community Development District held a Joint Regular Meeting on September 28, 2020 at 2:00 p.m., in-person at the Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134 and remotely, via Zoom, at <https://us02web.zoom.us/j/84911733243>, and telephonically at 1-929-205-6099, Meeting ID 849 1173 3243 for both.

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

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

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

Mary McVay	Chair
Donald J. McBride	Assistant Secretary
James Janek	Assistant Secretary
R. Gary Durney	Assistant Secretary

**Also present were:**

Chuck Adams	District Manager
Cleo Adams	Assistant District Manager
Tammie Smith	Operations Manager
Dan Cox	District Counsel, Bay Creek CDD
Greg Urbancic	District Counsel, Bayside Improvement CDD
Wes Kayne	District Engineer
Christina Kennedy	SOLitude Lake Management (SOLitude)
Jim Dougherty	SOLitude Lake Management (SOLitude)
Joanna Muller	Resident/PLCA Landscape Committee
Gail Gravenhorst	Resident/PLCA Landscape Committee
Ed Shinouskis	Resident/Water Quality Task Force
Howard Love	Resident
Anne Cramer	Resident

43 **FIRST ORDER OF BUSINESS**

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

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Mr. Adams called the meeting to order at 2:01 p.m.

48 **SECOND ORDER OF BUSINESS**

**Roll Call**

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

53 All present recited the Pledge of Allegiance.

54

55 **THIRD ORDER OF BUSINESS**

**Public Comments: *Agenda Items***

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No members of the public spoke.

58

59 **BAYSIDE ONLY ITEMS**

60 **FOURTH ORDER OF BUSINESS**

**Consideration of Termination of General  
Counsel Services with Daniel H. Cox**

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64 **On MOTION for Bayside by Mr. Bill Nicholson and seconded by Mr. Cramer,**  
65 **with Mr. Cramer, Mr. Bill Nicholson, Ms. Montgomery and Mr. Jim Nicholson in**  
66 **favor and Mr. McCarthy dissenting, termination of General Counsel Services**  
67 **with Daniel H. Cox, as of 2:00 p.m., on September 28, 2020, was approved.**  
68 **[Motion passed 4-1]**

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71 **FIFTH ORDER OF BUSINESS**

**Consideration of Engagement of Coleman,  
Yovanovich and Koester, P.A., for General  
Counsel Services**

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76 **On MOTION for Bayside by Mr. Bill Nicholson and seconded by Mr. Cramer,**  
77 **with Mr. Cramer, Mr. Bill Nicholson, Ms. Montgomery and Mr. Jim Nicholson in**  
78 **favor and Mr. McCarthy dissenting, engagement of Coleman, Yovanovich and**  
79 **Koester, P.A., for General Counsel Services, and authorizing the Chair to**  
80 **execute the Agreement, was approved. [Motion passed 4-1]**

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83 **JOINT BOARD ITEMS**

84 **SIXTH ORDER OF BUSINESS**

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

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Mr. Kayne stated that the NPDES Annual Report was in progress and a draft would be submitted to District Management by the end of the week. Mr. Adams stated the Report would be on the October agenda.

**SEVENTH ORDER OF BUSINESS**

**Lake Maintenance Report: *SOLitude Lake  
Management***

Ms. Kennedy presented the September 2020 Monthly Report and discussed the following:

- Lake A-23: Torpedo Grass would be treated.
- Lake D-8: Torpedo Grass, Primrose, Duckweed and Algae would be treated.
- Lake E-14: Torpedo Grass in the eastern cove would be treated.
- Lake F-6: Surface Algae would be treated. Algae may have been exacerbated by grass clippings on the western cove.
- Flooding was observed in low lying turf areas.

The following change would be made to future reports:

Change “Villas of Pelican Landing” to “The Tides”

Mr. Bill Nicholson requested status updates regarding the Grass Carp permit request. Ms. Kennedy stated that status updates would be provided at the next meeting. Mr. Bill Nicholson stated that the CDD had an ongoing Action Item to provide updates on the effectiveness of the nanobubblers. Ms. Kennedy stated that she would monitor the nanobubblers and algae growth on scheduled visits and provide updates and noted that, when the nanobubbler in Lake E-4 failed, algae increased. Mr. Janek stated that Lake D-14 had severe algae. Ms. Kennedy stated that all diffuser heads in Lake D-14 were replaced and noted that accumulation in the cove was most likely due to wind activity.

Mr. McCarthy stated when he observed the golf course landscapers weed whacking clippings into the lake, he sent a photo to Mrs. Adams immediately and within minutes the clippings were being raked out of the lake. He encouraged anyone witnessing grass clippings

115 being blown into the lake to contact Mrs. Adams right away. Mrs. Adams stated it was  
116 important to address such issues immediately, while the clippings are still present.

117 Mr. Dougherty stated that the milkshake-like appearance in Lake F1 was due to a  
118 recently-installed aeration system stirring up plant matter on the lake bottom. The aeration  
119 system was on a timer and would run for twelve hours per day until it settled out.

120 ▪ **Discussion: Sluice Gate Management Policy**

121 **This item, previously the Tenth Order of Business, was presented out of order.**

122 Mr. Adams stated that a Bayside resident emailed concerns about management of rising  
123 water levels during recent heavy rains from Hurricane Sally. A timeline and photos were  
124 emailed to show lake levels, peak elevations, the forecasted versus actual rainfall and the steps  
125 taken regarding systematic opening of gates to relieve water levels. Some Board Members  
126 forwarded emails from concerned residents with low-lying properties and possible elevation  
127 issues.

128 Mr. Adams discussed the South Florida Water Management District (SFWMD) permit for  
129 sluice gates and the responsibility to balance water levels with an eye toward irrigation and  
130 offshore water quality. A follow-up email was received and the resident was appreciative, once  
131 the decision-making process was explained.

132 Mr. Cramer stated he shared the information from Mr. Adams with residents on the lake  
133 and a resident questioned his responsibility to send the information. Discussion ensued  
134 regarding the resident's informal records request. Mr. Adams stated that CDD Management  
135 does not maintain a resident email database and that all communications were sent through  
136 the PLCA representatives who disseminate information. Mrs. Adams stated she also received  
137 several requests for an email database that she does not have. Mr. Urbancic stated that, if it  
138 was used in connection with public business, he had an obligation to share the database. Mr.  
139 Cramer stated the email list in question was publicly available to members of the PLCA and it  
140 was provided to the Chair of the Long Lake Neighborhood Association (LLNA).

141 Mr. Cramer stated this was an opportunity to address CDD communication problems  
142 with the PLCA because, when incidents occur, the Districts need to broadcast info to the  
143 community. He recommended working with the PLCA liaison, Ms. Marilyn Price, to establish a  
144 pathway for Board Members to send messages to be communicated in a timely manner by the  
145 PLCA. Mr. Adams stated that would email the PLCA to request Ms. Price attend meetings.

146 Mr. Cramer stated the goal of the surface water management system was to protect  
147 habitable structures and not lawns. Discussion ensued regarding the surface water  
148 management system and where the sluice gates empty.

149 Mr. Durney asked if the District Engineer researched remediation opportunities to  
150 lessen the need for sluice gate interventions. Mr. Kayne discussed additional factors, such as  
151 water quality volumes, which must be retained and limits on discharge rate. Mr. McCarthy  
152 recalled that outflow structures were examined and optimized. Discussion ensued regarding  
153 sluice gate operations, storm preparation and whether to reconsider the procedures. Mr.  
154 Adams stated the forecast was taken into consideration. He discussed considerations for closing  
155 the sluice gates, permit requirements, regular monitoring of lake levels and the need to  
156 consider the time of year given the rainy season.

157 Mr. Nicholson asked if the CDDs have adequate update processes for weekends, during  
158 the peak rainy season. Mr. Adams stated the resources were available, people live on site and  
159 the phone tree was activated quickly; however, it is a reactive program.

160 Mr. McCarthy stated that the water levels were not threatening at 2" to 3" above  
161 control and water accumulated on grass due to low elevations.

162 **Mr. Kayne left the meeting.**

163

164 **EIGHTH ORDER OF BUSINESS**

**Committee Reports**

165

166 **A. PLCA Landscape Committee**

167 Ms. Muller noted that the Report should be corrected to indicate that the pergola would  
168 be installed on the west side of the circle. Mrs. Adams and others complimented the flower  
169 selection.

170 **B. Colony Landscape Committee**

171 Ms. Gravenhorst provided a brief recap of the Colony Landscape Committee Report that  
172 was emailed to the Boards.

173 **C. Water Quality Task Force**

174 Mr. Shinouskis discussed the formation of the Water Quality Task Force and the  
175 developing list of core and supporting members. He responded to questions and asked the  
176 Boards to consider whether to include SOLitude or the District Engineer on the Task Force.  
177 Upon reaching a full contingent, the first meeting would be scheduled.

178 **NINTH ORDER OF BUSINESS**

**Discussion: Status of Disaster Response  
Agreement Between the Districts and the  
PLCA**

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182 Mr. Adams stated he was advised by Mr. Backman that this matter would be on the  
183 Board of Directors Agenda for October 8, 2020 and it was expected to be approved and signed.

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185 **TENTH ORDER OF BUSINESS**

**Discussion: Sluice Gate Management Policy**

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187 This item was addressed following the Seventh Order of Business.

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189 **ELEVENTH ORDER OF BUSINESS**

**Acceptance of Unaudited Financial  
Statements as of August 31, 2020**

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191  
192 Mr. Adams presented the Unaudited Financial Statements as of August 31, 2020.  
193 Budget amendments were anticipated to address overages on appropriations in the General  
194 and Enterprise Funds and to roll balances from the uninsured asset funds into each District's  
195 respective General Funds. Discussion ensued regarding assessment revenue collection. Mr.  
196 Adams suggested considering budgeting the full 4% early pay discount, in the future, and stated  
197 that lien rolls would be pulled for review and consideration. The financials were accepted.

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199 **TWELFTH ORDER OF BUSINESS**

**Approval of August 24, 2020 Joint Public  
Hearings and Regular Meeting Minutes**

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202 Mr. McCarthy presented the August 24, 2020 Joint Public Hearings and Regular Meeting  
203 Minutes.

204  
205 **On MOTION for Bayside by Mr. McCarthy and seconded by Mr. Jim Nicholson,**  
206 **with all in favor, the August 24, 2020 Joint Public Hearings and Regular Meeting**  
207 **Minutes, as amended to include any changes submitted to Management, were**  
208 **approved.**

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211 **On MOTION for Bay Creek by Ms. McVay and seconded by Mr. Janek, with all**  
212 **in favor, the August 24, 2020 Joint Public Hearings and Regular Meeting**  
213 **Minutes, as amended to include any changes submitted to Management, were**  
214 **approved.**

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217 **THIRTEENTH ORDER OF BUSINESS** **Action Items**

218

219 Item 1: Discussion ensued regarding how to proceed, given substitution of Counsel. Mr.  
220 Cox discussed the pending litigation and stated that budgeting was put on hold following  
221 Bayside CDD's decision to substitute Counsel.

222

223 **On MOTION for Bayside by Mr. McCarthy and seconded by Mr. Jim Nicholson,**  
224 **with Mr. Cramer, Mr. Bill Nicholson, Mr. McCarthy and Mr. Jim Nicholson in**  
225 **favor and Ms. Montgomery dissenting, continuing the Bonita Springs litigation**  
226 **with Mr. Cox serving as Counsel, was approved. [Motion passed 4-1]**

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229 Active/Ongoing New Items: Items 3, 4, 5, 6 were completed.

230

231 **FOURTEENTH ORDER OF BUSINESS** **Old Business**

232

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

234

235 **FIFTEENTH ORDER OF BUSINESS** **Staff Reports**

236

237 **A. District Counsel: *Dan Cox, Esq.***

238 Mr. Cox stated that the Governor's Executive Order waiving in-person quorum  
239 requirements was set to expire on October 1, 2020 and suggested developing protocols and  
240 procedural rules to accommodate the general public at meetings. He discussed several  
241 measures and means for adoption of rules. Mr. Cox stated he would share a template with Mr.  
242 Urbancic. Discussion ensued regarding room availability and meeting protocols. Mr. Adams  
243 stated further guidance would be received following the PLCA Board meeting.

244 **▪ District Counsel: *Greg Urbancic, Esq.***

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

246 There being nothing further to report, the next item followed.

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

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

249 The Monthly Status Report was included for informational purposes.

250 Mrs. Adams reported the following:

- 251 ➤ The littoral planting project would commence the week of October 5, 2020.
- 252 ➤ During the weekend of September 12, 2020, the catch basin immediately outside Bay
- 253 Creek did not flood. MRI did a great job.

**II. NEXT MEETING DATE**

- **October 26, 2020 at 2:00 P.M.**

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

Supervisors Montgomery, McCarthy, Cramer and Jim Nicholson confirmed their attendance at the October 26, 2020 Meeting. Supervisor Bill Nicholson would attend via Zoom or telephone.

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

Supervisors Travers, Janek and McVay confirmed their attendance at the October 26, 2020 Meeting. Supervisors McBride and Durney would attend via Zoom or telephone.

**SIXTEENTH ORDER OF BUSINESS**

**Supervisors' Requests**

Mr. Cramer stated that he provided Mr. Adams with the proposed revisions to the PLCA Declaration, which included changes proposed by the Documents Revisions Task Force, PLCA Board and PLCA Counsel. There were many references to the CDDs; therefore, Counsel should review all changes to determine if they properly reflect the CDDs' role and relationship with PLCA. Mr. Adams stated he would email it to District Counsel each CDD for review.

Ms. McVay displayed photographs and stated that several neighbors were upset because they were not permitted to cut foliage on the creek easement. Discussion ensued regarding the creek buffer easement and the limited routine maintenance that the CDD could perform, such as removal of exotics, invasive and fallen trees, in certain circumstances. Residents could pursue their own permit for additional activities. Mrs. Adams stated she would provide the permit information.

**SEVENTEENTH ORDER OF BUSINESS**

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

Ms. Gravenhorst stated some members from The Colony Foundation noted that royal palm fronds dropping on Fridays remain over the weekend, which they felt presented a hazard to walkers. Mr. Adams stated that extra attention would be given to palm fronds on Fridays.

283           Resident Anne Cramer expressed her opinion that the PLCA should provide a larger  
284 meeting room, beginning in October, given social distancing restrictions.

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286 **EIGHTEENTH ORDER OF BUSINESS**

**Adjournment**

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288           There being no further business to discuss, the meeting adjourned at 4:10 p.m.

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[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

293

294 FOR BAYSIDE IMPROVEMENT:

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Secretary/Assistant Secretary

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

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301 FOR BAY CREEK:

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Secretary/Assistant Secretary

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

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

**12**

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

**ACTIVE / ONGOING – NEW at 09.28.20 MEETING**

- 1.** Mr. Kayne to submit NPDES Annual Report draft to District Management. **COMPLETED**
- 2.** SOLitude to change “Villas of Pelican Landing” to “The Tides” in reports. **ONGOING**
- 3.** SOLitude to provide status updates for Grass Carp permit request. **ONGOING**
- 4.** Mr. Adams to email the PLCA to request Ms. Price attend meetings. **COMPLETED**
- 5.** Mr. Cox to share template for meeting procedure protocols and rules with Mr. Urbancic for presentation to the Board. **ONGOING**
- 6.** Mr. Adams to email revisions of PLCA Declarations proposed by the Documents Revisions Task Force to both District Counsels for review. **ONGOING**
- 7.** Mrs. Adams to provide permit information to Ms. McVay in response to Baycreek creek buffer easement maintenance issue. **ONGOING**
- 8.** Mrs. Adams to request landscapers remove The Colony Foundation palm fronds on Fridays as needed. **ONGOING**

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

**ACTIVE / ONGOING – CARRY OVER FROM 08.24.20 MEETING**

- 1.** Mr. Cox to provide a detail budget associated with the City of Bonita Springs litigation, to reduce maintenance assessments, at the next meeting. **ONGOING**
  
- 2.** Mr. Adams to organize the Water Quality summit. **Update 08.24.20** Mr. Adams to set up Water Quality Task Force and coordinate postings in the various newsletters throughout the communities. **Update 09.28.20** WQTF developing list of Core and Supporting Members. Once a full contingent was reached a meeting would be scheduled. **ONGOING**

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

**ACTIVE / ONGOING – CARRY OVER  
OLDER THAN MEETING on 08.24.20**

1. 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**
2. Mr. Adams to include trimming the royal palms at Via Veneta with the ficus trimming that begins in the next few weeks. **ONGOING**
3. Mr. Backman to coordinate having golf course sprinklers redirected away from the lakes. **ONGOING**
4. SOLitude to inspect and provide an update on the nano-bubblers at ponds E-1, E-2 and E-3 and review the over-spray on the littorals located at pond A-2. **ONGOING**
5. Mr. Adams to have year-end projection figures included in Financial Highlight Reports, going forward. **ONGOING**
6. Mr. Adams to prepare District related information incorporated into the PLCA's Hurricane Preparedness Plan or place in quarterly newsletter. **ONGOING**
7. Mr. Backman to relay to the DRC, suggestion to review the statute requiring residents obtain certification from an Arborist before any oak tree located on residential property could be replaced. **ONGOING**
8. Mr. Backman to forward the gatehouse construction project schedule to Mr. Adams for distribution to the Board. **ONGOING**
9. At the next PLCA meeting, Mr. Adams to discuss with Mr. Backman the issue of naming the PLCA as Plaintiff in the potential litigation with the City of Bonita Springs regarding the Storm Water Utility Fees. **ONGOING**
10. Mr. Adams to prepare separate list of all community projects scheduled for the fall to e-blast to the residents. **ONGOING**
11. Mr. Cox to prepare suit to oppose the City of Bonita Springs's proposed Stormwater Utility Tax and to provide a memo of the District's position to oppose proposed stormwater tax for Mr. Backman to present to the PLCA Board at their October 10<sup>th</sup> meeting. **ONGOING**
12. Mr. Backman to distribute the "In The Know" programs, and include verbiage of some of the items the Districts are doing to integrate working as a team. **ONGOING**

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

**COMPLETED ITEMS – RECENT TO OLDEST**

1. The Irrigation Reports will be emailed to the Boards monthly; this item would be removed from the agenda. **COMPLETED 09.28.20**
2. Mr. Adams to advise Mr. Backman of revising the Disaster Response Agreement and let the Boards know PLCA's intent. **COMPLETED 09.28.20**
3. Mr. Adams to distribute resumes to the Boards, schedule a Bayside Improvement, Special Meeting for September 14, 2020 at 2:00 p.m., to interview prospective candidates for District Counsel Services and send invitations to Bay Creek Board Members. **COMPLETED (subsequent to 08.24.20 meeting)**
4. Mrs. Adams would coordinate having the Glen Water Street & Pennyroyal Drive catch basins inspected and cleaned, if needed. **Update 08.24.20** Inspecting basin today. **COMPLETED (subsequent to 08.24.20 meeting)**
5. Mr. Kemp to coordinate meeting with Mr. Bill Nicholson and Mr. Fulman regarding BOSS program. **COMPLETED (subsequent to 08.24.20 meeting)**
6. Mrs. Adams to let Mr. Nott know the aerator at Lake D-14 was still not working properly. **COMPLETED (subsequent to 08.24.20 meeting)**
7. SOLitude to apply bacteria to help mitigate the nutrients in the pond in the roundabout by Bay Creek and Canoe Park. **COMPLETED (subsequent to 08.24.20 meeting)**
8. Ms. Kennedy to follow up with the service department on delay in repairing aeration system at Lake D-14, and have technicians treat the torpedo grass in areas requiring boat access. **COMPLETED 08.24.20**
9. Mrs. Adams to find out from Mr. Nott the reason for the delay in repairing the aerator at Lake D-14. **COMPLETED 08.24.20**
10. Mr. Adams to schedule Executive Session for August 24, 2020 at 1:30, to be held via private Zoom, before the 2:00 p.m. regular meeting. **COMPLETED 08.24.20**
11. Mr. Adams to attach Mr. Bill Nicholson's emails of his motions regarding an RFP for new District Counsel and changes to the proposed Fiscal Year 2021 Budget changes to the minutes. **(Completed subsequent to 07.27.20 meeting) COMPLETED 08.24.20**
12. Mr. Adams to contact local Attorneys and request a submittal to the RFP for District Counsel Services for Bayside Improvement CDD only. **COMPLETED 08.24.20**
13. Mr. Adams to revise proposed Fiscal Year 2021 budget, as discussed. **COMPLETED 08.24.20**

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

**COMPLETED ITEMS – RECENT TO OLDEST**

14. Management to reserve the Community Center meeting room, from 2:00 p.m. to 5:30 p.m., to coincide with the dates on the Joint Meeting Schedule. **COMPLETED 08.24.20**
15. Mr. Adams to email executed copy of the Landscape Maintenance Agreement to the Board. **(Completed subsequent to 07.27.20 meeting.) COMPLETED 08.24.20**
16. SOLitude to inspect and provide an update on the nano-bubblers at ponds E-1, E-2 and E-3 and review the over-spray on the littorals located at pond A-2. **COMPLETED 07.27.20**
17. Mr. Cox to incorporate comments into the proposed Disaster Response Agreement with the PLCA and present final version to the Boards and prepare a similar document for The Colony. **COMPLETED 07.27.20**
18. Mr. Adams to email executed copy of the Landscape Maintenance Agreement to the Boards. **COMPLETED 07.27.20**
19. Mr. Adams to forward RCS Report to Mr. Janek. **COMPLETED 07.27.20**
20. Mr. Adams to forward Key Vendor Performance reviews to the Supervisors. **COMPLETED 07.27.20**
21. Mrs. Adams would coordinate having the Waterside Drive & Pennyroyal Drive catch basins re-inspected and cleaned, if needed. **COMPLETED 07.27.20**
22. Mr. Adams to confirm Board Members will receive hard copies of the agenda package, going forward. **COMPLETED 07.27.20**
23. Mr. Adams would notify the PLCA of the dates to meet at the Community Center. **COMPLETED 07.27.20**
24. Mr. Adams to notify candidates to attend the June 30, 2020 meeting in which they would be interviewed and a candidate may be appointed to Seat 1. **COMPLETED 07.27.20**
25. Mr. Crew to submit request to the PLCA and Landscape Architect to tour the median at Via Coconut and reconsider planting sod and use perennial peanut instead. **COMPLETED 07.27.20**
26. Mr. Janek to forward schedules for the roofing and elevator projects to Mr. Backman. **COMPLETED 07.27.20**

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

**COMPLETED ITEMS – RECENT TO OLDEST**

- 27.** FEMA: Mr. Adams and Mr. Cox to review the current Public Assistance Guide, discuss issues with the Emergency Managers for each entity and determine the best route for the CDDs to seek FEMA reimbursement, whether through an Interlocal Agreement, have the PLCA enter into agreements or prepare a Memorandum of Understanding. Ms. Quaremba and Mr. Ribble would be kept in the loop on the progress. **COMPLETED 07.27.20**
- 28.** Mr. Adams to email the Supervisor’s of Election website link to the Board. **COMPLETED 06.22.20**
- 29.** Mr. Kucera to provide what repellent to use to address the marsh rabbit issue to Mr. Janek. **COMPLETED 06.22.20**
- 30.** SOLitude to shut down nano system at night and shut down aeration box **COMPLETED 06.22.20**
- 31.** Mrs. Adams to email Bill Kurth and Andrew Osbourne contact information. **COMPLETED 06.22.20**
- 32.** Mrs. Adams to scan and email Ms. Gravenhorst’s report to all Board members. **COMPLETED 06.22.20**
- 33.** Mr. Adams to forward the document detailing new FEMA guidelines to Mr. Cox for further review. **COMPLETED 06.22.20**
- 34.** Mrs. Adams to have Management office order a plaque. **COMPLETED 06.22.20**
- 35.** Mr. Adams to adjust the Unaudited Financials so that expenditures for “Legal notices and communications” would be charged only to Bay Creek. **COMPLETED 06.22.20**
- 36.** Mr. Adams to address the need to true-up “Roadway Services- Insurance” as reflected in Unaudited Financials during budget season. **COMPLETED 06.22.20**
- 37.** Mr. Adams to incorporate Supervisors’ corrections into the final draft of the Landscape Maintenance Agreement. **COMPLETED 06.22.20**
- 38.** Mr. Adams to forward a brief notice regarding the upcoming vacant seat and submission deadline to Mr. Backman for an e-blast to Bayside residents. **COMPLETED 06.22.20**
- 39.** Mr. Kurth to take decibel readings for the nano-bubblers and aeration equipment on Lakes E-1, E-2 and E-3. **COMPLETED 06.22.20**

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

**COMPLETED ITEMS – RECENT TO OLDEST**

- 40.** Mr. Adams to manage installation of the dropdown transformer for the sculpture power supply. **COMPLETED 06.22.20**
- 41.** Mr. Adams to inform Mr. Kucera about an oak tree with a large dead limb hanging over the sidewalk near the water fountain. **COMPLETED 06.22.20**
- 42.** Management to provide CDD water studies to Mr. Shinouski. **COMPLETED 06.22.20**
- 43.** Regarding the conveyance of Trevi Lake to the CDD, Mr. Cox to make sure the legal description specify that the Trevi Lake retaining wall is excluded. **COMPLETED 06.22.20**
- 44.** Mr. Adams to review the Engineering account detail report to confirm that expenditures were related to preparation of the National Pollutant Elimination Systems (NPDES) report. **COMPLETED 06.22.20**
- 45.** Mr. Backman to coordinate switching on the BSU water system so the Tennis Center foot washing system can be used when the CDDs' system is not running. **COMPLETED 06.22.20**
- 46.** Continue as Agenda Item: PLCA Landscaping Maintenance Outsourcing Investigation **COMPLETED 06.22.20**
- 47.** Mr. Backman to continue providing PLCA Landscaping Maintenance outsourcing updates. **COMPLETED 06.22.20**
- 48.** Mr. Kucera to coordinate planting additional jasmine around the guard house at Pelican Nest Drive and other areas in the community soon. **COMPLETED 06.22.20**
- 49.** Continue as Agenda Item: PLCA Environmental Policy Statement. **COMPLETED 06.22.20**
- 50.** Mr. Adams to renumber the Updated 2020 Key Objectives report and revise Items #1 and #6, as to how the Districts can measure how well the maintenance management system is working and provide further data as to the number of hours or funds needed to train existing and new employees, respectively. **COMPLETED 06.22.20**
- 51.** Mrs. Adams to obtain proposals from EarthBalance to remove the dead vegetation at the cross section behind Mr. Darling's residence in Bay Creek by the end of January. **COMPLETED 06.22.20**
- 52.** Mr. Adams to investigate the assessment levy net for the CDDs. **COMPLETED 06.22.20**
- 53.** Mrs. Adams to confirm with Mr. Kucera on status of replacing the dead palms on Walden Center Drive this week. **COMPLETED 06.22.20**

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

**COMPLETED ITEMS – RECENT TO OLDEST**

54. Mrs. Adams to confirm with Mr. Kucera on status of EarthBalance removing exotics at the little bridge in Bay Creek. **COMPLETED 06.22.20**
  
55. Mrs. Adams to check with Mr. Kucera on status to have Cocoplum hedge trimmed back from the sidewalk, which is causing a line of sight concern at the corner of Heron Point Court and Pennyroyal and to facilitate maintenance of the hedge at Bay Cedar. **COMPLETED 06.22.20**
  
56. Mr. Kemp to discuss software capabilities with Mr. Bill Nicholson and with BOSS Representative regarding Dash Board and Backlog Reports. **COMPLETED 06.22.20**
  
57. Mr. Adams to implement Staff Key Activity Report into an excel spreadsheet, tasks would be reviewed by Management and updates provided to the Board weekly. **COMPLETED 06.22.20**
  
58. Mr. Adams to inquire whether receiving an exemption was obtainable, due to having a large roadside managed by one entity. **COMPLETED 06.22.20**
  
59. Mr. Adams to review Crew Leader positions and schedule holding additional training with the Horticulturist. **COMPLETED 06.22.20**
  
60. Mr. Adams to include in software program addressing crews' breaks in The Colony. **COMPLETED 06.22.20**
  
61. Mr. Kucera to identify areas for crew's to take breaks. **COMPLETED 06.22.20**
  
62. Mr. Adams to present the Fiscal Year 2019 Budget Amendment at next meeting. **COMPLETED 06.22.20**
  
63. Mr. Adams to send the Associations notice of the irrigation user rate increase suggesting they adjust their budgets. **COMPLETED 06.22.20**
  
64. Mr. Adams to send a Revenue Reconciliation Report to the Board. **COMPLETED 06.22.20**
  
65. Mr. Adams to coordinate with Mr. Backman and the PLCA to discuss and present a uniform plan for the Long Lake Monument renovation project, at the next meeting. **COMPLETED 06.22.20**
  
66. Mr. Adams to coordinate with Mr. Backman and Lykins Signtek to have electric installed at the Long Lake monument. **COMPLETED 06.22.20**

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

**COMPLETED ITEMS – RECENT TO OLDEST**

- 67.** Mr. Adams to coordinate implementing the Districts’ Standard Operating Procedures for pre-storm events, involving inspections, etc., forward PLCA’s Continuity Plan for Emergencies booklet to Shawn Fredette. **COMPLETED 06.22.20**
- 68.** Mr. Adams to create a “Training” line item under the Horticulturalist’s line item to Fiscal Year’s 2020 Budget, for on-going training of personnel. **COMPLETED 06.22.20**
- 69.** Mr. Adams to tour area and determine why the height of the bushes before the bridge on Pelican Nest Drive ranges between 3’ to 11’ high. **COMPLETED 06.22.20**
- 70.** Mrs. Adams to coordinate having the crushed stone stained/painted green to blend into the surrounding areas and those along the edge on the east side adjacent to the residents property removed, and will remind the Golf Course to schedule the removal of the Schefflera plant with the orange tape. **COMPLETED 06.22.20**
- 71.** Mrs. Adams to coordinate with Mr. Kucera to compare number of bails of mulch used against previous year, as well as advise not to mulch Spring Creek Road moving forward. **COMPLETED 06.22.20**
- 72.** Mrs. Adams to coordinate with Mr. Kucera to include the perimeter of the tennis center as part of their routine maintenance schedule, for weed control, palm trimming, and removing dead branches off cedar trees. **COMPLETED 06.22.20**
- 73.** Mr. Adams to incorporate the changes to the PLCA Maintenance Agreement Landscaping and send Mr. Backman a clean and redline version and coordinate an agreeable date for the joint workshop with the PLCA. **COMPLETED 06.22.20**
- 74.** Mr. Adams to use “Littoral Plantings Around the Lake Side” as topic for the upcoming newsletter. **COMPLETED 06.22.20**
- 75.** Mr. Cox to provide updates regarding Bonita Springs’ possible Stormwater Utility Fee. **COMPLETED 06.22.20**
- 76.** Mr. Adams to coordinate implementing the PLCA’s Landscape Architect’s recommendation to plant and remove specific items at the Bay Cedar and Greenview berms. Mr. Adams would send a copy of the memorandum to the Board. **COMPLETED 06.22.20**
- 77.** District Staff coordinating with the Landscape Committee all areas of concern and ensure with Mr. Kucera that if the dead Indian Hawthorn at Pelican Nest Drive was replaced, it was consistent with their future plans. District Staff to advise Mr. Kucera to maintain the other side of the golf course, between Ascott and the Ridge, and various other areas that are identified as a gopher tortoise preserve area, and to pick up dead limbs. **COMPLETED 06.22.20**

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

**COMPLETED ITEMS – RECENT TO OLDEST**

- 78. ACTION ITEM:** Mr. Adams to enter into discussions with the property owners association to the north to see if they are interested in transferring the northern portion of Commons Drive to the Village of Estero. **COMPLETED 06.22.20**
- 79. ACTION ITEM:** Mr. Adams to forward BossLM training session webinars to Board members. **COMPLETED 06.22.20**
- 80. ACTION ITEM:** Mrs. Adams to provide the Board with revised GIS map, once updates had been completed. **COMPLETED 06.22.20**
- 81. ACTION ITEM:** Board to provide Staff with topics for the upcoming newsletters. Staff to include the customer service email address in newsletter and on the PLCA resident directory. **COMPLETED 06.22.20**
- 82. ACTION ITEM:** SOLitude in process of applying for a Grass Carp Permit. **COMPLETED 06.22.20**
- 83.** Mr. Adams to conduct property tours with Mr. Kucera weekly and create follow up action items list. **COMPLETED 06.22.20**
- 84.** Per Mr. McCarthy, Mr. Adams to draft a sample informational email for quarterly distribution to residents and forward to the Boards for their comments. Introductory newsletter to be provided for the fall. **COMPLETED 06.22.20**
- 85.** Per Mr. Janek, Mr. Adams to start monitoring and matching up the Reclaimed Water billing from the financials. **COMPLETED 06.22.20**
- 86.** Staff to continue to focus on opportunities for higher interest rates for CDD funds and present quarterly reviews. **COMPLETED 06.22.20**
- 87.** Mr. Kemp to review Zero Consumption reports and check meters monthly. **COMPLETED 06.22.20**
- 88.** PLCA to send announcement to community regarding the upcoming tree removal project. **COMPLETED 06.22.20**
- 89. ACTION ITEM:** Per Mr. McCarthy's request, Mr. Adams to provide a copy of the unaudited financials from prior fiscal year with journal entries and accruals. **COMPLETED 06.22.20**

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

**COMPLETED ITEMS – RECENT TO OLDEST**

- 90. ACTION ITEM:** Mr. Adams to review property with Mr. Kucera two times per month to ensure landscape maintenance. **COMPLETED 06.22.20**
  
- 91.** Going forward, necessary to review erosion control initiatives, Pelican Landing to have drawings and specs drawn up and provided to the District, prior to commencing any new construction projects. **COMPLETED 06.22.20**
  
- 92. ACTION ITEM:** Mr. Adams to circulate Mr. Bill Nicholson’s Monthly report to all Board Members. **COMPLETED 06.22.20**
  
- 93.** Staff to continue to monitor condition of outfall at Lake F-11. **COMPLETED 06.22.20**
  
- 94.** Staff to alert SOLitude whenever a fish kill is reported in the lakes. **COMPLETED 06.22.20**
  
- 95.** Horticulturist to provide quarterly reports. **COMPLETED 06.22.20**

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

**14BI**

**From:** Doug Kucera  
**Sent:** Friday, October 16, 2020 6:43:59 AM  
**To:** Cleo Adams <[crismond@whhassociates.com](mailto:crismond@whhassociates.com)>; Tammie Smith <[smitht@whhassociates.com](mailto:smitht@whhassociates.com)>  
**Subject:** Monthly update

Hello,

#### **PELICAN LANDING**

The grass was fertilized the week of October 5<sup>th</sup>. We are in process of fertilizing the shrubs and will complete the week of October 19<sup>th</sup>.

We started trimming the palms trees throughout Pelican Landing. This will take until 2021 to complete.

The crew "Dead Headed" the Coleus. This took three days to complete.

The annual pine straw application will start the week of November 2<sup>nd</sup>. This will take our vendor a few weeks to complete.

The Pennyroyal berm is in need of hand trimming. We will schedule to do in the next few weeks.

#### **THE COLONY**

The fall application of pine straw was laid the week of October 12<sup>th</sup>.

We started trimming the palms the week of October 5<sup>th</sup>. This will continue to the end of the year.

Our crew "Dead Headed" the Coleus. This will take two to three days to complete.

Fertilizer was applied the week October 5<sup>th</sup>. The shrubs will be fertilized the week of October 19<sup>th</sup>.

Weekly hand trimming of the Coconut entry has been added to the schedule.

Best regards,

10/16/20

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

**From:** Paul Kemp <[pkemp@whhassociates.com](mailto:pkemp@whhassociates.com)>

**Sent:** Friday, October 16, 2020 8:31:47 AM

**To:** Cleo Adams <[crismond@whhassociates.com](mailto:crismond@whhassociates.com)>; Tammie Smith <[smitht@whhassociates.com](mailto:smitht@whhassociates.com)>

**Cc:** Doug Kucera <[kucerad@whhassociates.com](mailto:kucerad@whhassociates.com)>

**Subject:** Monthly Irrigation Report

Under 2" of rain measured since last report. Rainy season is drawing to a close. Lake levels remain stable. The Districts' Phase One Pumps Schedule is in effect, although, Phase Two is coming soon...

### **Phase One Pumps Schedule:**

Off - Thursday 5pm until Friday 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 – All sluice gates remain closed. Lake levels are stable.
3. Pumping Stations – Baycreek Pump Station is operating effectively and efficiently. Bayside is performing well. Overall usage has been generally low throughout the community.
4. Meter Maintenance – Monthly meter reads, reports, maintenance, & replacement of fouled meters.
5. Alterations – Optimizing zones around the Pelican Landing as minor landscape changes are taking place. Refreshment at The Colony North Gate is largely complete, awaiting turnover.
6. Water Quality – Both pump stations' filtration systems fully operational and optimized.
7. Wet Checks – Our team systematically turns on and audits every sprinkler zone in the district, making necessary adjustments and repairs.
8. Reporting - Manage, monitor, and report all incoming and outgoing irrigation water usage, along with sluice gate activities in accordance with our permits issued by South Florida Water Management District.

Paul Kemp

Irrigation Manager

Bayside/Baycreek CDD

[pkemp@whhassociates.com](mailto:pkemp@whhassociates.com)

# Zero Consumption 10/2020

- prepared 10/16/20

Required Action	No Action Required	Appearing from last month
<b>BayCreek:</b>		
Ashby	- 25040 Ridge Oak	- meter registers
<b>Bayside:</b>		
Colony Golf	-	Locked
WCI Sales	-	Locked
Nest Golf Maintenance	-	Locked
Sanctuary east cul de sac	-	replaced 10/13
Pure	- 24933 Bay Cedar	- meter registers
Swartz	- 25220 Bay Cedar	- replaced 10/08
Zajicek	- 24973 Bay Cedar	- meter registers
Crate	- 25241 Bay Cedar	- meter registers
Schlader	- 3521 Heron Glen	- replaced 10/14
Bray	- 3525 Heron Glen	- meter registers
Russell	- 3530 Heron Glen	- meter registers
Oleson	- 24716 Hollybrier	- replaced 10/13
Byrns	- 3520 Lakemont	- meter registers
Dilley	- 3720 Lakemont	- meter registers
Woods	- 3791 Lakemont	- meter registers
Tasker	- 24750 Lyonia	- replaced 10/06
Tobey	- 23741 Napoli	- meter registers
McNellis	- 23751 Napoli	- meter registers
Petrin	- 23790 Napoli	- meter registers
Palermo	- 24721 Pennyroyal	- Valve is off
Bracy	- 24771 Pennyroyal	- replaced 10/17
Schraff	- 3550 Quill Leaf	- meter registers
Robinson	- 23951 Sanctuary Lks	- replaced 10/12
Conforti	- 24680 Sweetgum	- meter registers
Beck	- 24000 Tuscany	- meter registers
Kosey	- 24040 Tuscany	- meter registers
Masonbrick	- 3461 Twinberry	- meter registers
Scherer	- 24790 Wax Myrtle	- meter registers
Geisen	- 24841 Wax Myrtle	- meter is locked
Markson	- 3501 Wild Indigo	- meter registers
Haas	- 24331 Woodsage	- replaced 10/14
Falco	- 24341 Woodsage	- replaced 10/15
Kuehnl	- 24350 Woodsage	- meter registers
Vesico	- 24430 Woodsage	- replaced 10/14

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

**14BII**

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

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