

**BAYSIDE IMPROVEMENT
AND BAY CREEK**

**COMMUNITY DEVELOPMENT
DISTRICTS**

January 25, 2021

BOARD OF SUPERVISORS

JOINT REGULAR MEETING

AGENDA

Bayside Improvement and Bay Creek Community Development Districts

OFFICE OF THE DISTRICT MANAGER

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

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

January 18, 2021

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

Boards of Supervisors

Bayside Improvement and Bay Creek Community Development Districts

Dear Board Members:

The Boards of Supervisors of the Bayside Improvement Community Development District and Bay Creek Community Development District will hold a Joint Regular Meeting on January 25, 2021 at 2:00 p.m., at the Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134. Members of the public may participate in this meeting, via Zoom, at <https://us02web.zoom.us/j/89618202004>, Meeting ID **896 1820 2004** or via conference call at **1-929-205-6099**, Meeting ID **896 1820 2004**. 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*
 - SOLitude Lake Management Report on Nanobubblers and Their Effectiveness
6. Presentation by Tim Denison, Johnson Engineering, Inc.
 - A. 2020 Water Quality Monitoring Report
 - B. 2020 Sediment Quality Monitoring Report
7. Committee Reports
 - A. PLCA Landscape Committee
 - B. Colony Landscape Committee
 - C. Water Quality Task Force

8. Continued Discussion: 2021 Proposed Key Objectives
 - Presentation of Proposal to Provide Surplus Irrigation Water to the Bayside Improvement CDD from The Brooks
 - Management Reporting
9. Continued Discussion/Consideration: Revised Disaster Response Agreement with PLCA
10. Acceptance of Unaudited Financial Statements as of December 31, 2020
11. Approval of December 7, 2020 Joint Regular Meeting Minutes
12. Action Items
13. Old Business
14. Staff Reports
 - A. District Counsel
 - I. *Gregory Urbancic, Esq., Coleman Yovanovich Koester, P.A.*
 - II. *Daniel Cox, Esq.*
 - B. District Manager: *Wrathell, Hunt and Associates, LLC*
 - I. Monthly Status Report: Field Operations
 - II. NEXT MEETING DATE: February 22, 2021 at 2:00 P.M.
 - QUORUM CHECK: *BAYSIDE IMPROVEMENT CDD*

Karen Montgomery	<input type="checkbox"/>	IN-PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
Jim Nicholson	<input type="checkbox"/>	IN-PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
Walter McCarthy	<input type="checkbox"/>	IN-PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
Bernie Cramer	<input type="checkbox"/>	IN-PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
Bill Nicholson	<input type="checkbox"/>	IN-PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
 - QUORUM CHECK: *BAY CREEK CDD*

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

16. Public Comments: *Non-Agenda Items*

17. Adjournment

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

Sincerely,

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

Chesley E. Adams, Jr.
District Manager

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

5

SOLITUDE

LAKE MANAGEMENT



Bayside/Baycreek CDD Waterway Inspection Report

Reason for Inspection: Routine Scheduled

Inspection Date: 01/08/2021

Prepared for:

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

Prepared by:

Christina Kennedy, Aquatic Biologist

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

TABLE OF CONTENTS

	Pg
SITE ASSESSMENTS	
PONDS A-7, A-8, A-9	3
PONDS A-11, A-12, A-18	4
PONDS C-3, C-4, D-6	5
PONDS D-8, D-9, D-11	6
PONDS T-1, E-1, E-2	7
PONDS E-3, E-4, E-5	8
PONDS F-3, F-8, F-12	9
PONDS F-14, F-15	10
MANAGEMENT/COMMENTS SUMMARY	10, 11
SITE MAP	12

Site: A-7

Comments:

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



January, 2021



January, 2021

Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: A-8

Comments:

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



January, 2021



January, 2021

Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: A-9

Comments:

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



January, 2021



January, 2021

Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: A-11

Comments:

Requires attention
Pennyroyal
Shoreline needs treatment for
thistle, and Asiatic dayflower.
Algae and aquatics are controlled.



January, 2021

January, 2021

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

Site: A-12

Comments:

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



January, 2021

January, 2021

Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: A-18

Comments:

Requires attention
Capri
Spot treat vines in canna.
Minimal growth of algae and
slender spikerush noted. Algae
appeared to be growing on
spikerush, but was minimal.



January, 2021

January, 2021

Action Required:

Routine maintenance next visit

Target:

Submersed vegetation

Site: C-3

Comments:

Normal growth observed
Longlake
Spot treat cattails and bulrush
near end of Tasselflower Ct.
Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



January, 2021



January, 2021

Site: C-4

Comments:

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

Action Required:

Routine maintenance next visit

Target:

Species non-specific



January, 2021



January, 2021

Site: D-6

Comments:

Normal growth observed
Baycrest
Spot treat minimal torpedograss
and vines. Algae and aquatics are
controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



January, 2021



January, 2021

Site: D-8

Comments:

Requires attention

Baycreek

Spot treat patches of torpedograss in edge of bulrush. Monitor and treat as needed for bladderwort, slender spikerush, and bottom algae.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



January, 2021



January, 2021

Site: D-9

Comments:

Normal growth observed

Baycreek

Spot treat torpedograss, and alligatorweed. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



January, 2021



January, 2021

Site: D-11

Comments:

Normal growth observed

Cottages

Shoreline is well maintained, trace torpedograss noted. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



January, 2021



January, 2021

Site: T-1

Comments:

Normal growth observed

Southbridge

Shoreline is well maintained, minimal growth noted. Algae and aquatics are controlled. Slender spikerush was noted.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



January, 2021



January, 2021

Site: E-1

Comments:

Requires attention

Palm Colony

Treat sedge, torpedograss, bulrush, and remaining alligatorweed. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



January, 2021



January, 2021

Site: E-2

Comments:

Requires attention

Palm Colony

Treat for torpedograss, primrose, bulrush, and cattails. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



January, 2021



January, 2021

Site: E-3

Comments:

Requires attention

Palm Colony
Spot treat bulrush, and cattails.
Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



January, 2021



January, 2021

Site: E-4

Comments:

Requires attention

Sand Piper
Shoreline is well maintained.
Algae needs treatment.

Action Required:

Routine maintenance next visit

Target:

Surface algae



January, 2021



January, 2021

Site: E-5

Comments:

Normal growth observed

Sand Piper
Shoreline is well maintained. A narrow band of algae was noted around the perimeter and in the littorals.

Action Required:

Re-inspect next visit

Target:

Surface algae



January, 2021



January, 2021

Site: F-3

Comments:

Site looks good

Tuscany Isle
Shoreline is well maintained.
Algae and aquatics are controlled.



January, 2021

January, 2021

Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: F-8

Comments:

Site looks good

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



January, 2021

January, 2021

Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: F-12

Comments:

Site looks good

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



January, 2021

January, 2021

Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: F-14

Comments:

Site looks good

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



Action Required:

Routine maintenance next visit

Target:

Species non-specific

January, 2021

January, 2021

Site: F-15

Comments:

Requires attention

Florencia
Treat for torpedograss. Algae and
aquatics are controlled.



Action Required:

Routine maintenance next visit

Target:

Torpedograss

January, 2021

January, 2021

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.

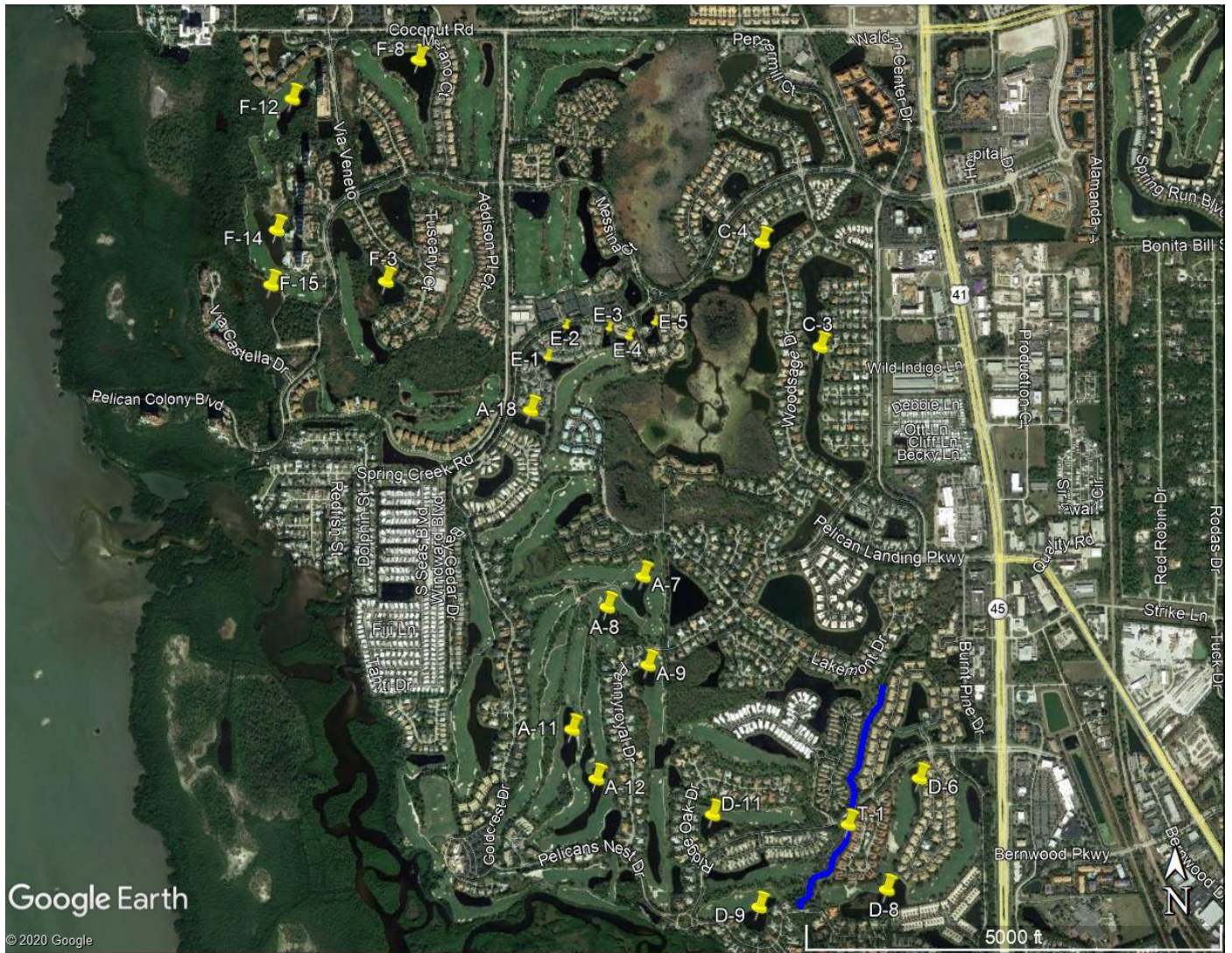
- Now that the season has transitioned out of the summer/rainy season it is likely that the littorals will begin to enter into winter dormancy. This is triggered by lower temperatures, less rain and sunlight. There may be an increase in brown coloration and a thinning of littorals during this time. This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

Additional Observations:

Nanobubbles:

- E-1-E-5, and A-18: all aeration and nanobubble systems were operational at the time of inspection. Since the installation of the nanobubble machines sites E-1-E-3, and A-18 have had very little if any algae growth and Solitude has not had to utilize copper algaecides in over a year. This is a significant improvement to the lake conditions pre-nanobubble. Though lakes E-4, and E-5 still experience algae blooms the severity and frequency of the blooms seems to have decreased. The water quality at E-4 and E-5 may be experiencing elevated nutrients in comparison to the other sites. E-4 and E-5 may require additional remediation, such as alum. Alum targets phosphorus which is often the limiting nutrient in lakes and is usually the cause for algae growth.

Site	Comments	Target	Action Required
A-7	Site looks good	Species non-specific	Routine maintenance next visit
A-8	Site looks good	Species non-specific	Routine maintenance next visit
A-9	Site looks good	Species non-specific	Routine maintenance next visit
A-11	Requires attention	Shoreline weeds	Routine maintenance next visit
A-12	Site looks good	Species non-specific	Routine maintenance next visit
A-18	Requires attention	Submersed vegetation	Routine maintenance next visit
C-3	Normal growth observed	Shoreline weeds	Routine maintenance next visit
C-4	Site looks good	Species non-specific	Routine maintenance next visit
D-6	Normal growth observed	Shoreline weeds	Routine maintenance next visit
D-8	Requires attention	Shoreline weeds	Routine maintenance next visit
D-9	Normal growth observed	Shoreline weeds	Routine maintenance next visit
D-11	Normal growth observed	Species non-specific	Routine maintenance next visit
T-1	Normal growth observed	Species non-specific	Routine maintenance next visit
E-1	Requires attention	Shoreline weeds	Routine maintenance next visit
E-2	Requires attention	Shoreline weeds	Routine maintenance next visit
E-3	Requires attention	Shoreline weeds	Routine maintenance next visit
E-4	Requires attention	Surface algae	Routine maintenance next visit
E-5	Normal growth observed	Surface algae	Re-inspect next visit
F-3	Site looks good	Species non-specific	Routine maintenance next visit
F-8	Site looks good	Species non-specific	Routine maintenance next visit
F-12	Site looks good	Species non-specific	Routine maintenance next visit
F-14	Site looks good	Species non-specific	Routine maintenance next visit
F-15	Requires attention	Torpedograss	Routine maintenance next visit



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

6A



November 6, 2020

Chuck Adams
Director of Operations
Wrathell, Hunt and Associates
9220 Bonita Beach Road, Suite 214
Bonita Springs, FL 34135

**Re: 2020 Water Quality Monitoring Report
Bayside Improvement CDD/ Bay Creek CDD Periodic Pond Health Testing, Analysis,
and Reporting**

Dear Chuck:

This letter provides the results of the 2020 water quality sampling of seven (7) stormwater treatment ponds within the bounds of the Bayside Improvement CDD/ Bay Creek CDD. Copies of the laboratory analytical reports for the water quality samples are attached in Appendix A.

I. PURPOSE & SCOPE OF WORK

This work was conducted as Task 01: Surface Water Sampling of our existing contract. Each of the ponds selected for sampling are outfall ponds that discharge to the Estero Bay portion of Spring Creek. The locations of the ponds sampled are shown on the attached sampling map.

II. METHODOLOGY

One (1) wet season surface water quality sampling event was conducted on August 11, 2020 at all seven (7) stormwater treatment ponds. Another surface water quality sampling event was conducted on September 21, 2020 at only the F-12 site due to a suspicious lab result for total nitrogen from the first sampling event. Field parameters including temperature, specific conductance, dissolved oxygen, pH, and turbidity were monitored and recorded using a multi-parameter meter and turbidimeter. In addition to field readings and sampling, field personnel conducted visual inspections and took photographs of each pond. Photos are provided in Appendix B.

Water quality samples and readings were collected from water that was discharging through the outfall structure of each pond. The samples were collected in accordance with the Florida Department of Environmental Protection (FDEP) Standard Operating Procedures. Benchmark EnviroAnalytical Laboratory (BEA) provided sample containers and performed the laboratory analytical services. The samples were laboratory analyzed for total nitrogen (total Kjeldahl nitrogen + nitrate+nitrite) and total phosphorus.

III. RESULTS

The total nitrogen (TN) and total phosphorus (TP) concentration values for the 2020 wet season surface water sampling events were compared to results from 2017, 2018, 2019, and to State of Florida water quality thresholds for lakes. As a goal, reducing the nutrients to the thresholds for the receiving water (Estero Bay) would be even better. Those comparisons are shown in Table 1. The concentration values shown in **bold** are greater than the thresholds for lakes. Charts of nutrient concentrations for each year sampled are shown in Appendix C.

Table 1: 2017, 2018, 2019, & 2020 Wet Season TN and TP Concentration Values

Site	Total Nitrogen (mg/L)				Total Phosphorus (mg/L)					
	2017	2018	2019	2020	2017	2018	2019	2020		
A-1	NS	NS	1.26	1.06	NS	NS	0.05	0.05		
A-2	2.00	2.17	1.48	2.27	0.16	0.12	0.10	0.12		
A-16	NS	NS	2.09	1.74	NS	NS	0.17	0.20		
A-17	1.89	2.27	1.52	1.79	0.21	0.11	0.33	0.07		
D-8	1.75	1.66	1.79	2.37	0.11	0.08	0.29	0.08		
D-13	2.10	NS	5.22	1.74	0.02	NS	0.42	0.27		
F-12	1.12	1.64	1.33	9.72*	1.20**	0.02	0.09	0.12	0.13*	0.13**
Fresh Lakes Criteria	≤1.27 ⁽¹⁾				≤0.05 ⁽¹⁾					
Estero Bay Criteria	≤0.63 ⁽²⁾				≤0.07 ⁽²⁾					

* Sample collected on 8/11/20

** Sample collected on 9/21/20

(1) Annual geometric mean not to be exceeded more than once in any consecutive three-year calendar period, 62-302.530, F.A.C.

(2) No more than 10% of the values shall be below the standard, 62-302.530, F.A.C.

The field measured parameters for the 2020 wet season sampling event are shown in Table 2.

Table 2: 2020 Wet Season Field Parameters

Site	Temperature (°C)		Specific Conductance (mS/cm)		Dissolved Oxygen (%)		pH		Turbidity (NTU)	
A-1	32.0		1.65		69.6		7.39		2.00	
A-2	31.6		1.78		68.8		7.27		4.13	
A-16	31.4		2.22		48.4		6.90		2.75	
A-17	28.3		1.88		41.3		7.07		2.04	
D-8	30.9		0.69		62.8		7.45		4.77	
D-13	30.8		1.65		68.8		7.21		9.08	
F-12	27.1*	27.1**	2.35*	1.68**	16.7*	18.4**	7.13*	7.31**	0.99*	1.45**

* Sample collected on 8/11/20

** Sample collected on 9/21/20

IV. CONCLUSIONS

The 2020 wet season TN concentration values for samples collected from ponds A-2, A-16, A-17, D-8, and D-13 were higher than the State of Florida lakes thresholds and Estero Bay thresholds, which are not to be exceeded more than once in any consecutive 3-year calendar period. The TP concentration values for samples collected from ponds A-2, A-16, A-17, D-8, D-13, and F-12 were also higher than the lakes thresholds and Estero Bay thresholds. The TN and TP concentration values for samples from pond A-1 were at or slightly lower than the lakes thresholds.

The TN concentration values for samples from ponds A-2 and D-8 were almost twice as high as the State of Florida lakes threshold. The TP concentration values for samples from ponds A-2, A-16, D-13, and F-12 were more than twice as high as the lakes threshold.

Please feel free to contact me if you have any questions regarding these sampling activities.

Sincerely,

JOHNSON ENGINEERING, INC.

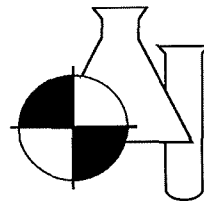
A handwritten signature in black ink, appearing to read 'Tim Denison', written over a white background.

Tim Denison
Environmental Scientist

APPENDIX A
LABORATORY ANALYTICAL REPORTS

BENCHMARK

EnviroAnalytical Inc.



NELAC Certification #E84167

ANALYTICAL TEST REPORT

THESE RESULTS MEET NELAC STANDARDS

Submission Number : 20080682

Johnson Engineering, Inc.
2122 Johnson Street
Fort Myers, FL 33901

Project Name : BAYSIDE / BAY CREEK QTLY WQ
Date Received : 08/12/2020
Time Received : 1508

Tim Denison

Submission Number: 20080682
Sample Number: 001
Sample Description: A-1

Sample Date: 08/11/2020
Sample Time: 1200
Sample Method: Grab

Parameter	Result	Units	MDL	PQL	Procedure	Analysis Date/Time	Analyst
TOTAL KJELDAHL NITROGEN	1.04	MG/L	0.05	0.20	351.2	08/19/2020 18:07	PN
TOTAL PHOSPHORUS AS P	0.050	MG/L	0.008	0.032	365.3	08/21/2020 18:09	CE
NITRATE+NITRITE AS N	0.020 I	MG/L	0.006	0.024	SYSTEAS EASY	08/19/2020 13:28	CB
TOTAL NITROGEN	1.06	MG/L	0.05	0.20	SYSTEAS+351	08/19/2020 13:28	PN/CB

Submission Number: 20080682
Sample Number: 002
Sample Description: A-2

Sample Date: 08/11/2020
Sample Time: 1230
Sample Method: Grab

Parameter	Result	Units	MDL	PQL	Procedure	Analysis Date/Time	Analyst
TOTAL KJELDAHL NITROGEN	1.73	MG/L	0.05	0.20	351.2	08/19/2020 18:17	PN
TOTAL PHOSPHORUS AS P	0.073	MG/L	0.008	0.032	365.3	08/21/2020 18:10	CE
NITRATE+NITRITE AS N	0.058	MG/L	0.006	0.024	SYSTEAS EASY	08/19/2020 13:29	CB
TOTAL NITROGEN	1.79	MG/L	0.05	0.20	SYSTEAS+351	08/19/2020 13:29	PN/CB

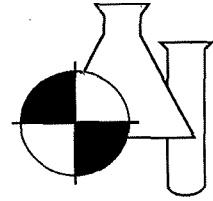
Submission Number: 20080682
Sample Number: 003
Sample Description: A-16

Sample Date: 08/11/2020
Sample Time: 1120
Sample Method: Grab

Parameter	Result	Units	MDL	PQL	Procedure	Analysis Date/Time	Analyst
TOTAL KJELDAHL NITROGEN	2.09	MG/L	0.05	0.20	351.2	08/19/2020 18:18	PN
TOTAL PHOSPHORUS AS P	0.123	MG/L	0.008	0.032	365.3	08/21/2020 18:11	CE
NITRATE+NITRITE AS N	0.175	MG/L	0.006	0.024	SYSTEAS EASY	08/19/2020 13:29	CB
TOTAL NITROGEN	2.27	MG/L	0.05	0.20	SYSTEAS+351	08/19/2020 13:29	PN/CB

BENCHMARK

EnviroAnalytical Inc.



NELAC Certification #E84167

Submission Number: 20080682
Sample Number: 004
Sample Description: A-17

Sample Date: 08/11/2020
Sample Time: 1040
Sample Method: Grab

Parameter	Result	Units	MDL	PQL	Procedure	Analysis Date/Time	Analyst
TOTAL KJELDAHL NITROGEN	1.74	MG/L	0.05	0.20	351.2	08/19/2020 18:19	PN
TOTAL PHOSPHORUS AS P	0.196	MG/L	0.008	0.032	365.3	08/21/2020 18:12	CE
NITRATE+NITRITE AS N	0.006 U	MG/L	0.006	0.024	SYSTEAS EASY	08/19/2020 13:30	CB
TOTAL NITROGEN	1.74	MG/L	0.05	0.20	SYSTEAS+351	08/19/2020 13:30	PN/CB

Submission Number: 20080682
Sample Number: 005
Sample Description: D-8

Sample Date: 08/11/2020
Sample Time: 0940
Sample Method: Grab

Parameter	Result	Units	MDL	PQL	Procedure	Analysis Date/Time	Analyst
TOTAL KJELDAHL NITROGEN	1.67	MG/L	0.05	0.20	351.2	08/19/2020 18:20	PN
TOTAL PHOSPHORUS AS P	0.267	MG/L	0.008	0.032	365.3	08/21/2020 18:13	CE
NITRATE+NITRITE AS N	0.071	MG/L	0.006	0.024	SYSTEAS EASY	08/19/2020 13:31	CB
TOTAL NITROGEN	1.74	MG/L	0.05	0.20	SYSTEAS+351	08/19/2020 13:31	PN/CB

Submission Number: 20080682
Sample Number: 006
Sample Description: D-13

Sample Date: 08/11/2020
Sample Time: 1005
Sample Method: Grab

Parameter	Result	Units	MDL	PQL	Procedure	Analysis Date/Time	Analyst
TOTAL KJELDAHL NITROGEN	2.37	MG/L	0.05	0.20	351.2	08/19/2020 18:21	PN
TOTAL PHOSPHORUS AS P	0.084	MG/L	0.008	0.032	365.3	08/21/2020 18:14	CE
NITRATE+NITRITE AS N	0.006 U	MG/L	0.006	0.024	SYSTEAS EASY	08/19/2020 13:32	CB
TOTAL NITROGEN	2.37	MG/L	0.05	0.20	SYSTEAS+351	08/19/2020 13:32	PN/CB

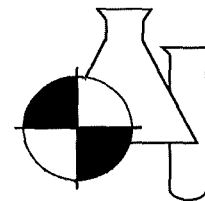
Submission Number: 20080682
Sample Number: 007
Sample Description: F-12

Sample Date: 08/11/2020
Sample Time: 1315
Sample Method: Grab

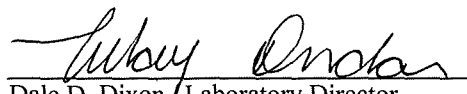
Parameter	Result	Units	MDL	PQL	Procedure	Analysis Date/Time	Analyst
TOTAL KJELDAHL NITROGEN	6.20	MG/L	0.05	0.20	351.2	08/19/2020 18:25	PN
TOTAL PHOSPHORUS AS P	0.127	MG/L	0.008	0.032	365.3	08/21/2020 18:15	CE
NITRATE+NITRITE AS N	3.59	MG/L	0.006	0.024	SYSTEAS EASY	08/19/2020 14:48	CB
TOTAL NITROGEN	9.79	MG/L	0.05	0.20	SYSTEAS+351	08/19/2020 14:48	PN/CB

BENCHMARK

EnviroAnalytical Inc.



NELAC Certification #E84167


Dale D. Dixon Laboratory Director
Tülay Tanrisever - Technical Director/QC Officer
Kara Peterson - QA Officer

08/25/2020

Date

DATA QUALIFIERS THAT MAY APPLY:

A = Value reported is an average of two or more determinations.
B = Results based upon colony counts outside the ideal range.
H = Value based on field kit determination. Results may not be accurate.
I = Reported value is between the laboratory MDL and the PQL.
J1 = Estimated value. Surrogate recovery limits exceeded.
J2 = Estimated value. No quality control criteria exists for component.
J3 = Estimated value. Quality control criteria for precision or accuracy not met.
J4 = Estimated value. Sample matrix interference suspected.
J5 = Estimated value. Data questionable due to improper lab or field protocols.
K = Off-scale low. Value is known to be < the value reported.
L = Off-scale high. Value is known to be > the value reported.
N = Presumptive evidence of presence of material.
O = Sampled, but analysis lost or not performed.

Q = Sample held beyond accepted hold time.
T = Value reported is < MDL. Reported for informational purposes only and shall not be used in statistical analysis.
U = Analyte analyzed but not detected at the value indicated.
V = Analyte detected in sample and method blank. Results for this analyte in associated samples may be biased high. Standard, Duplicate and Spike values are within control limits. Reported data are usable.
Y = Analysis performed on an improperly preserved sample. Data may be inaccurate.
Z = Too many colonies were present (TNTC). The numeric value represents the filtration volume.
! = Data deviate from historically established concentration ranges.
? = Data rejected and should not be used. Some or all of QC data were outside criteria, and the presence or absence of the analyte cannot be determined from the data.
* = Not reported due to interference.
Oil & Grease - If client does not send sufficient sample quantity for spike evaluation surface water samples are supplied by the laboratory.

NOTES:

MBAS calculated as LAS; molecular weight = 340.
PQL = 4xMDL.
ND = Not detected at or above the adjusted reporting limit.
X = Value exceeds MCL.
G1 = Accuracy standard does not meet method control limits, but does meet lab control limits that are in agreement with USEPA generated data. USEPA letter available upon request.

COMMENTS:

For questions or comments regarding these results, please contact us at (941) 723-9986.

Results relate only to the samples.

Benchmark EnviroAnalytical, Inc
 1711 12th Street East
 Palmetto, FL 34221
 941-723-9986
 941-723-6061 Fax

Client Information: **Johnson Engineering, Inc**
 2122 Johnson Street
 Fort Myers, FL 33901
 (239) 461-2458 (Tim Denison)
 (239) 334-3661 (fax)

Project Name: Bayside / Bay Creek Quarterly WQ Analysis
 Project Number: 20160319-019-020

Laboratory Submission # 20160682

Sample Name	Sample Type ¹ / Sample Matrix ²	Collection		Container			Preservative ⁴	Parameters for Analysis	Laboratory Sample #
		Date	Time	Qty	Capacity	Type ³			
A-1	G / SW	8-11-20	12:00	1	½ Pint	P	1:4 H ₂ SO ₄ pH<2 ⁵	TKN NO ₃ -NO ₂ TP TN	1
A-2	G / SW	↓	12:30	1	½ Pint	P	1:4 H ₂ SO ₄ pH<2 ⁵	TKN NO ₃ -NO ₂ TP TN	2
A-16	G / SW		11:20	1	½ Pint	P	1:4 H ₂ SO ₄ pH<2 ⁵	TKN NO ₃ -NO ₂ TP TN	3
A-17	G / SW		10:40	1	½ Pint	P	1:4 H ₂ SO ₄ pH<2 ⁵	TKN NO ₃ -NO ₂ TP TN	4
D-8	G / SW		09:40	1	½ Pint	P	1:4 H ₂ SO ₄ pH<2 ⁵	TKN NO ₃ -NO ₂ TP TN	5
D-13	G / SW		10:05	1	½ Pint	P	1:4 H ₂ SO ₄ pH<2 ⁵	TKN NO ₃ -NO ₂ TP TN	6
F-12	G / SW		13:15	1	½ Pint	P	1:4 H ₂ SO ₄ pH<2 ⁵	TKN NO ₃ -NO ₂ TP TN	7

1 "Sample Type" is used to indicate whether the sample was a grab (G) or whether it was a composite (C).
 2 "Sample Matrix" is used to indicate whether the sample is being discharged to drinking water (DW), groundwater (GW), surface water (SW), fresh surface water (FSW), saline surface water (SSW), soil, sediment (SDMNT), or sludge (SLDG).
 3 "Container Type" is used to indicate whether the container is plastic (P) or glass (G).
 4 Sample must be refrigerated or stored in wet ice after collection. The temperature during storage should be less than or equal to 6°C (42.8°F).
 Under "Preservative," list any preservatives that were added to the sample container.

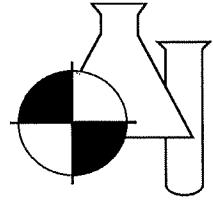
Laboratory Sample Acceptability: pH < 2.0
 BEA Temperature: 1.4°C

- Instructions:
 1. Each bottle has a label identifying sample ID, premeasured preservative contained in the bottle, sample type, client ID, and parameters for analysis.
 2. The following information should be added to each bottle label after collection with permanent black ink: date and time of collection, sampler's name or initials, and any field number or ID.
 3. All bottles not containing preservative may be rinsed with appropriate sample prior to collection.
 4. The client is responsible for documentation of the sampling event. Please note special sampling events on the sample custody form.

1	Collected / Relinquished By: <i>[Signature]</i>	Date: 8-11-20	Time: 17:00	Received By: <i>[Signature]</i>	Date: 8/12/20	Time: 10:15
2	Relinquished By: <i>[Signature]</i>	Date: 8/12/20	Time: 12:15	Received By: <i>[Signature]</i>	Date: 8/12/20	Time: 12:15
3	Relinquished By: <i>[Signature]</i>	Date: 8/12/20	Time: 1:50	Received By: <i>[Signature]</i>	Date: 8/12/20	Time: 1:50
4	Relinquished By:	Date:	Time:	Received By:	Date:	Time:

BENCHMARK

EnviroAnalytical Inc.



NELAC Certification #E84167

ANALYTICAL TEST REPORT

THESE RESULTS MEET NELAC STANDARDS

Submission Number : 20091398

Johnson Engineering, Inc.
2122 Johnson Street
Fort Myers, FL 33901

Project Name : BAYSIDE/BAY CREEK QTLY WQ
Date Received : 09/22/2020
Time Received : 1450

Tim Denison

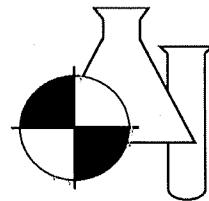
Submission Number: 20091398
Sample Number: 001
Sample Description: F-12

Sample Date: 09/21/2020
Sample Time: 1315
Sample Method: Grab

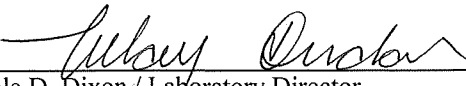
Parameter	Result	Units	MDL	PQL	Procedure	Analysis Date/Time	Analyst
TOTAL KJELDAHL NITROGEN	1.08	MG/L	0.05	0.20	351.2	09/29/2020 13:22	PN
TOTAL PHOSPHORUS AS P	0.129	MG/L	0.008	0.032	365.3	09/25/2020 14:43	CE
NITRATE+NITRITE AS N	0.119	MG/L	0.006	0.024	SYSTEAS EASY	09/28/2020 14:48	SZ
TOTAL NITROGEN	1.20	MG/L	0.05	0.20	SYSTEAS+351	09/29/2020 13:22	PN/SZ

BENCHMARK

EnviroAnalytical Inc.



NELAC Certification #E84167


Dale D. Dixon / Laboratory Director
Tülay Tarrisever - Technical Director/QC Officer
Kara Peterson - QA Officer

09/30/2020

Date

DATA QUALIFIERS THAT MAY APPLY:

A = Value reported is an average of two or more determinations.
B = Results based upon colony counts outside the ideal range.
H = Value based on field kit determination. Results may not be accurate.
I = Reported value is between the laboratory MDL and the PQL.
J1 = Estimated value. Surrogate recovery limits exceeded.
J2 = Estimated value. No quality control criteria exists for component.
J3 = Estimated value. Quality control criteria for precision or accuracy not met.
J4 = Estimated value. Sample matrix interference suspected.
J5 = Estimated value. Data questionable due to improper lab or field protocols.
K = Off-scale low. Value is known to be < the value reported.
L = Off-scale high. Value is known to be > the value reported.
N = Presumptive evidence of presence of material.
O = Sampled, but analysis lost or not performed.

Q = Sample held beyond accepted hold time.
T = Value reported is < MDL. Reported for informational purposes only and shall not be used in statistical analysis.
U = Analyte analyzed but not detected at the value indicated.
V = Analyte detected in sample and method blank. Results for this analyte in associated samples may be biased high. Standard, Duplicate and Spike values are within control limits. Reported data are usable.
Y = Analysis performed on an improperly preserved sample. Data may be inaccurate.
Z = Too many colonies were present (TNTC). The numeric value represents the filtration volume.
! = Data deviate from historically established concentration ranges.
? = Data rejected and should not be used. Some or all of QC data were outside criteria, and the presence or absence of the analyte cannot be determined from the data.
* = Not reported due to interference.
Oil & Grease - If client does not send sufficient sample quantity for spike evaluation surface water samples are supplied by the laboratory.

NOTES:

MBAS calculated as LAS; molecular weight = 340.
PQL = 4xMDL.
ND = Not detected at or above the adjusted reporting limit.
X = Value exceeds MCL.
G1 = Accuracy standard does not meet method control limits, but does meet lab control limits that are in agreement with USEPA generated data. USEPA letter available upon request.

COMMENTS:

For questions or comments regarding these results, please contact us at (941) 723-9986.

Results relate only to the samples.

Benchmark EnviroAnalytical, Inc
 1711 12th Street East
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Client Information: **Johnson Engineering, Inc**
 2122 Johnson Street
 Fort Myers, FL 33901
 (239) 461-2458 (Tim Denison)
 (239) 334-3661 (fax)

Project Name: Bayside / Bay Creek Quarterly WQ Analysis
 Project Number: 20160319-~~019020~~ ^{AP5} 020

Laboratory Submission # **20091398**

Sample Name	Sample Type ¹ / Sample Matrix ²	Collection		Container			Preservative ⁴	Parameters for Analysis	Laboratory Sample #
		Date	Time	Qty	Capacity	Type ³			
A-1	G/SW			1	½ Pint	P	1:4 H₂SO₄ pH < 2	TKN NO₃-NO₂ TP TN	
A-2	G/SW			1	½ Pint	P	1:4 H₂SO₄ pH < 2	TKN NO₃-NO₂ TP TN	
A-16	G/SW			1	½ Pint	P	1:4 H₂SO₄ pH < 2	TKN NO₃ NO₂ TP TN	
A-17	G/SW			1	½ Pint	P	1:4 H₂SO₄ pH < 2	TKN NO₃-NO₂ TP TN	
D-8	G/SW			1	½ Pint	P	1:4 H₂SO₄ pH < 2	TKN NO₃ NO₂ TP TN	
D-13	G/SW			1	½ Pint	P	1:4 H₂SO₄ pH < 2	TKN NO₃ NO₂ TP TN	
F-12	G/SW	9-21-20	13:15	1	½ Pint	P	1:4 H ₂ SO ₄ pH < 2	TKN NO ₃ -NO ₂ TP TN	1

1 "Sample Type" is used to indicate whether the sample was a grab (G) or whether it was a composite (C).
 2 "Sample Matrix" is used to indicate whether the sample is being discharged to drinking water (DW), groundwater (GW), surface water (SW), fresh surface water (FSW), saline surface water (SSW), soil, sediment (SDMNT), or sludge (SLDG).
 3 "Container Type" is used to indicate whether the container is plastic (P) or glass (G).
 4 Sample must be refrigerated or stored in wet ice after collection. The temperature during storage should be less than or equal to 6°C (42.8°F).
 Under "Preservative," list any preservatives that were added to the sample container.

Instructions:
 1. Each bottle has a label identifying sample ID, premeasured preservative contained in the bottle, sample type, client ID, and parameters for analysis.
 2. The following information should be added to each bottle label after collection with permanent black ink: date and time of collection, sampler's name or initials, and any field number or ID.
 3. All bottles not containing preservative may be rinsed with appropriate sample prior to collection.
 4. The client is responsible for documentation of the sampling event. Please note special sampling events on the sample custody form.

Laboratory Sample Acceptability: pH < 2 ✓
 BEA Temperature: 2.8°C

1	Collected / Relinquished By: <i>[Signature]</i>	Date: 9-21-20	Time: 17:00	Received By: <i>[Signature]</i>	Date: 9/22/20	Time: 1000
2	Relinquished By: <i>[Signature]</i>	Date: 9/22/20	Time: 1201	Received By: <i>[Signature]</i>	Date: 9/22/20	Time: 1201
3	Relinquished By: <i>[Signature]</i>	Date: 9/21/20	Time: 1450	Received By: <i>[Signature]</i>	Date: 9/21/20	Time: 1450
4	Relinquished By:	Date:	Time:	Received By:	Date:	Time:

APPENDIX B
PHOTOGRAPHS

Appendix B: Bayside/ Bay Creek 2020 Water Quality Photographs



Photo 1: A-1



Photo 2: A-2

Appendix B: Bayside/ Bay Creek 2020 Water Quality Photographs



Photo 3: A-16



Photo 4: A-17

Appendix B: Bayside/ Bay Creek 2020 Water Quality Photographs



Photo 5: D-8



Photo 6: D-13

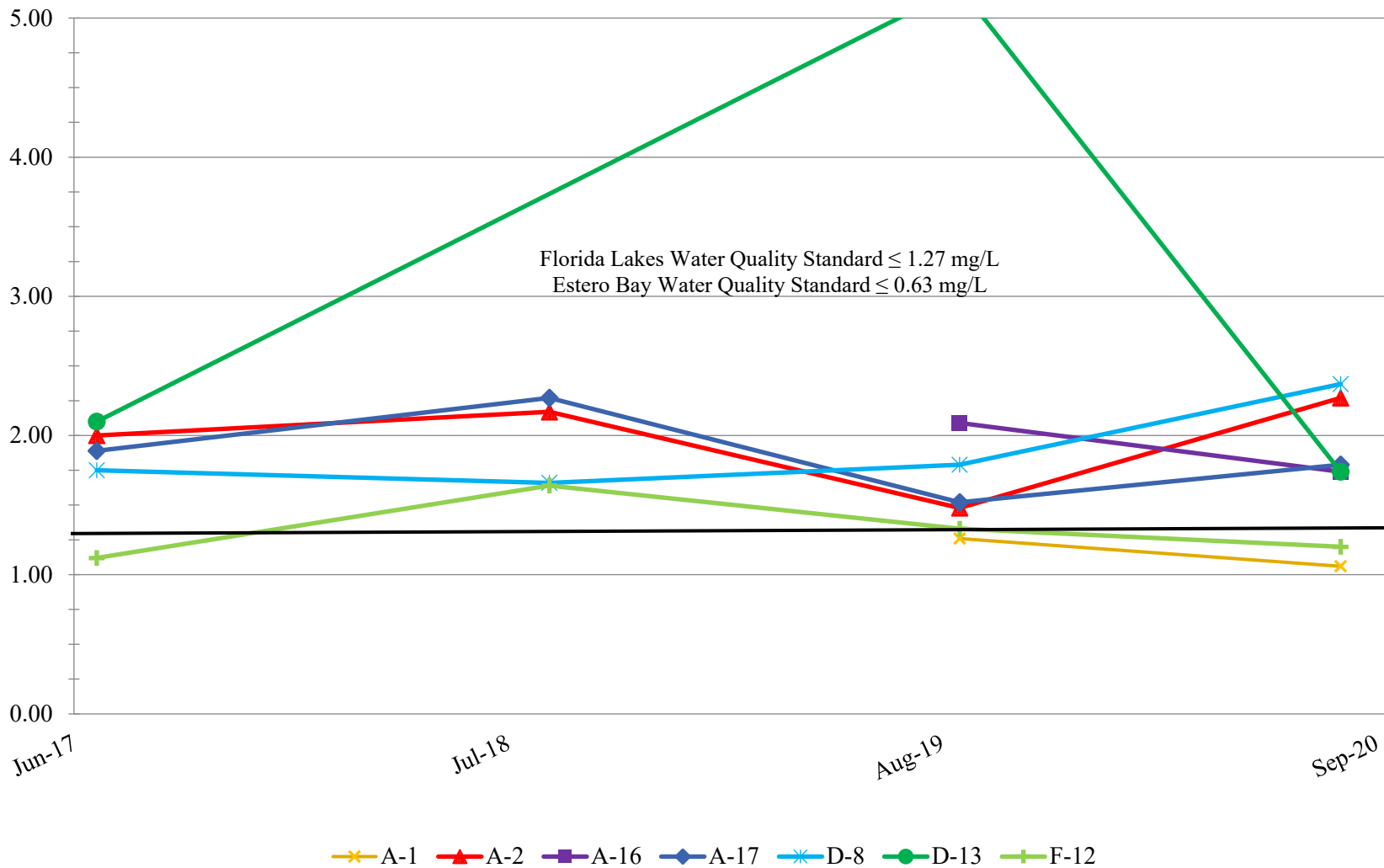
Appendix B: Bayside/ Bay Creek 2020 Water Quality Photographs



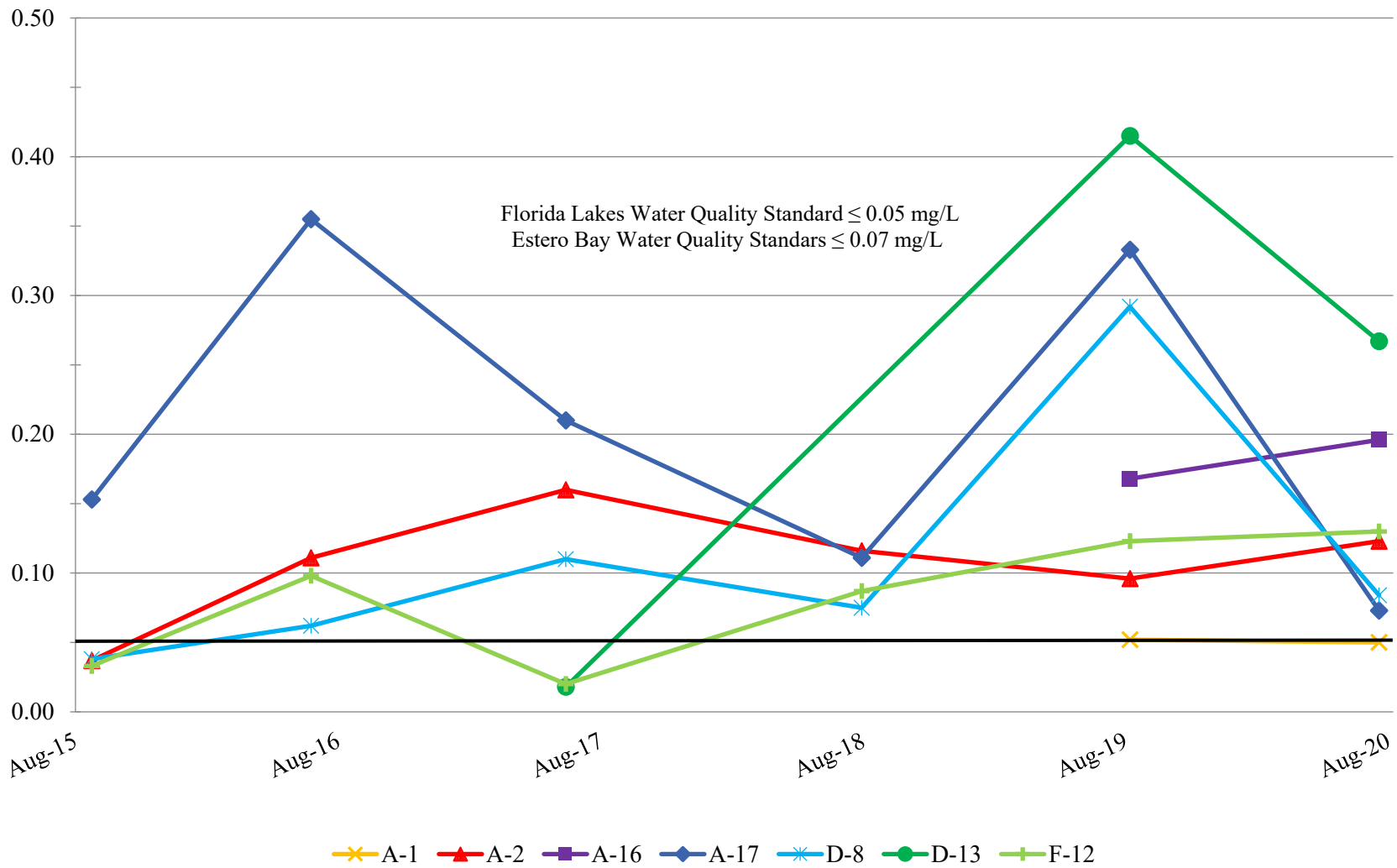
Photo 7: F-12

APPENDIX C
NUTRIENT CONCENTRATION CHARTS

2017-2020 Bayside/Bay Creek CDD Total Nitrogen (mg/L)



2015-2020 Bayside/Bay Creek CDD Total Phosphorus (mg/L)



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

6B



June 23, 2020

Chuck Adams
Director of Operations
Wrathell, Hunt and Associates
9220 Bonita Beach Rd, Suite 214
Bonita Springs, FL 34135

**Re: 2020 Annual Sediment Sampling Report
Bayside Improvement CDD/ Bay Creek CDD Periodic Pond Health Testing, Analysis,
and Reporting**

Dear Chuck:

This letter provides the results of the 2020 sediment sampling of seven (7) stormwater treatment ponds within the bounds of the Bayside/ Bay Creek CDD. A copy of the sediment core description report and photos of the collected sediment samples are attached in Appendix A.

I. PURPOSE & SCOPE OF WORK

This work was conducted as Task 02: Sediment Sampling of our existing contract. Each of the ponds selected for sampling are outfall ponds that discharge to the Estero Bay portion of Spring Creek. The locations of the ponds sampled are shown on the attached sampling map.

II. METHODOLOGY

One (1) dry season sediment sampling event was conducted on May 18th and 20th, 2020 at all seven (7) locations. Sediment samples were collected from two (2) locations within each pond from a vessel (kayak). Sampling was conducted by pushing PVC tubes through the muck layer into the sandy layer below and then capping the tubes. Water was drained off from the top of each tube, leaving just the muck and bottom material. The tops of the tubes were cut down to the top of the muck layer, and the top of each tube was labeled with an arrow indicating the top of the sample and the sample ID.

The sample tubes from each of the seven (7) locations were dissected and inspected in-house at Johnson Engineering by an environmental scientist. Each sample was examined for core composition, core length, and muck thickness.

III. RESULTS

Table 1 below shows the total sample length along with the amount of muck (dark brown organic-rich material) measured. The sample IDs shown in bold represent locations that had muck present in the sample collected as part of this event.

Table 1: 2020 Annual Bayside/ Bay Creek Sediment Sample Results

Sample ID	Total Sample (inches)		Muck (inches)	
A-1	10 (mid)		10 (mid)	
A-2	8 (west)	12 (east)	0 (west)	12 (east)
A-16	22 (west)	15 (east)	20 (west)	15 (east)
A-17	26 (north)	10 (south)	15 (north)	3 (south)
D-8	11 (west)	13 (east)	10 (west)	0 (east)
D-13	16 (north)	30 (south)	0 (north)	10 (south)
F-12	7 (north)	7 (south)	0 (north)	0 (south)

IV. CONCLUSIONS

Sediment samples from six (6) of the seven (7) ponds sampled showed a presence of muck. The sample from A-16 had the greatest thickness of muck (20 inches) in the west sample site. Samples from ponds A-1, A-2, A-17, D-8, and D-13 had moderate thickness of muck ranging from 3-15 inches. No muck was present in the samples collected from pond F-12.

Table 2 compares the thickness of muck found in the 2017, 2018, 2019, and 2020 sediment samples. Some of the ponds sampled in 2019 and 2020 were not sampled in 2017 or 2018. A significant amount of muck was present in all samples collected in pond A-17 in 2017, 2018, 2019 and 2020, the muck in each sample ranges from 3 - 30 inches over the 4-year collection period. Pond A-2 has shown a decrease in muck from 20.5 - 46 inches in 2017 and 2018 to 0 - 12 inches in 2019 and 2020. Ponds A-1, A-16, and D-13 were not sampled in 2018 have shown a presence in muck from each sample collected in 2019 and 2020. All the ponds sampled in 2020 have had muck present in sediment samples from at least one (1) of the past four (4) years. Johnson Engineering recommends continuing annual sediment sampling at each of these ponds except for F-12, where no sediment was found in samples collected in 2020. A sediment photo comparison of samples collected from each of the ponds over the past four (4) years is attached in Appendix B.

Table 2: 2017, 2018, 2019, and 2020 Sediment Sample Comparison Results

Sample ID	2017 Muck (inches)	2018 Muck (inches)	2019 Muck (inches)	2020 Muck (inches)
A-1	NS	NS	5	10
A-2	20.5	46	0	0-12
A-16	NS	NS	20	15-20
A-17	15.5	30	8	3-15
D-8	12.5	0	0	0-10
D-13	12	NS	8	0-10
F-12	8	0	6	0

NS – Not sampled

Please feel free to contact me if you have any questions regarding these sampling activities.

Sincerely,

JOHNSON ENGINEERING, INC.



Tim Denison
Environmental Scientist

APPENDIX A
SEDIMENT DESCRIPTION
AND
SEDIMENT PHOTOS

Bayside/Bay Creek

Pond Sediment Sample Descriptions

Project # - 20160319-020

Pond ID: A-1 (mid)
Water Depth: 9 ft.

Core Depth (in. below top of sample)	Sample Description
0 – 10	Dark brown fine organic muck.

Pond ID: A-2 (west)
Water Depth: 8 ft.

Core Depth (in. below top of sample)	Sample Description
0 – 3	Dark brown fine organic soil.
3 – 8	Light brownish gray sand.

Pond ID: A-2 (east)
Water Depth: 8 ft.

Core Depth (in. below top of sample)	Sample Description
0 – 12	Dark brown fine organic muck.

Pond ID: A-16 (west)
Water Depth: 7 ft.

Core Depth (in. below top of sample)	Sample Description
0 – 20	Dark brown fine organic muck.
20 – 22	Dark brown fine organic soil.

Pond ID: A-16 (east)
Water Depth: 5 ft.

Core Depth (in. below top of sample)	Sample Description
0 – 15	Dark brown fine organic muck.

Pond ID: A-17 (north)
Water Depth: 4 ft.

Core Depth (in. below top of sample)	Sample Description
0 – 15	Dark brown fine organic muck.
15 – 19	Dark brown fine organic soil.
19 – 23	Brown sand.
23 – 26	Dark brown fine organic soil.

Pond ID: A-17 (south)
Water Depth: 6 ft.

Core Depth (in. below top of sample)	Sample Description
0 – 3	Dark brown fine organic muck.
3 – 4	Dark brown fine organic soil.
4 – 10	Dark brown sand.

Pond ID: D-8 (west)
Water Depth: 7 ft.

Core Depth (in. below top of sample)	Sample Description
0 – 10	Dark brown fine organic muck.
10 – 11	Gray fine clay.

Pond ID: D-8 (east)
Water Depth: 8 ft.

Core Depth (in. below top of sample)	Sample Description
0 – 13	Light brownish gray sand.

Pond ID: D-13 (north)
Water Depth: 12 ft.

Core Depth (in. below top of sample)	Sample Description
0 – 3	Dark brown fine organic soil.
3 – 16	Brown sand.

Pond ID: D-13 (south)
Water Depth: 10 ft.

Core Depth (in. below top of sample)	Sample Description
0 – 10	Dark brown fine organic muck.
10 – 14	Dark brown clay.
14 – 30	Dark brown sand.

Pond ID: F-12 (north)
Water Depth: 8 ft.

Core Depth (in. below top of sample)	Sample Description
0 – 7	Grayish brown sand.

Pond ID: F-12 (south)
Water Depth: 8 ft.

Core Depth (in. below top of sample)	Sample Description
0 – 4	Dark brown fine organic soil.
4 – 6	Dark brown clay.
6 – 7	Light brown sand.

Appendix A: Bayside/Bay Creek (Sediments 2020)

- About 1 foot of muck and then a hard bottom at both west and east sample locations
- Both west and east samples were not able to be collected
- Collected a sample from a 3rd location in the middle of the pond
- See next picture



Photo 1: A-1 (west & east)

Photo 2: A-1 (mid)

Appendix A: Bayside/Bay Creek (Sediments 2020)



Photo 3: A-2 (west)



Photo 4: A-2 (east)



Photo 5: A-16 (west)



Photo 6: A-16 (east)

Appendix A: Bayside/Bay Creek (Sediments 2020)



Photo 7: A-17 (north)



Photo 8: A-17 (south)

Appendix A: Bayside/Bay Creek (Sediments 2020)



Photo 9: D-8 (west)



Photo 10: D-8 (east)



Photo 11: D-13 (north)



Photo 12: D-13 (south)



Photo 13: F-12 (north)



Photo 14: F-12 (south)

APPENDIX B

SEDIMENT COMPARISON PHOTOS



- Samples from the west and east side of the pond had about 1 foot of muck followed by a hard bottom
- Both west and east samples were not able to be collected
- A 3rd location was selected from the middle of the pond and a sample was collected (see previous picture)

A-1 (2019)

A-1 (2020) mid

A-1 (2020) west & east

Bayside/ Bay Creek Sediment Sample Photographs



A-2 (2017)

A-2 (2018)

A-2 (2019)

A-2 (2020) west

A-2 (2020) east



A-16 (2019)








A-16 (2020) west



A-16 (2020) east

Bayside/ Bay Creek Sediment Sample Photographs

 <p>Bayside/Bay Creek. A-17. 04.21.17</p> <p>A photograph of a sediment sample A-17 from 2017. The sample is a dark, thick, vertical strip of material, possibly sediment or a core sample, placed on a white plastic surface. A white ruler is positioned vertically to the left of the sample for scale.</p>	 <p>A-17</p> <p>A photograph of a sediment sample A-17 from 2018. The sample is a dark, vertical strip of material, similar to the 2017 sample, placed on a light-colored surface. A white ruler is positioned vertically to the right of the sample for scale.</p>	 <p>Bayside/Bay Creek. A-17</p> <p>A photograph of a sediment sample A-17 from 2019. The sample is a dark, vertical strip of material, placed on a light-colored surface. A wooden ruler is positioned vertically to the right of the sample for scale.</p>	 <p>Bayside/Bay Creek. A-17 North.</p> <p>A photograph of a sediment sample A-17 North from 2020. The sample is a dark, vertical strip of material, placed on a light-colored surface. A wooden ruler is positioned vertically to the left of the sample for scale.</p>	 <p>Bayside/Bay Creek. A-17 South.</p> <p>A photograph of a sediment sample A-17 South from 2020. The sample is a dark, vertical strip of material, placed on a light-colored surface. A wooden ruler is positioned vertically to the left of the sample for scale.</p>
<p>A-17 (2017)</p>	<p>A-17 (2018)</p>	<p>A-17 (2019)</p>	<p>A-17 (2020) north</p>	<p>A-17 (2020) south</p>



D-8 (2017)

D-8 (2018)

D-8 (2019)

D-8 (2020) west

D-8 (2020) east



D-13 (2019)

D-13 (2020) north

D-13 (2020) south

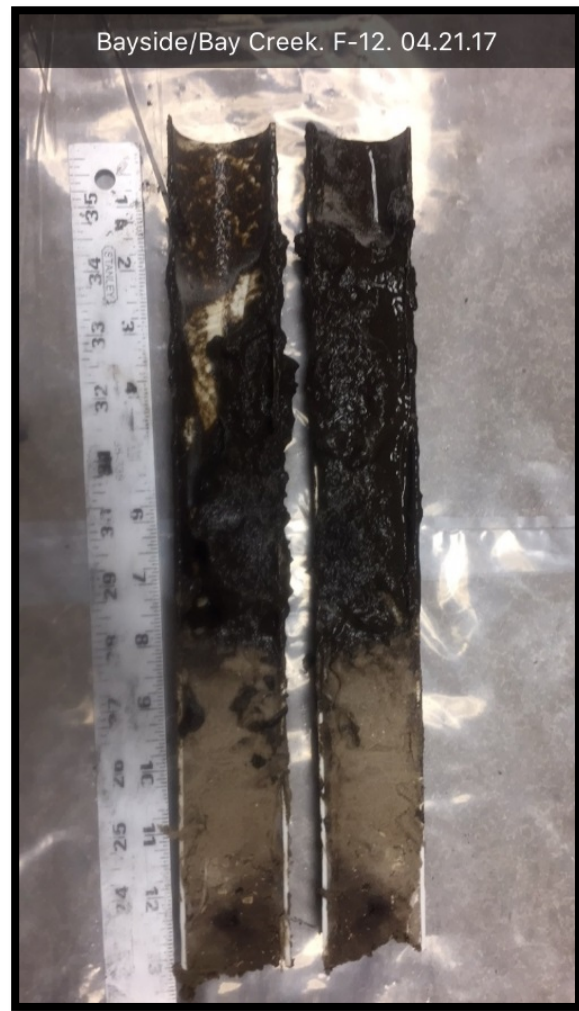


Photo for sediment sample F-12 was discarded by accident.

- 9 inches of total sample
- 6 inches of muck present



F-12 (2017)

F-12 (2018)

F-12 (2019)

F-12 (2020) north

F-12 (2020) south

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

7C

Jan 8, 2021 Water Quality Task Force

Meeting Notes:

- Used PLCA GoToWebinar format with all core team as “Organizers” and others as “Attendees”
- Attendees: Ed Shinouskis, Gail Gravehorst, Chip Hanft, Jason Zimmerman, Karen Montgomery, Gary Durney, Chuck Adams, Cleo Adams, Bernie Cramer, Ellen Dennis, Johanna Muller, M. Berg, D. Kucera, R. Kooker, A. Levy, P. Kemp
- Absent: PLCA GM
- We did a quick review of the December meeting
- Jason Zimmerman presented an overview of Pelican Nest operations. He has been at The Nest since 2006 and he uses Florida Best Management Practices which is voluntary and ensures state laws are exceeded.
 - Uses on average 250 thousand gallons of reclaimed water per day that gets diluted with salt well water 50:50. The Nest has computerized dilution that is efficient and accurate, a showcase for National Accreditation in this.
 - Uses Florida Friendly Fertilizer with 4 R’s followed: time, product, rate, place. Soil samples are taken frequently with spoon feeding of slow release organic fertilizer [released 4-16 weeks]
 - No reclaimed water is stored
 - Nest irrigation system is not connected to the CDD irrigation system
 - Jason stated that turfgrass is healthy, the world’s best filter
 - There are opportunities to reduce fertilizer use by converting to more non-fertilizer areas like shell. This could be done without impacting playing areas.
 - Irrigated areas have been reduced to natural environment areas with native plants
 - There are opportunities to improve how we keep grass clippings from pond surfaces. The staff is improving its processes.
 - The Nest is an Audubon Cooperative Sanctuary

Question addressed to Jason:

- Rumor: Is it correct that golfers don’t want littorals planted or unmown banks? J.Z. replied, not true. Older [late 80’s] lakes are steeper and do not have a littoral shelf. Jason stated there is higher vegetation on lake banks and this is more important than lost balls.

- Chuck Adams gave a presentation of the CDD's irrigation operations and infrastructure (unfortunately this was cut short as we had technical difficulties with the GoToWebinar tool and the meeting ended prematurely)

- Extensive overview was demonstrated of the Interactive map available at the CDD website
- In 1993, SFWMD required all new ponds to have littoral shelves
- Bayside and Bay Creek CDDs have unique irrigation systems and they are not connected
- Bayside
 - uses lake D4 (Whale Lake) as a holding pond for irrigation water
 - includes both surface water (runoff) and deep wells
 - we use double the amount of irrigation water that we did 20 years ago
- Bay Creek
 - Uses 200-250 thousand gallons of RCS reclaimed water per day, which is brought into Lakes D1, D4 and D5 for storage as 12-15 PSI
 - 5 interconnected lakes

- Unfortunately the meeting ended prematurely at this point

Next meeting Feb. 12, 2021

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

8

Bayside CDD

Proposed Financial and Management Performance Reporting

- 1 – Incorporate Balance of Year Projection and Variation Calculation as part of each budget line item for each Bayside Budget (001, 002, 401)
- 2 – Provide Executive Summary table of financial performance as indicated in the Master Template, below
- 2 – Incorporate use of the Executive Summary and Management Comments providing variation analysis and explaining counter measures
- 3 – Incorporate Safety performance summary into monthly Executive performance summary as indicated in the Master Template, below
- 4 – Incorporate Quality performance summary into monthly Executive performance summary as indicated in the Master Template, below
- 5 – Incorporate Scheduling and Execution Performance summary into monthly Executive performance summary as indicated in the Master Template, below

Strategic Objectives for FY 2021

- A - Develop a plan by 2/22/21 that will eliminate a minimum of 1% from expenses to counteract the 4% assessment pre-payment discount vs. the 3% assessment pre-payment discount that was budgeted for FY 2021
- B - Develop an efficiency tracking system with the objective of improving efficiency (training, tools, scheduling, work methods, etc.) by a minimum of 3% by year end. Utilize the efficiency improvement, along with natural attrition, to reduce staff by a minimum of one position by fiscal year end.
- C – Implement a plan to improve financial performance (bidding, reduced consumption, efficiency improvements, etc.) such that the FY 2022 Budget will not require an assessment increase unless precipitated by requirements from the communities we serve
- D – Implement formal accrual accounting practices
- E – Develop and provide a Budget Allocation diagram for the CDD Board and for the communities and owners we serve to explain the assessment cost system in a way that will be able to be understood by non-financially trained readers

Bayside CDD

Executive Report - Monthly Summary

Period Ending December 31st, 2020

Financial Performance Summary:

Bayside CDD	Actual - Year to Date (\$)	Projected - Balance of Year (\$)	Full Year Projection (\$)	Full Year Budget (\$)	Projected Under (Over) - \$	Projected Under (Over) - %
General Fnd - 001						
Colony - 002						
Enterprise Fnd - 401						

Financial Performance Summary and Analysis:

Narrative composition from Management explaining both:

1 – (Over) and Under spending performance, and

2 – Tangible / specific steps that will be taken to counteract projected Over Budget Spending by year end

Safety Performance Summary and Analysis:

Narrative composition from Management summarizing Safety performance, including:

- Number and cause of Accidents this month, and YTD
- Number of Doctor / clinic visits this month, and YTD
- Number of OSHA Recordable Accidents this month, and YTD, and standardized industry rate per 100,000 labor hours this month, and YTD
- Number of Lost Time Accidents and number of days of lost work (severity) this month, and YTD
- Number of people on Short Term disability
- Number of people on Long Term disability

Quality Performance Summary and Analysis:

Narrative composition from Management summarizing Quality performance, including:

Number of complaints received this month, and YTD
 Number of complaints resolved this month, and YTD
 Number of complaints open for more than 1 month

Number of requests received this month, and YTD
 Number of requests resolved this month, and YTD
 Number of requests rejected this month, and YTD
 Number of requests over 1 month old

Scheduling and Execution Performance Summary and Analysis:

Narrative composition from Management summarizing Scheduling and Execution performance, including:

The following is specifically limited to LANDSCAPING related activities (report irrigation related activities separately):

Number of labor hours attached to work orders, and total paid labor hours

Percent (%) of labor hours attached to work orders

Number of work orders issued in the past month

Number of issued work orders closed and percent of issued work orders closed last month

Number of work orders more than one 30 days old

Date of oldest open work order

Number of new maintenance files created in the past month

Number of new maintenance files created YTD

Total Number of maintenance files in system

Sent to Paul Kemp August 11th, 2020, regarding the Boss Maintenance Management System (the latest communication on this subject):

Hi Paul,

I wanted to thank you for initiating our conversation today with Boss. It would have been easy to let the conversation end when Jeremy had to move onto another meeting, but you didn't take that convenient "off ramp" - you suggested we continue our conversation - which is the true mark of someone committed to excellence, to being open minded, and someone dedicated to continuous improvement.

I can hear in your comments that you have a real passion for learning, growing, and for expanding your capabilities. It is easy to see that you have the key traits that are needed to make a system like Boss work for you, and for the CDD.

Maintenance Management Systems have two very important focuses and values. One focus is internal, helping to guide your day to day decision making and efficient resource allocation choices. However the "second focus" is a management and customer oriented dimension. This second focus (If the system is configured properly), will give you overview performance data and feedback that will tell you in aggregate, how well you and your organization is performing. I call this "closed loop" learning. It is very powerful, and we can talk more about this in our next conversation.

The "second focus" can help identify critical opportunities for improvement. It can highlight areas where trends are indicating emerging problems. Most importantly, it can give you (the prime user / administrator) the cold hard data you can interpret and use to take actions yourself to drive improvement and optimization, avoiding the need for people higher in your organization, or worse, your customers, from pointing out problem areas and performance deficiencies that need attention.

This "second focus" upward and outward look is just as important as the "inward" look - but to be sure, both perspectives offer HIGH value to you - the prime user.

As I mentioned today, the Boss system can not only be used to create routine work orders for repetitive landscaping and irrigation related tasks, and to track "emergency work", but it can also be used to manage preventative PM overhauls of all of your mechanical, electrical, chemical, and motive equipment - such as: CDD pick up trucks, 4 wheelers, high lift, chain saws, blowers, main irrigation pumps and filters, electric motors, instruments, meters, community lighting systems, road sweeping obligations, fountain & aeration maintenance - and SO MUCH MORE that I haven't listed nor named. More on this in a later conversation, but definitely food for thought...

I could write a LONG outline of areas where the Boss System could help improve our maintenance operation - because in the end, that is all we really do as the CDD - our charter is to MAINTAIN, not to re design - and the Boss system can be developed to be the heart of virtually everything we do, touch, fix, or make happen.

Although I am VERY grateful that you have the skill and interest in utilizing software systems, a resource like the Boss system requires someone with progressive technical skills and software interests to manage it, and to work to get the most out of it. It seems a little awkward, however, that the bulk of the transactions and activities are in landscaping, which is Doug's domain. Maximizing the benefits of the Boss system under this division of responsibilities between you and Doug seems like it will present some special challenges for you, but challenges I am confident you have the ability and desire to overcome. These challenges will require you to find a constructive and collaborative way to explain your findings to Doug, using the data you and your system develop, to highlight efficiency opportunities, estimating improvement opportunities, to envision and consider different crewing and schedule structures, etc. This is an "interpersonal management" area that we could talk about in more depth in a future conversation.

Given that we have five distinct geographies served by the CDD, the structure of your system, and structure in which work orders, labor effort, chemicals, replacement plants, and equipment are applied seems to fall into the following distinct cost tracking areas:

- Phase I - Bay Creek
- Phase I - Bay Side
- The Colony - Bay Side
- Commercial Properties (The Tides, the golf courses [plus maintenance facilities and clubhouses], and other off property parcels) - Bay Side
- Limited Services Parcels (The Elks, and the Colony undeveloped Parcels M & N) - Bay Side

Since each of these five distinct geographical areas is assessed at a different rate, it seems to make sense that we would want to collect actual charges and expenses in line with the way we budget our Assessments and charge our constituents. If we had a Boss System that followed our Budget Assessment geography, it would be easy to determine how much “real / actual” effort we apply to each geographic grouping, and we would be able to get much closer to actual activity based assessments rather than the somewhat arbitrary percentage allocation system we have in use today.

I am only mentioning these different aspects of how the Boss System can really become the “heart” of everything the CDD does in an effort to help paint a fuller picture of the power and the value of a Maintenance Management System, and the far reaching effects that a well designed and a well thought out architecture can bring to the CDD, and to the communities and constituents we serve.

When asking someone to reach farther, dig deeper, and contribute more to an effort, I always try to explain “what’s in it for them”. Well, to be blunt, gaining a strong capability in a software and business technology like the Boss System makes you a more valuable employee to the CDD. It differentiates you from other people who have irrigation and landscaping experience, but not the extra business and software management dimension that Boss gives you. In short, the effort you make to learn, develop, and utilize the Boss System makes you more capable, more valuable, more marketable, and more “technically up to date” professionally than most others in similar capacities in other organizations. In short, it is a very personal and portable skill, and one that can be very beneficial to the CDD, as well as to you personally.

I really appreciate that you reached out and invited me to participate in today’s discussion. I also am excited that we may be able to continue our conversation in a few weeks. I am hyper focused on making whatever we do

in the future demonstrably better than the way we do it today. Continuous improvement is one of my core beliefs, and the Boss System is a tool that will help you in our CDD quest to continually get better at something you are already good at.

There is so much more to be discussed, and so many additional opportunities to be “mined”, but I’ll stop here, feeling that I probably already wrote more than you wanted to read tonight - but let’s not get overwhelmed by the breath and scale of the opportunity. Let’s eat this elephant one bite at a time. Sooner or later we will have eaten the entire elephant. And then, it’s time to start eating the next elephant, because there is a never ending line of elephants just waiting for us to eat them.

Regards,

Bill

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

9

Disaster Response Agreement

THIS AGREEMENT (this "**Agreement**") is entered into as of the ____ day of _____, 20__ by and between **BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT** and **BAYCREEK COMMUNITY DEVELOPMENT DISTRICT**, each an independent special district established pursuant to Chapter 190, Florida Statutes (collectively, the "**Districts**"), and **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 that 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.
- C. The Districts are statutorily authorized, positioned and qualified to manage response to natural disasters affecting the community.

Now there ore, 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. "**Coverage Area**" shall mean the area comprising Pelican Landing Phase I and specifically excluding The Colony.
 - B. "**Debris Clearance**" shall mean 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.
 - C. "**Debris Removal**" shall mean the hauling and disposing of debris to a temporary or final disposal site.
 - D. "**Disaster**" shall mean any natural catastrophe (including, without limitation, any hurricane, tornado, storm, high water, wind-driven water or earthquake) affecting all or a part of the Coverage Area.
- 3. In light of the nearly thirty (30) years of harmonious association between the Districts and the PLCA and the experience of the Districts and their staff relating to natural

disasters, the PLCA and the Districts expressly agree that having the Districts manage Debris Clearance activities for the Coverage Area following a Disaster is in the best interests of the property subject to the jurisdiction of the PLCA and the Districts. This Agreement shall apply only to the Coverage Area.

4. Following a Disaster, the Manager of the Districts, in consultation with the Chairs of the Districts, shall determine whether the Disaster has, in their sole discretion and determination, caused damage of sufficient severity and magnitude to warrant invoking the provisions of this Agreement for purposes of Debris Clearance and Debris Removal and whether the Districts have the capacity and skill to provide necessary project management services for the Debris Clearance and Debris Removal activities. In the event the determination is made by the Manager, in consultation with the Chairs of the Districts, to invoke the provisions of this Agreement (an "**Invoking Determination**"), the Manager of the Districts shall provide notice to the PLCA and may commence the actions set forth herein. The District and the PLCA will cooperate to notify the PLCA residents of the commencement of the Debris Clearance activities.
5. The Districts shall respond as quickly as practical and possible following a Disaster and an Invoking Determination pursuant to Section 4 to begin managing Debris Clearance activities. The Districts will serve in the capacity of "project manager" for the PLCA during the Debris Clearance activities and manage the day-to-day Debris Clearance activities. ~~All third-party contractors to be engaged for Debris Clearance activities ("Debris Clearance Contractors") shall contract directly with the PLCA. Debris Clearance Contractors shall either be pre-engaged by the PLCA or engaged by the PLCA following the Disaster. The Districts shall not be a party to such contracts with the Debris Clearance Contractors and the Districts shall have no responsibility or liability for any costs incurred pursuant to such contracts. All contracts for Debris Clearance shall provide that the PLCA will pay the Debris Clearance Contractors directly for the applicable work; provided, however, that the Districts shall have the right to act as project manager and provide applicable direction to the Debris Clearance Contractors under the applicable contracts. The Districts will provide the PLCA with back-up to show the costs of the Debris Clearance activities supported by documentation sufficient to provide the basis for recovery of the costs from FEMA in the event of a declared disaster; provided, however, nothing herein shall be deemed to imply or warrant that FEMA funding will be available and/or provided by FEMA.~~ In connection Debris Clearance, it is anticipated that the work will be primarily performed by ~~the Debris Clearance Contractors~~. However, in the first seven (7) days of the Debris Clearance, the Districts may re-direct and allocate members of the Districts' maintenance staff to perform some of the Debris Clearance activities. Such action will be limited to no more than seven (7) days of District staff time and the Districts shall not be responsible for any out of pocket expenses or costs for Debris Clearance. All such costs will be billed directly to ~~the PLCA for payment and paid by the PLCA within seven (7) days after receipt of a request~~ for payment.
6. In connection with the Debris Clearance activities, if ~~the~~ Districts encounter damage to any roadway within the Coverage Area that results in ~~residents in~~ any part of the ~~Coverage Area~~ not having access to their homes ~~and~~ that, in the Districts' sole determination, would require the residents to obtain temporary housing, the Districts

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Deleted: . The PLCA shall reimburse the Districts within five (5) days after receipt of any invoice from the Districts for costs of Debris Clearance activities

Deleted: third-party contractors.

Deleted: PLCA

Deleted: community's residents

shall document the damage and the PLCA shall engage such third-party contractors as are necessary to commence the most economical repair to establish resident access to their homes (**Emergency Access Repair**). All third-party contractors to be engaged for Emergency Access Repair activities (**Emergency Access Repair Contractors**) shall contract directly with the PLCA. The Districts shall not be a party to such contracts with the Emergency Access Repair Contractors and the Districts shall have no responsibility or liability for any costs incurred pursuant to such contracts. All contracts for Emergency Access Repair shall provide that the PLCA will pay the Emergency Access Repair Contractors directly for the applicable work; provided, however, that the Districts shall have the right to act as project manager and provide applicable direction to the Emergency Access Repair Contractors under the applicable contracts. The Districts will provide the PLCA with back-up to show the costs of the Emergency Access Repair activities supported by documentation sufficient to provide the basis for recovery of the costs from FEMA in the event of a declared disaster; provided, however, nothing herein shall be deemed to imply or warrant that FEMA funding will be available and/or provided by FEMA.

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Deleted: . The PLCA shall reimburse the Districts within five (5) days after receipt of any invoice from the Districts for costs related to the establishment of such access

7. In addition, following an Invoking Determination, the Districts shall provide management services on behalf of the PLCA for Debris Removal activities. The Districts will serve in the capacity of "project manager" for the PLCA during the Debris Removal activities and manage the day-to-day Debris Removal activities. All third-party contractors to be engaged for Debris Removal activities (**Debris Removal Contractors**) shall contract directly with the PLCA. Debris Removal Contractors shall either be pre-engaged by the PLCA or engaged by the PLCA following the Disaster. The Districts shall not be a party to such contracts with the Debris Removal Contractors and the Districts shall have no responsibility or liability for any costs incurred pursuant to such contracts. All contracts for Debris Removal shall provide that the PLCA will pay the Debris Removal Contractors directly for the applicable work; provided, however, that the Districts shall have the right to act as project manager and provide applicable direction to the Debris Removal Contractors under the applicable contracts. The Districts will provide the PLCA with back-up to show the costs of the Debris Removal activities supported by documentation sufficient to provide the basis for recovery of the costs from FEMA in the event of a declared disaster and FEMA authorizing Debris Removal from private property or private roadways, or as required by the PLCA's insurer, if any. Nothing herein shall be deemed to imply or warrant that FEMA funding will be available and/or provided by FEMA.

Deleted: to engage appropriate Debris Removal contractors to perform the necessary debris removal. Districts will bill PLCA for the costs of the Debris Removal activities in an amount

Deleted: The PLCA shall reimburse the Districts within five (5) days after receipt of any invoice from the Districts for costs of Debris Removal activities

Deleted: <#>The PLCA agrees that prior to June 1st of each calendar year in the Term, the PLCA will provide written evidence (**Reserve Evidence**) to the Districts that the PLCA either (i) has set aside in a separate reserve account not less than \$500,000; or (ii) has separately allocated on its books no less than \$500,000 in readily available funds, to pay for potential Debris Clearance and Debris Removal for the immediately subsequent hurricane season. The PLCA agrees that such funds shall not be expended for any other purpose during the subsequent hurricane season, except to pay actual expenses of Debris Clearance and Debris Removal from a Disaster. In the event the PLCA fails to timely provide the Reserve Evidence provided under this Section in any given year during the Term, the District may terminate this Agreement upon ten (10) days' written notice to the PLCA. ¶ <#>¶

8. The 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 the PLCA's property for the purposes stated in this Agreement.

9. It is acknowledged and agreed the Districts' role in this Agreement is solely managing the Debris Clearance, Debris Removal, and Emergency Access Repair processes on behalf of the PLCA. Notwithstanding anything to the contrary herein, the Districts shall not be liable or responsible (directly or indirectly) for any costs or expenses of the Debris Clearance or Debris Removal (including without limitation, contractor, labor or materials costs) and that said costs shall be the sole responsibility and obligation of the PLCA. The PLC shall be obligated to pay any costs directly to the applicable contractor providing the work. In the event any cost of the Debris Clearance, Debris Removal or

Deleted: <#>PLCA

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is advanced by the Districts for any reason, the PLCA shall reimburse the Districts within five (5) days after receipt of any invoice from the Districts outlining the costs advanced. Notwithstanding the foregoing, nothing herein shall be deemed or construed to obligate the Districts to make any advancements whatsoever on behalf of the PLCA. Further, in no event shall the District be liable for any delay, act, omission, personal injury or property damage caused by any third-party engaged by PLCA to perform or performing any Debris Clearance activities. The PLCA hereby agrees to indemnify, defend and hold harmless the Districts and their supervisors, officers, employees and agents from and against any and all liability, cost, expense, verdict, settlement, loss or damage of any kind or nature whatsoever, and from any suits, claims or demands, including legal fees, expert fees, and expenses, whether or not in litigation, arising out of, resulting from, or in any way connected with the Debris Removal, Debris Clearance, and Emergency Access Repairs hereunder.

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10. 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, Debris Removal and and Emergency Access Repair. The parties expressly indemnify and hold harmless the Federal government from any claims asserted against it for not reimbursing the PLCA for costs incurred by the PLCA for Debris Clearance, Debris Removal and Emergency Access Repair hereunder.

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11. Terms and Conditions: The term of this Agreement shall commence upon adoption by both parties and shall continue through January 1, 2024 ("**Term**"), unless terminated prior to that time by either party pursuant to a provision of this Agreement. Either party may terminate this Agreement for any or no reason as of March 31st of a calendar year provided the terminating party provides the other party with written notice of termination no later than January 1st of that year. If written notice of termination is provided by the District after January 1st, then the effective date of termination will be March 31st of the following calendar year. Further, in the event of the termination of that certain {NAME OF AGREEMENT} between the Districts and PLCA dated _____ ("**Existing Maintenance Agreement**") for any reason, this Agreement shall automatically terminate as of the date of the date of termination of the Existing Maintenance Agreement.

12. 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.

13. This Agreement is specific to the Districts and PLCA and exclusively to the Coverage Area. 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.

Deleted: District

14. This Agreement may only be amended in writing executed by both parties.
15. 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.
16. 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. The prevailing party in any litigation involving this Agreement shall be entitled to recover from the non-prevailing party all attorneys' fees, paralegal fees and costs incurred in connection with such litigation, at arbitration, or appeal or otherwise, including reasonable attorneys' fees and paralegal fees in the enforcement of any indemnity hereunder. Any recovery of attorneys' fees by the prevailing party pursuant to the foregoing sentence shall not exceed thirty percent (30%) of the amount in controversy.
17. 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.
18. 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.
19. Notices to the 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

Attest:

BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT

Chesley E. Adams, Jr., Secretary

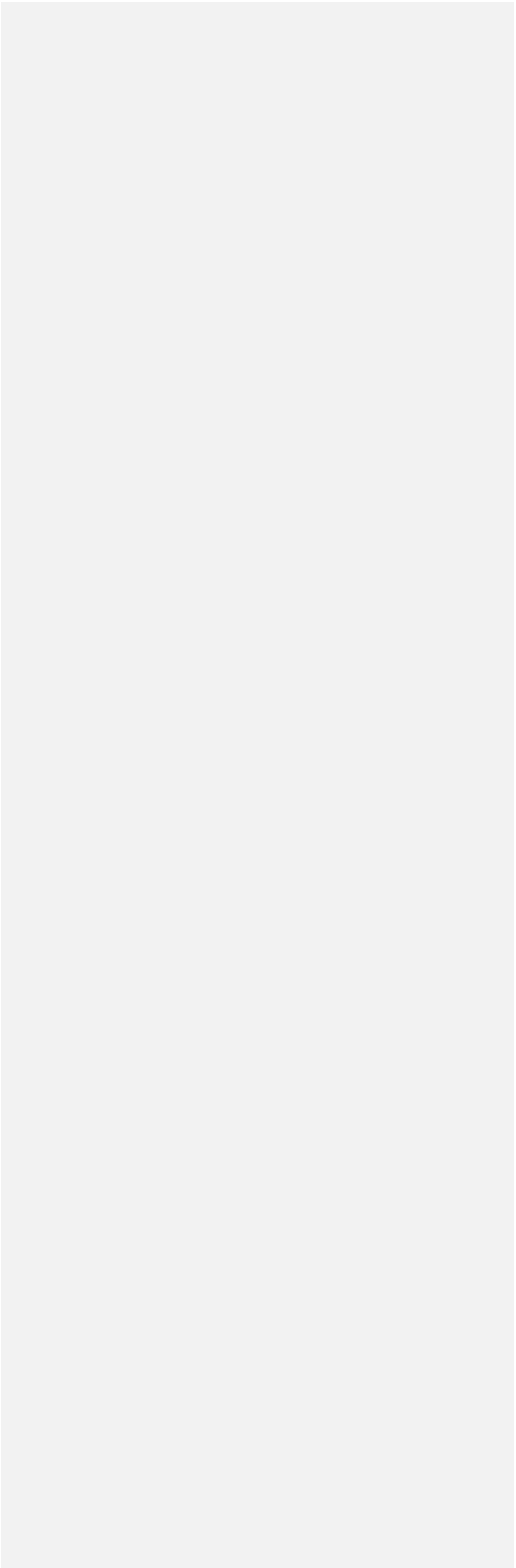
By: _____
Its: Chair/Vice Chair

Attest:

BAY CREEK COMMUNITY DEVELOPMENT DISTRICT

Chesley E. Adams, Jr., Secretary

By: _____
Its: Chair/Vice Chair



Disaster Response Agreement

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disasters, the PLCA and the Districts expressly agree that having the Districts manage Debris Clearance activities for the Coverage Area following a Disaster is in the best interests of the property subject to the jurisdiction of the PLCA and the Districts. This Agreement shall apply only to the Coverage Area.

4. Following a Disaster, the Manager of the Districts, in consultation with the Chairs of the Districts, shall determine whether the Disaster has, in their sole discretion and determination, caused damage of sufficient severity and magnitude to warrant invoking the provisions of this Agreement for purposes of Debris Clearance and Debris Removal and whether the Districts have the capacity and skill to provide necessary project management services for the Debris Clearance and Debris Removal activities. In the event the determination is made by the Manager, in consultation with the Chairs of the Districts, to invoke the provisions of this Agreement (an “**Invoking Determination**”), the Manager of the Districts shall provide notice to the PLCA and may commence the actions set forth herein. The District and the PLCA will cooperate to notify the PLCA residents of the commencement of the Debris Clearance activities.
5. The Districts shall respond as quickly as practical and possible following a Disaster and an Invoking Determination pursuant to Section 4 to begin managing Debris Clearance activities. The Districts will serve in the capacity of “project manager” for the PLCA during the Debris Clearance activities and manage the day-to-day Debris Clearance activities. All third-party contractors to be engaged for Debris Clearance activities (“**Debris Clearance Contractors**”) shall contract directly with the PLCA. Debris Clearance Contractors shall either be pre-engaged by the PLCA or engaged by the PLCA following the Disaster. The Districts shall not be a party to such contracts with the Debris Clearance Contractors and the Districts shall have no responsibility or liability for any costs incurred pursuant to such contracts. All contracts for Debris Clearance shall provide that the PLCA will pay the Debris Clearance Contractors directly for the applicable work; provided, however, that the Districts shall have the right to act as project manager and provide applicable direction to the Debris Clearance Contractors under the applicable contracts. The Districts will provide the PLCA with back-up to show the costs of the Debris Clearance activities supported by documentation sufficient to provide the basis for recovery of the costs from FEMA in the event of a declared disaster; provided, however, nothing herein shall be deemed to imply or warrant that FEMA funding will be available and/or provided by FEMA. In connection Debris Clearance, it is anticipated that the work will be primarily be performed by the Debris Clearance Contractors. However, in the first seven (7) days of the Debris Clearance, the Districts may re-direct and allocate members of the Districts’ maintenance staff to perform some of the Debris Clearance activities. Such action will be limited to no more than seven (7) days of District staff time and the Districts shall not be responsible for any out of pocket expenses or costs for Debris Clearance. All such costs will be billed directly to the PLCA for payment and paid by the PLCA within seven (7) days after receipt of a request for payment.
6. In connection with the Debris Clearance activities, if the Districts encounter damage to any roadway within the Coverage Area that results in residents in any part of the Coverage Area not having access to their homes and that, in the Districts’ sole determination, would require the residents to obtain temporary housing, the Districts

shall document the damage and the PLCA shall engage such third-party contractors as are necessary to commence the most economical repair to establish resident access to their homes ("**Emergency Access Repair**"). All third-party contractors to be engaged for Emergency Access Repair activities ("**Emergency Access Repair Contractors**") shall contract directly with the PLCA. The Districts shall not be a party to such contracts with the Emergency Access Repair Contractors and the Districts shall have no responsibility or liability for any costs incurred pursuant to such contracts. All contracts for Emergency Access Repair shall provide that the PLCA will pay the Emergency Access Repair Contractors directly for the applicable work; provided, however, that the Districts shall have the right to act as project manager and provide applicable direction to the Emergency Access Repair Contractors under the applicable contracts. The Districts will provide the PLCA with back-up to show the costs of the Emergency Access Repair activities supported by documentation sufficient to provide the basis for recovery of the costs from FEMA in the event of a declared disaster; provided, however, nothing herein shall be deemed to imply or warrant that FEMA funding will be available and/or provided by FEMA.

7. In addition, following an Invoking Determination, the Districts shall provide management services on behalf of the PLCA for Debris Removal activities. The Districts will serve in the capacity of "project manager" for the PLCA during the Debris Removal activities and manage the day-to-day Debris Removal activities. All third-party contractors to be engaged for Debris Removal activities ("**Debris Removal Contractors**") shall contract directly with the PLCA. Debris Removal Contractors shall either be pre-engaged by the PLCA or engaged by the PLCA following the Disaster. The Districts shall not be a party to such contracts with the Debris Removal Contractors and the Districts shall have no responsibility or liability for any costs incurred pursuant to such contracts. All contracts for Debris Removal shall provide that the PLCA will pay the Debris Removal Contractors directly for the applicable work; provided, however, that the Districts shall have the right to act as project manager and provide applicable direction to the Debris Removal Contractors under the applicable contracts. The Districts will provide the PLCA with back-up to show the costs of the Debris Removal activities supported by documentation sufficient to provide the basis for recovery of the costs from FEMA in the event of a declared disaster and FEMA authorizing Debris Removal from private property or private roadways, or as required by the PLCA's insurer, if any. Nothing herein shall be deemed to imply or warrant that FEMA funding will be available and/or provided by FEMA.
8. The 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 the PLCA's property for the purposes stated in this Agreement.
9. It is acknowledged and agreed the Districts' role in this Agreement is solely managing the Debris Clearance, Debris Removal, and Emergency Access Repair processes on behalf of the PLCA. Notwithstanding anything to the contrary herein, the Districts shall not be liable or responsible (directly or indirectly) for any costs or expenses of the Debris Clearance or Debris Removal (including without limitation, contractor, labor or materials costs) and that said costs shall be the sole responsibility and obligation of the PLCA. The PLC shall be obligated to pay any costs directly to the applicable contractor providing the work. In the event any cost of the Debris Clearance, Debris Removal or

is advanced by the Districts for any reason, the PLCA shall reimburse the Districts within five (5) days after receipt of any invoice from the Districts outlining the costs advanced. Notwithstanding the foregoing, nothing herein shall be deemed or construed to obligate the Districts to make any advancements whatsoever on behalf of the PLCA. Further, in no event shall the District be liable for any delay, act, omission, personal injury or property damage caused by any third-party engaged by PLCA to perform or performing any Debris Clearance activities. The PLCA hereby agrees to indemnify, defend and hold harmless the Districts and their supervisors, officers, employees and agents from and against any and all liability, cost, expense, verdict, settlement, loss or damage of any kind or nature whatsoever, and from any suits, claims or demands, including legal fees, expert fees, and expenses, whether or not in litigation, arising out of, resulting from, or in any way connected with the Debris Removal, Debris Clearance, and Emergency Access Repairs hereunder.

10. 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, Debris Removal and and Emergency Access Repair. The parties expressly indemnify and hold harmless the Federal government from any claims asserted against it for not reimbursing the PLCA for costs incurred by the PLCA for Debris Clearance, Debris Removal and Emergency Access Repair hereunder.
11. Terms and Conditions: The term of this Agreement shall commence upon adoption by both parties and shall continue through January 1, 2024 ("**Term**"), unless terminated prior to that time by either party pursuant to a provision of this Agreement. Either party may terminate this Agreement for any or no reason as of March 31st of a calendar year provided the terminating party provides the other party with written notice of termination no later than January 1st of that year. If written notice of termination is provided by the District after January 1st, then the effective date of termination will be March 31st of the following calendar year. Further, in the event of the termination of that certain **{NAME OF AGREEMENT} between the Districts and PLCA dated _____ ("Existing Maintenance Agreement")** for any reason, this Agreement shall automatically terminate as of the date of the date of termination of the Existing Maintenance Agreement.
12. 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.
13. This Agreement is specific to the Districts and PLCA and exclusively to the Coverage Area. 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.

14. This Agreement may only be amended in writing executed by both parties.
15. 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.
16. 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. The prevailing party in any litigation involving this Agreement shall be entitled to recover from the non-prevailing party all attorneys' fees, paralegal fees and costs incurred in connection with such litigation, at arbitration, or appeal or otherwise, including reasonable attorneys' fees and paralegal fees in the enforcement of any indemnity hereunder. Any recovery of attorneys' fees by the prevailing party pursuant to the foregoing sentence shall not exceed thirty percent (30%) of the amount in controversy.
17. 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.
18. 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.
19. Notices to the 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

Attest:

Chesley E. Adams, Jr., Secretary

BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT

By: _____
Its: Chair/Vice Chair

Attest:

Chesley E. Adams, Jr., Secretary

BAY CREEK COMMUNITY DEVELOPMENT DISTRICT

By: _____
Its: Chair/Vice Chair

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

10

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
FINANCIAL STATEMENTS
UNAUDITED
DECEMBER 31, 2020**

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

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

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 31, 2020**

	General Fund			Total Governmental Funds
	General Fund 001 & 101	General Fund 002	Uninsurable Assets Fund 302 & 354	
ASSETS				
Cash				
SunTrust	\$1,468,310	\$590,332	\$ 396,286	\$ 2,454,928
FineMark MM	53,153	83,005	155,696	291,854
FineMark ICS	-	4,570	86,410	90,980
Accounts receivable (clearing fund)	137,569	51,427	-	188,996
Due from Bay Creek - enterprise fund 451	150	-	-	150
Prepaid expense	23,760	-	-	23,760
WC deposit	1,806	-	-	1,806
Deposits	125	555	-	680
Total assets	<u>\$ 1,684,873</u>	<u>\$ 729,889</u>	<u>\$ 638,392</u>	<u>\$ 3,053,154</u>
LIABILITIES & FUND BALANCES				
Liabilities	\$ -	\$ -	\$ -	\$ -
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances				
Unassigned	1,684,873	729,889	638,392	3,053,154
Total fund balances	<u>1,684,873</u>	<u>729,889</u>	<u>638,392</u>	<u>3,053,154</u>
Total liabilities and fund balances	<u>\$ 1,684,873</u>	<u>\$ 729,889</u>	<u>\$ 638,392</u>	<u>\$ 3,053,154</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 DECEMBER 31, 2020**

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 1,249,940	\$ 1,994,846	\$ 2,252,075	89%
Interest	1	15	1,500	1%
Street sweeping	-	-	10,000	0%
Total revenues	<u>1,249,941</u>	<u>1,994,861</u>	<u>2,263,575</u>	88%
EXPENDITURES				
Administrative				
Supervisors	1,454	4,360	19,377	23%
Engineering	210	582	18,750	3%
Legal	328	5,068	18,750	27%
Audit	-	-	18,000	0%
Management	3,500	10,500	42,000	25%
Accounting & payroll	1,400	4,200	16,799	25%
Computer services	420	1,260	5,040	25%
Assessment roll preparation* ¹	8,476	8,476	8,476	100%
Telephone	79	238	950	25%
Postage & reproduction	115	214	1,350	16%
Printing & binding	410	1,230	4,918	25%
Legal notices and communications	-	328	1,125	29%
Office supplies	92	92	150	61%
Subscriptions & memberships	-	263	263	100%
ADA website compliance	-	158	253	62%
Insurance* ¹	-	16,668	16,350	102%
Miscellaneous (bank fees)	515	879	6,750	13%
Total administrative	<u>16,999</u>	<u>54,516</u>	<u>179,301</u>	30%
Field management				
Other contractual	3,150	9,450	37,799	25%
Total field management services	<u>3,150</u>	<u>9,450</u>	<u>37,799</u>	25%
Water management				
NPDES program	-	444	3,165	14%
Other contractual services: lakes	16,150	32,301	180,405	18%
Other contractual services: wetlands	-	-	36,714	0%
Other contractual services: culverts/drains	-	3,419	25,320	14%
Other contractual services: lake health	-	852	6,330	13%
Aquascaping* ¹	-	17,724	18,990	93%
Capital outlay	-	-	9,495	0%
Repairs and Maintenance (Aerators)	111	4,189	9,495	44%
Total water management services	<u>16,261</u>	<u>58,929</u>	<u>289,914</u>	20%

**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 DECEMBER 31, 2020**

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Electricity	3,590	7,326	39,000	19%
Contractual services-lightpole	-	1,692	40,000	4%
Total street lighting services	<u>3,590</u>	<u>9,018</u>	<u>79,000</u>	11%
Landscaping				
Supervisor	9,578	31,101	111,000	28%
Personnel services	85,751	262,155	925,000	28%
Capital outlay	-	4,429	55,000	8%
Fuel	-	3,892	22,000	18%
Repairs and maintenance (parts)	2,131	7,236	45,000	16%
Insurance* ¹	-	14,066	13,986	101%
Minor operating equipment	-	5,215	20,000	26%
Horticulture dumpster	2,600	5,850	35,000	17%
Employee uniforms	1,612	5,753	25,000	23%
Chemicals	340	4,757	60,000	8%
Flower program* ²	-	36,600	125,000	29%
Mulch program* ²	-	52,048	77,000	68%
Plant replacement program* ²	326	12,788	50,000	26%
Other contractual - tree trimming* ¹	-	-	9,495	0%
Other contractual - horticulturalist	-	340	3,000	11%
Other contractual - training	-	-	1,500	0%
Maintenance tracking software	-	2,000	12,000	17%
Fountain maintenance	-	126	7,500	2%
Office operations	975	4,346	25,000	17%
Monument maintenance	-	-	20,000	0%
Total landscaping services	<u>103,313</u>	<u>452,702</u>	<u>1,642,481</u>	28%
Roadway				
Personnel	694	2,350	7,580	31%
Repairs and maintenance - parts	-	-	7,500	0%
Insurance	-	1,542	1,500	103%
Total roadway services	<u>694</u>	<u>3,892</u>	<u>16,580</u>	23%

**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 DECEMBER 31, 2020**

	Current Month	Year to Date	Annual Budget	% of Budget
Parks & recreation				
Utilities	1,268	2,657	8,500	31%
Operating supplies	-	-	1,000	0%
Total parks & recreation	<u>1,268</u>	<u>2,657</u>	<u>9,500</u>	28%
Other fees & charges				
Property appraiser	-	3,625	3,600	101%
Tax collector	1,902	3,907	5,400	72%
Total other fees & charges	<u>1,902</u>	<u>7,532</u>	<u>9,000</u>	84%
Total expenditures	<u>147,177</u>	<u>598,696</u>	<u>2,263,575</u>	26%
Excess/(deficiency) of revenues over/(under) expenditures	1,102,764	1,396,165	-	
Fund balances - beginning	582,109	288,708	411,541	
Fund balances - ending	<u>\$ 1,684,873</u>	<u>\$ 1,684,873</u>	<u>\$ 411,541</u>	

*1 Typically an annual expense.

*2 Typically a seasonal expense.

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF NET POSITION
ENTERPRISE FUNDS 401 & 451
DECEMBER 31, 2020**

	Bayside Improvement Enterprise Fund 401	Bay Creek Enterprise Fund 451	Total Enterprise Funds 401 & 451
ASSETS			
Current assets:			
Cash			
Wells Fargo	\$ 640,808	\$ -	\$ 640,808
SunTrust	501,129	88,076	589,205
Due from Bay Creek enterprise fund 451	38,171	-	38,171
Accounts receivable (clearing fund)	11,498	3,671	15,169
WC deposit	104	35	139
Total current assets	<u>1,191,710</u>	<u>91,782</u>	<u>1,283,492</u>
Noncurrent assets:			
Capital assets			
Property, plant and equipment	1,589,737	592,545	2,182,282
Less accumulated depreciation	<u>(1,571,111)</u>	<u>(489,065)</u>	<u>(2,060,176)</u>
Total capital assets, net of accumulated depreciation	<u>18,626</u>	<u>103,480</u>	<u>122,106</u>
Total noncurrent assets	<u>18,626</u>	<u>103,480</u>	<u>122,106</u>
Total assets	<u>1,210,336</u>	<u>195,262</u>	<u>1,405,598</u>
LIABILITIES			
Current liabilities:			
Unearned revenue	6,236	1,361	7,597
Customer deposits	47,685	12,154	59,839
Due to Bay Creek general fund 101	-	150	150
Due to Bayside enterprise fund 401	-	38,171	38,171
Total current liabilities	<u>53,921</u>	<u>51,836</u>	<u>105,757</u>
NET POSITION			
Net investment in capital assets	18,626	103,480	122,106
Unrestricted	1,137,789	39,946	1,177,735
Total net position	<u>\$ 1,156,415</u>	<u>\$ 143,426</u>	<u>\$ 1,299,841</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 DECEMBER 31, 2020**

	Current Month	Year to Date	Annual Budget	% of Budget
OPERATING REVENUES:				
Charges or services				
Assessment levy - net	\$ 117,597	\$ 187,261	\$ 213,676	88%
Irrigation	37,903	111,256	481,896	23%
Meter fees	-	-	3,500	0%
Total operating revenues	<u>155,500</u>	<u>298,517</u>	<u>699,072</u>	43%
OPERATING EXPENSES:				
Administrative services				
Supervisor's fees	484	1,454	6,459	23%
Engineering fees	71	193	6,250	3%
Legal	109	1,689	6,250	27%
Audit	-	-	6,000	0%
Management	1,313	3,941	15,766	25%
Accounting & payroll	467	1,400	5,600	25%
Computer services	140	420	1,680	25%
Utility billing	-	3,265	29,000	11%
Telephone	25	77	311	25%
Postage & reproduction	39	72	450	16%
Printing and binding	136	409	1,639	25%
Legal notices and communications	-	109	375	29%
Office supplies	31	31	50	62%
Subscription and memberships	-	88	87	101%
ADA website compliance	-	52	147	35%
Insurance* ¹	-	5,556	5,692	98%
Miscellaneous	172	287	2,250	13%
Total administrative services	<u>2,987</u>	<u>19,043</u>	<u>88,006</u>	22%
Field management services				
Other contractual services	1,051	3,151	12,600	25%
Total field management services	<u>1,051</u>	<u>3,151</u>	<u>12,600</u>	25%
Water management services				
NPDES program	-	257	1,835	14%
Other contractual services: lakes	9,364	18,727	104,595	18%
Other contractual services: wetlands	-	-	21,286	0%
Other contractual services: culverts/drains	-	1,981	14,680	13%
Other contractual services: lake health	-	335	3,670	9%
Aquascaping* ¹	-	10,276	11,010	93%
Capital outlay	-	-	5,505	0%
Repairs and Maintenance (Aerators)*	64	2,429	5,505	44%
Total water management services	<u>9,428</u>	<u>34,005</u>	<u>168,086</u>	20%

**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 DECEMBER 31, 2020**

	Current Month	Year to Date	Annual Budget	% of Budget
Landscape services				
Other contractual - tree trimming	-	-	5,505	0%
Total landscape services	-	-	5,505	0%
Roadway services				
Personnel	276	964	4,394	22%
Repairs and maintenance - parts	-	-	1,835	0%
Insurance	19	1,169	250	468%
Total irrigation supply services	295	2,868	6,479	44%
Irrigation supply services				
Personnel	6,177	20,067	71,500	28%
Reclaimed water	6,842	13,466	75,646	18%
Repairs and maintenance - parts	21	5,273	25,000	21%
Insurance* ¹	-	10,111	7,500	135%
Meter costs	-	841	7,500	11%
Other contractual services	375	1,971	9,000	22%
Electricity	-	13,887	100,000	14%
Pumps & machinery	-	5,961	50,000	12%
Depreciation	5,000	15,000	60,000	25%
Total irrigation supply services	18,415	86,577	406,146	21%
Total operating expenses	32,176	145,644	686,822	21%
Operating income/(loss)	123,324	152,873	12,250	
Nonoperating revenues/(expenses):				
Interest income	1	3	500	1%
Total nonoperating revenues	1	3	500	1%
Change in net position	123,325	152,876	12,750	
Total net position - beginning	1,176,516	1,146,965	1,165,899	
Total net position - ending	<u>\$ 1,299,841</u>	<u>\$ 1,299,841</u>	<u>\$ 1,178,649</u>	

*¹ Typically an annual expense.

*² Typically a seasonal expense.

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 31, 2020**

	General Fund			Total Governmental Funds
	001	The Colony 002	Uninsurable Assets 302	
ASSETS				
Cash				
SunTrust	\$1,213,209	\$590,332	\$ 324,049	\$ 2,127,590
FineMark MM	32,369	83,005	31,688	147,062
FineMark ICS	-	4,570	-	4,570
Accounts receivable (clearing fund)	107,166	51,427	-	158,593
Prepaid expense	23,760	-	-	23,760
WC deposit	1,462	-	-	1,462
Deposits	125	555	-	680
Total assets	<u>\$ 1,378,091</u>	<u>\$ 729,889</u>	<u>\$ 355,737</u>	<u>\$ 2,463,717</u>
LIABILITIES & FUND BALANCES				
Liabilities	\$ -	\$ -	\$ -	\$ -
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances				
Unassigned	1,378,091	729,889	355,737	2,463,717
Total fund balances	<u>1,378,091</u>	<u>729,889</u>	<u>355,737</u>	<u>2,463,717</u>
Total liabilities and fund balances	<u>\$ 1,378,091</u>	<u>\$ 729,889</u>	<u>\$ 355,737</u>	<u>\$ 2,463,717</u>

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED DECEMBER 31, 2020**

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 1,012,082	\$ 1,624,501	\$ 1,813,411	90%
Interest	1	11	1,211	1%
Street sweeping	-	-	8,072	0%
Total revenue	<u>1,012,083</u>	<u>1,624,512</u>	<u>1,822,694</u>	89%
EXPENDITURES				
Administration services				
Supervisors	727	2,180	9,689	22%
Engineering	170	472	15,214	3%
Legal	266	4,112	15,214	27%
Audit	-	-	9,000	0%
Management	2,840	8,520	34,079	25%
Accounting & payroll	1,136	3,408	13,631	25%
Computer services	341	1,022	4,089	25%
Assessment roll preparation* ¹	6,877	6,877	6,877	100%
Telephone	64	193	771	25%
Postage & reproduction	93	174	1,095	16%
Printing & binding	333	998	3,990	25%
Legal notices and communications	-	266	913	29%
Office supplies	75	75	122	61%
Subscriptions & memberships	-	213	213	100%
ADA website compliance	-	128	205	62%
Insurance* ¹	-	8,334	8,175	102%
Miscellaneous (bank fees)	418	717	5,477	13%
Total administration services	<u>13,340</u>	<u>37,689</u>	<u>128,754</u>	29%
Field management				
Other contractual services	2,556	7,668	30,670	25%
Total field management services	<u>2,556</u>	<u>7,668</u>	<u>30,670</u>	25%
Water management				
NPDES program	-	360	2,568	14%
Other contractual services: lakes	13,104	26,209	146,381	18%
Other contractual services: wetlands	-	-	29,790	0%
Other contractual service: culverts/drains	-	2,774	20,545	14%
Other contractual services: lake health	-	691	5,136	13%
Aquascaping* ¹	-	14,381	15,408	93%
Capital outlay	-	-	7,704	0%
Repairs and Maintenance (Aerators)	90	3,399	7,704	44%
Total water management services	<u>13,194</u>	<u>47,814</u>	<u>235,236</u>	20%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED DECEMBER 31, 2020**

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Electricity	2,913	5,944	31,645	19%
Contractual services-lightpole	-	1,373	32,456	4%
Total street lighting services	<u>2,913</u>	<u>7,317</u>	<u>64,101</u>	11%
Landscaping				
Supervisor	7,771	25,234	90,065	28%
Personnel	69,568	212,678	750,545	28%
Capital outlay	-	3,594	44,627	8%
Fuel	-	3,158	17,851	18%
Repairs & maintenance (parts)	1,729	5,871	36,513	16%
Insurance* ¹	-	11,389	11,348	100%
Minor operating equipment	-	4,231	16,228	26%
Horticultural dumpster	2,110	4,747	28,399	17%
Employee uniforms	1,308	4,668	20,285	23%
Chemicals	276	3,860	48,684	8%
Flower program* ²	-	29,697	101,425	29%
Mulch program* ²	-	42,235	62,478	68%
Plant replacement program* ²	265	10,376	40,570	26%
Other contractual - tree trimming* ¹	-	-	7,704	0%
Other contractual - horticulturalist	-	276	2,434	11%
Other contractual - training	-	-	1,217	0%
Maintenance tracking software	-	1,623	9,737	17%
Fountain maintenance	-	102	6,086	2%
Office operations	791	3,525	20,285	17%
Monument maintenance	-	-	16,228	0%
Total landscaping services	<u>83,818</u>	<u>367,264</u>	<u>1,332,709</u>	28%
Roadway services				
Personnel	563	1,907	6,150	31%
Repairs & maintenance - parts	-	-	6,086	0%
Insurance	-	1,249	1,217	103%
Total roadway services	<u>563</u>	<u>3,156</u>	<u>13,453</u>	23%
Parks & recreation				
Utilities	1,217	2,551	8,160	31%
Operating supplies	-	-	960	0%
Total parks & recreation	<u>1,217</u>	<u>2,551</u>	<u>9,120</u>	28%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED DECEMBER 31, 2020**

	Current Month	Year to Date	Annual Budget	% of Budget
Other fees & charges				
Property appraiser	-	3,480	3,456	101%
Tax collector	1,380	2,858	5,184	55%
Total other fees & charges	<u>1,380</u>	<u>6,338</u>	<u>8,640</u>	73%
Total expenditures	<u>118,981</u>	<u>479,797</u>	<u>1,822,683</u>	26%
Excess/(deficiency) of revenues over/(under) expenditures	893,102	1,144,715	11	
Fund balances - beginning	484,989	233,376	279,944	
Fund balances - ending	<u>\$ 1,378,091</u>	<u>\$ 1,378,091</u>	<u>\$ 279,955</u>	

*¹ Typically an annual expense.

*² Typically a seasonal expense.

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 002 - THE COLONY
FOR THE PERIOD ENDED DECEMBER 31, 2020**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 396,894	\$ 637,057	\$ 711,152	90%
Interest & miscellaneous	1	13	2,500	1%
Total revenues	<u>396,895</u>	<u>637,070</u>	<u>713,652</u>	89%
EXPENDITURES				
Administrative services				
Accounting & payroll	782	2,345	9,380	25%
Computer services	286	853	3,411	25%
Assessment roll preparation* ¹	1,150	1,150	1,150	100%
Field management	1,184	3,553	14,211	25%
Total administrative services	<u>3,402</u>	<u>7,901</u>	<u>28,152</u>	28%
Street lighting services				
Contractual services - light poles* ¹	-	4,675	5,000	94%
Total street lighting services	<u>-</u>	<u>4,675</u>	<u>5,000</u>	94%
Landscaping maintenance services				
Personnel services	24,853	79,410	310,000	26%
Other contractual - horticulturalists	-	-	3,500	0%
Other contractual - training	-	-	1,500	0%
Rentals & leases	-	-	20,000	0%
Fuel	-	450	10,000	5%
Repairs & maintenance (parts)	352	1,241	22,000	6%
Insurance* ¹	-	2,293	9,500	24%
Horticulture dumpster	975	3,575	17,500	20%
Miscellaneous equipment	76	76	3,500	2%
Chemicals	1,007	2,325	15,000	16%
Flower program* ²	1,735	18,631	50,000	37%
Mulch program* ²	-	-	45,000	0%
Plant replacement program* ²	-	1,250	40,000	3%
Other contractual - tree trimming* ²	-	-	10,000	0%
Monument maintenance	-	-	3,000	0%
Total landscaping maintenance services	<u>28,998</u>	<u>109,251</u>	<u>560,500</u>	19%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 002 - THE COLONY
FOR THE PERIOD ENDED DECEMBER 31, 2020**

	Current Month	Year to Date	Budget	% of Budget
Fountain services				
Operating supplies	236	22,369	120,000	19%
Total fountain services	<u>236</u>	<u>22,369</u>	<u>120,000</u>	19%
Total expenditures	<u>33,177</u>	<u>145,278</u>	<u>713,652</u>	20%
Net increase/(decrease) of fund balance	363,718	491,792	-	
Fund balance - beginning	366,171	238,097	219,020	
Fund balance - ending	<u>\$ 729,889</u>	<u>\$ 729,889</u>	<u>\$ 219,020</u>	

*¹ Typically an annual expense.

*² Typically a seasonal expense.

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 302 - UNINSURED ASSETS
FOR THE PERIOD ENDED DECEMBER 31, 2020**

	Current Month	Year to Date
REVENUES		
Interest & miscellaneous	\$ 3	\$ 12
Total revenues	3	12
EXPENDITURES		
Total expenditures	-	-
Excess/(deficiency) of revenues		
Over/(under) expenditures	3	12
Fund balance - beginning	355,734	355,725
Fund balance - ending	\$355,737	\$ 355,737

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICTS
STATEMENT OF NET POSITION
ENTERPRISE FUND 401
DECEMBER 31, 2020**

	Bayside Improvement Enterprise Fund 401
ASSETS	
Current assets:	
Cash	
Wells Fargo	\$ 640,808
SunTrust	501,129
Due from Bay Creek enterprise fund	38,171
Accounts receivable (clearing fund)	11,498
WC deposit	104
Total current assets	1,191,710
Noncurrent assets:	
Capital assets	
Property, plant and equipment	1,589,737
Less accumulated depreciation	(1,571,111)
Total capital assets, net of accumulated depreciation	18,626
Total noncurrent assets	18,626
Total assets	1,210,336
LIABILITIES	
Current liabilities:	
Unearned revenue	6,236
Customer deposits	47,685
Total current liabilities	53,921
NET POSITION	
Unrestricted	1,137,789
Total net position	\$ 1,156,415

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 401
FOR THE PERIOD ENDED DECEMBER 31, 2020**

	Current Month	Year to Date	Budget	% of Budget
Operating revenues				
Charges for services:				
Assessment levy - net	\$ 88,867	\$ 142,593	\$ 160,257	89%
Irrigation	25,068	72,447	300,000	24%
Meter fees	-	-	2,625	0%
Total operating revenues	<u>113,935</u>	<u>215,040</u>	<u>462,882</u>	46%
Operating expenses				
Administrative services				
Supervisors	242	727	3,230	23%
Engineering	53	145	4,688	3%
Legal	82	1,267	4,688	27%
Audit	-	-	3,000	0%
Management	985	2,956	11,825	25%
Accounting & payroll	350	1,050	4,200	25%
Computer services	105	315	1,260	25%
Utility billing	-	2,449	21,750	11%
Telephone	19	58	233	25%
Postage & reproduction	29	54	338	16%
Printing and binding	102	307	1,229	25%
Legal notices and communications	-	82	281	29%
Office supplies	23	23	38	61%
Subscription and memberships	-	66	65	102%
ADA website compliance	-	39	110	35%
Insurance* ¹	-	2,778	2,846	98%
Miscellaneous	129	215	1,688	13%
Total administrative services	<u>2,119</u>	<u>12,531</u>	<u>61,469</u>	20%
Field management services				
Other contractual services	788	2,363	9,450	25%
Total field management services	<u>788</u>	<u>2,363</u>	<u>9,450</u>	25%
Water management services				
NPDES program	-	193	1,376	14%
Other contractual services: lakes	7,023	14,045	78,446	18%
Other contractual services: wetlands	-	-	15,965	0%
Other contractual services: culverts/drains	-	1,486	11,010	13%
Other contractual services: lake health	-	251	2,753	9%
Aquascaping* ¹	-	7,707	8,258	93%
Capital outlay	-	-	4,129	0%
Repairs and Maintenance (Aerators)*	48	1,822	4,129	44%
Total water management services	<u>7,071</u>	<u>25,504</u>	<u>126,066</u>	20%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 401
FOR THE PERIOD ENDED DECEMBER 31, 2020**

	Current Month	Year to Date	Budget	% of Budget
Landscape services				
Other contractual - tree trimming	-	-	4,129	0%
Total landscape services	-	-	4,129	0%
Roadway services				
Personnel	207	723	3,296	22%
Repairs and maintenance - parts	-	-	1,376	0%
Insurance	14	877	188	466%
Total irrigation supply services	221	2,151	4,860	44%
Irrigation supply services				
Personnel	4,633	15,050	53,625	28%
Repairs and maintenance - parts	16	3,955	18,750	21%
Insurance* ¹	-	7,583	5,625	135%
Meter costs	-	631	5,625	11%
Other contractual services	281	1,478	6,750	22%
Electricity	-	10,415	75,000	14%
Pumps & machinery	-	4,471	37,500	12%
Depreciation	3,750	11,250	45,000	25%
Total irrigation supply services	8,680	54,833	247,875	22%
Total operating expenses	18,879	97,382	453,849	21%
Operating income/(loss)	95,056	117,658	9,033	
Nonoperating revenues/(expenses)				
Interest income	1	2	375	1%
Total nonoperating revenues	1	2	375	1%
Change in net position	95,057	117,660	9,408	
Total net position - beginning	1,061,358	1,038,755	999,374	
Total net position - ending	<u>\$ 1,156,415</u>	<u>\$ 1,156,415</u>	<u>\$ 1,008,782</u>	

*¹ Typically an annual expense.

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 31, 2020**

	General Fund		
	101	Uninsurable Assets 354	Total Governmental Funds
ASSETS			
Cash			
SunTrust	\$255,101	\$ 72,237	\$ 327,338
FineMark MM	20,784	124,008	144,792
FineMark ICS	-	86,410	86,410
Accounts receivable (clearing fund)	30,403	-	30,403
Due from Bay Creek - enterprise fund 451	150	-	150
WC deposit	344	-	344
Total assets	<u>\$ 306,782</u>	<u>\$ 282,655</u>	<u>\$ 589,437</u>
LIABILITIES & FUND BALANCES			
Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total liabilities	-	-	-
Fund balances			
Unassigned	306,782	282,655	589,437
Total fund balances	<u>306,782</u>	<u>282,655</u>	<u>589,437</u>
Total liabilities and fund balances	<u>\$ 306,782</u>	<u>\$ 282,655</u>	<u>\$ 589,437</u>

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 101
FOR THE PERIOD ENDED DECEMBER 31, 2020**

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 237,858	\$ 370,345	\$ 438,682	84%
Interest	-	4	291	1%
Street sweeping	-	-	1,928	0%
Total revenues	<u>237,858</u>	<u>370,349</u>	<u>440,901</u>	84%
EXPENDITURES				
Administration services				
Supervisors	727	2,180	9,689	22%
Engineering	40	110	3,536	3%
Legal	62	956	3,536	27%
Audit	-	-	9,000	0%
Management	660	1,980	7,921	25%
Accounting & payroll	264	792	3,168	25%
Computer services	79	238	951	25%
Assessment roll preparation* ¹	1,599	1,599	1,599	100%
Telephone	15	45	179	25%
Postage & reproduction	22	40	255	16%
Printing & binding	77	232	928	25%
Legal notices and communications	-	62	212	29%
Office supplies	17	17	28	61%
Subscriptions & memberships	-	50	50	100%
ADA website compliance	-	30	48	63%
Insurance* ¹	-	8,334	8,175	102%
Miscellaneous (bank fees)	97	162	1,273	13%
Total administration services	<u>3,659</u>	<u>16,827</u>	<u>50,548</u>	33%
Field management ees				
Other contractual	594	1,782	7,129	25%
Total field management	<u>594</u>	<u>1,782</u>	<u>7,129</u>	25%
Water management				
NPDES program	-	84	597	14%
Other contractual services: lakes	3,046	6,092	34,024	18%
Other contractual services: wetlands	-	-	6,924	0%
Other contractual service: culverts/drains	-	645	4,775	14%
Other contractual services: lake health	-	161	1,194	13%
Aquascaping* ¹	-	3,343	3,582	93%
Capital outlay	-	-	1,791	0%
Repairs and Maintenance (Aerators)	21	790	1,791	44%
Total water management	<u>3,067</u>	<u>11,115</u>	<u>54,678</u>	20%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 101
FOR THE PERIOD ENDED DECEMBER 31, 2020**

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Electricity	677	1,382	7,355	19%
Contractual services-lightpole	-	319	7,544	4%
Total street lighting	<u>677</u>	<u>1,701</u>	<u>14,899</u>	11%
Landscape services				
Supervisor	1,807	5,867	20,935	28%
Personnel services	16,183	49,477	174,455	28%
Capital outlay	-	835	10,373	8%
Fuel	-	734	4,149	18%
Repairs and maintenance (parts)	402	1,365	8,487	16%
Insurance* ¹	-	2,677	2,638	101%
Minor operating equipment	-	984	3,772	26%
Horticulture dumpster	490	1,103	6,601	17%
Employee uniforms	304	1,085	4,715	23%
Chemicals	64	897	11,316	8%
Flower program* ²	-	6,903	23,575	29%
Mulch program* ²	-	9,813	14,522	68%
Plant replacement program* ²	61	2,412	9,430	26%
Other contractual - tree trimming* ¹	-	-	1,791	0%
Other contractual - horticulturalist	-	64	566	11%
Other contractual - training	-	-	283	0%
Maintenance tracking software	-	377	2,263	17%
Fountain maintenance	-	24	1,415	2%
Office operations	184	821	4,715	17%
Monument maintenance	-	-	3,772	0%
Total landscape services	<u>19,495</u>	<u>85,438</u>	<u>309,773</u>	28%
Roadway services				
Personnel	131	443	1,430	31%
Repairs and maintenance - parts	-	-	1,415	0%
Insurance	-	293	283	104%
Total roadway services	<u>131</u>	<u>736</u>	<u>3,128</u>	24%
Parks & recreation				
Utilities	51	106	340	31%
Operating supplies	-	-	40	0%
Total parks and recreation	<u>51</u>	<u>106</u>	<u>380</u>	28%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 101
FOR THE PERIOD ENDED DECEMBER 31, 2020**

	Current Month	Year to Date	Annual Budget	% of Budget
Other fees & charges				
Property appraiser	-	145	144	101%
Tax collector	522	1,049	216	486%
Total other fees & charges	<u>522</u>	<u>1,194</u>	<u>360</u>	332%
Total expenditures	<u>28,196</u>	<u>118,899</u>	<u>440,895</u>	27%
Excess/(deficiency) of revenues over/(under) expenditures	209,662	251,450	6	
Fund balances - beginning	97,120	55,332	131,596	
Fund balances - ending	<u>\$ 306,782</u>	<u>\$ 306,782</u>	<u>\$ 131,602</u>	

*¹ Typically an annual expense.

*² Typically a seasonal expense.

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 354 - UNINSURED ASSETS
FOR THE PERIOD ENDED DECEMBER 31, 2020**

	<u>Current Month</u>	<u>Year to Date</u>
REVENUES		
Interest	\$ 1	\$ 21
Total revenues	<u>1</u>	<u>21</u>
EXPENDITURES		
Total expenditures	<u>-</u>	<u>-</u>
Excess/(deficiency) of revenues over/(under) expenditures	1	21
Fund balance - beginning	<u>282,654</u>	<u>282,634</u>
Fund balance - ending	<u><u>\$282,655</u></u>	<u><u>\$ 282,655</u></u>

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
STATEMENT OF NET POSITION
ENTERPRISE FUND 451
DECEMBER 31, 2020**

	Bay Creek Enterprise Fund 451
ASSETS	
Current assets:	
Cash	
SunTrust	\$ 88,076
Accounts receivable (clearing fund)	3,671
WC deposit	35
Total current assets	91,782
Noncurrent assets:	
Capital assets	
Property, plant and equipment	592,545
Less accumulated depreciation	(489,065)
Total capital assets, net of accumulated depreciation	103,480
Total noncurrent assets	103,480
Total assets	195,262
LIABILITIES	
Current Liabilities:	
Unearned revenue	1,361
Customer deposits	12,154
Due to Bay Creek general fund 101	150
Due to Bayside enterprise fund 401	38,171
Total current liabilities	51,836
NET POSITION	
Net investment in capital assets	103,480
Unrestricted	39,946
Total net position	\$ 143,426

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 451
FOR THE PERIOD ENDED DECEMBER 31, 2020**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Operating revenues				
Charges for services:				
Assessment levy - net	\$ 28,730	\$ 44,668	\$ 53,419	84%
Irrigation	12,835	38,809	181,896	21%
Meter fees	-	-	875	0%
Total operating revenues	<u>41,565</u>	<u>83,477</u>	<u>236,190</u>	35%
Operating expenses				
Administrative services				
Supervisors	242	727	3,230	23%
Engineering	18	48	1,563	3%
Legal	27	422	1,563	27%
Audit	-	-	3,000	0%
Management	328	985	3,942	25%
Accounting & payroll	117	350	1,400	25%
Computer services	35	105	420	25%
Utility billing	-	816	7,250	11%
Telephone	6	19	78	24%
Postage & reproduction	10	18	113	16%
Printing and binding	34	102	410	25%
Legal notices and communications	-	27	94	29%
Office supplies	8	8	13	62%
Subscription and memberships	-	22	22	100%
ADA website compliance	-	13	37	35%
Insurance* ¹	-	2,778	2,846	98%
Miscellaneous	43	72	563	13%
Total administrative services	<u>868</u>	<u>6,512</u>	<u>26,544</u>	25%
Field management services				
Other contractual services	<u>263</u>	<u>788</u>	<u>3,150</u>	25%
Total field management services	<u>263</u>	<u>788</u>	<u>3,150</u>	25%
Water management services				
NPDES program	-	64	459	14%
Other contractual services: lakes	2,341	4,682	26,149	18%
Other contractual services: wetlands	-	-	5,322	0%
Other contractual services: culverts/drains	-	495	3,670	13%
Other contractual services: lake health	-	84	918	9%
Aquascaping* ¹	-	2,569	2,753	93%
Capital outlay	-	-	1,376	0%
Repairs and Maintenance (Aerators)*	16	607	1,376	44%
Total water management services	<u>2,357</u>	<u>8,501</u>	<u>42,023</u>	20%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 451
FOR THE PERIOD ENDED DECEMBER 31, 2020**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Landscape services				
Other contractual - tree trimming	-	-	1,376	0%
Total landscape services	<u>-</u>	<u>-</u>	<u>1,376</u>	0%
Roadway services				
Personnel	69	241	1,099	22%
Repairs and maintenance - parts	-	-	459	0%
Insurance	5	292	63	463%
Total irrigation supply services	<u>74</u>	<u>717</u>	<u>1,621</u>	44%
Irrigation supply services				
Personnel	1,544	5,017	17,875	28%
Reclaimed water	6,842	13,466	75,646	18%
Repairs and maintenance - parts	5	1,318	6,250	21%
Insurance* ¹	-	2,528	1,875	135%
Meter costs	-	210	1,875	11%
Other contractual services	94	493	2,250	22%
Electricity	-	3,472	25,000	14%
Pumps & machinery	-	1,490	12,500	12%
Depreciation	1,250	3,750	15,000	25%
Total irrigation supply services	<u>9,735</u>	<u>31,744</u>	<u>158,271</u>	20%
Total operating expenses	<u>13,297</u>	<u>48,262</u>	<u>232,985</u>	21%
Operating income/(loss)	28,268	35,215	3,205	
Nonoperating revenues/(expenses)				
Interest income	-	1	125	1%
Total nonoperating revenues	<u>-</u>	<u>1</u>	<u>125</u>	1%
Change in net position	28,268	35,216	3,330	
Total net position - beginning	115,158	108,210	166,549	
Total net position - ending	<u>\$ 143,426</u>	<u>\$ 143,426</u>	<u>\$ 169,879</u>	

*¹ Typically an annual expense.

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

Bayside / Bay Creek Community Development District
CHECK REGISTER
December 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check		12/31/2020	ALERT 360	MONITORING 12/01/20 TO0 01/31/21	101.000 - Securities - Suntrust Bank		-135.90
Bill	11486...	12/31/2020		MONITORING 12/01/20 TO0 01/31/21 MONITORING 12/01/20 TO0 01/31/21	537.310 - Office Operations 537.310 - Office Operations	-110.27 -25.63	110.27 25.63
TOTAL						-135.90	135.90
Bill Pmt -Check		12/31/2020	Bonita Auto Supply, Inc.	ACCT#00930	101.000 - Securities - Suntrust Bank		-446.78
Bill	776984	12/31/2020		BEARING, OIL SEAL, BEARING SET 12... BEARING, OIL SEAL, BEARING SET 12...	537.521 - Repairs and Maintenance (Parts) 537.521 - Repairs and Maintenance (Parts)	-197.94 -46.01	197.94 46.01
Bill	776988	12/31/2020		OIL SEAL 12/02/20	537.521 - Repairs and Maintenance (Parts)	-10.15	10.15
Bill	776744	12/31/2020		STARTER 11/30/20	537.521 - Repairs and Maintenance (Parts)	-192.68	192.68
TOTAL						-446.78	446.78
Bill Pmt -Check		12/31/2020	CENTURYLINK-LLC	A/C - 311717124 - 12/01/20 (239-495-60...	101.000 - Securities - Suntrust Bank		-31.00
Bill	31171...	12/31/2020		A/C - 311717124 - 12/01/20 (239-495-60... A/C - 311717124 - 12/01/20 (239-495-60...	537.310 - Office Operations 537.310 - Office Operations	-25.15 -5.85	25.15 5.85
TOTAL						-31.00	31.00
Bill Pmt -Check		12/31/2020	CLUB CARE, INC.	ANNUAL - 11/30/20	101.000 - Securities - Suntrust Bank		-1,735.20
Bill	29441	12/31/2020		ANNUAL - 11/30/20	537.341 - Flower Program	-1,735.20	1,735.20
TOTAL						-1,735.20	1,735.20
Bill Pmt -Check		12/31/2020	F P L		101.000 - Securities - Suntrust Bank		-433.05
Bill	06281...	12/31/2020		06281-16345 - 4650 COCONUT RD # M... 06281-16345 - 4650 COCONUT RD # M...	537.310 - Office Operations 537.310 - Office Operations	-208.98 -48.58	208.98 48.58
Bill	10832...	12/31/2020		10832-35489 - 4550 COLONY VILLAS D... 10832-35489 - 4550 COLONY VILLAS D... 10832-35489 - 4550 COLONY VILLAS D... 10832-35489 - 4550 COLONY VILLAS D... 10832-35489 - 4550 COLONY VILLAS D...	538.488 - Repairs & Maint (Aerators) 538.488 - Repairs & Maint (Aerators) 538.488 - Repairs & Maint (Aerators) 538.488 - Repairs & Maint (Aerators) 538.488 - Repairs & Maint (Aerators)	-6.25 -1.45 -3.35 -1.12	6.25 1.45 3.35 1.12
Bill	21442...	12/31/2020		21442-73048 - 23650 VIA VENETO BLV... 21442-73048 - 23650 VIA VENETO BLV... 21442-73048 - 23650 VIA VENETO BLV... 21442-73048 - 23650 VIA VENETO BLV... 21442-73048 - 23650 VIA VENETO BLV...	538.488 - Repairs & Maint (Aerators) 538.488 - Repairs & Maint (Aerators) 538.488 - Repairs & Maint (Aerators) 538.488 - Repairs & Maint (Aerators) 538.488 - Repairs & Maint (Aerators)	-20.08 -4.67 -10.76 -3.58	20.08 4.67 10.76 3.58
Bill	84024...	12/31/2020		84024-63049 - 3630 BAY CREEK DR #... 84024-63049 - 3630 BAY CREEK DR #... 84024-63049 - 3630 BAY CREEK DR #... 84024-63049 - 3630 BAY CREEK DR #... 84024-63049 - 3630 BAY CREEK DR #...	538.488 - Repairs & Maint (Aerators) 538.488 - Repairs & Maint (Aerators) 538.488 - Repairs & Maint (Aerators) 538.488 - Repairs & Maint (Aerators) 538.488 - Repairs & Maint (Aerators)	-44.36 -10.31 -23.77 -7.92	44.36 10.31 23.77 7.92
Bill	88284...	12/31/2020		88284-53046 - 4541 COCONUT RD #AE... 88284-53046 - 4541 COCONUT RD #AE... 88284-53046 - 4541 COCONUT RD #AE... 88284-53046 - 4541 COCONUT RD #AE...	538.488 - Repairs & Maint (Aerators) 538.488 - Repairs & Maint (Aerators) 538.488 - Repairs & Maint (Aerators) 538.488 - Repairs & Maint (Aerators)	-19.45 -4.52 -10.42 -3.48	19.45 4.52 10.42 3.48
TOTAL						-433.05	433.05
Bill Pmt -Check		12/31/2020	FORESTRY RESOURCES, INC.	CUST#2223	101.000 - Securities - Suntrust Bank		-76.47
Bill	54710...	12/31/2020		PALM & TREE 11/17/20 PALM & TREE 11/17/20	537.522 - Chemicals 537.522 - Chemicals	-62.05 -14.42	62.05 14.42
TOTAL						-76.47	76.47
Bill Pmt -Check		12/31/2020	GRAINGER	ACCT#839076866	101.000 - Securities - Suntrust Bank		-21.21

Bayside / Bay Creek Community Development District
CHECK REGISTER
December 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	97212...	12/31/2020		SUPPLIES 11/18/20 SUPPLIES 11/18/20	536.521 - Repairs & Maintenance Parts 536.521 - Repairs & Maintenance Parts	-15.91 -5.30	15.91 5.30
TOTAL						-21.21	21.21
Bill Pmt -Check		12/31/2020	GREENCO VEGETATION RECYCLING, LLC		101.000 - Securities - Suntrust Bank		-2,275.00
Bill	9421	12/31/2020		50 YDS - 08/03 50 YDS - 08/03	537.344 - Horticultural Dumpster 537.344 - Horticultural Dumpster	-263.70 -61.30	263.70 61.30
Bill	9631	12/31/2020		50 YDS - 08/31	537.344 - Horticultural Dumpster	-325.00	325.00
Bill	9922	12/31/2020		50 YDS - 10/05 50 YDS - 10/05	537.344 - Horticultural Dumpster 537.344 - Horticultural Dumpster	-263.70 -61.30	263.70 61.30
Bill	9942	12/31/2020		50 YDS - 10/06 50 YDS - 10/06	537.344 - Horticultural Dumpster 537.344 - Horticultural Dumpster	-263.70 -61.30	263.70 61.30
Bill	9975	12/31/2020		50 YDS - 10/02 50 YDS - 10/02	537.344 - Horticultural Dumpster 537.344 - Horticultural Dumpster	-263.70 -61.30	263.70 61.30
Bill	10015	12/31/2020		50 YDS - 10/12 50 YDS - 10/12	537.344 - Horticultural Dumpster 537.344 - Horticultural Dumpster	-263.70 -61.30	263.70 61.30
Bill	10146	12/31/2020		50 YDS - 10/12 50 YDS - 10/30	537.344 - Horticultural Dumpster 537.344 - Horticultural Dumpster	-325.00	325.00
TOTAL						-2,275.00	2,275.00
Bill Pmt -Check		12/31/2020	HARRELL'S LLC		101.000 - Securities - Suntrust Bank		-1,269.98
Bill	INV01...	12/31/2020		SUPPLIES 11/30/20	537.522 - Chemicals	-530.00	530.00
Bill	INV01...	12/31/2020		SUPPLIES 11/30/20	537.522 - Chemicals	-268.52	268.52
Bill	INV01...	12/31/2020		SUPPLIES 11/30/20	537.522 - Chemicals	-208.00	208.00
Bill	INV01...	12/31/2020		SUPPLIES 11/30/20 SUPPLIES 11/30/20	537.522 - Chemicals 537.522 - Chemicals	-213.77 -49.69	213.77 49.69
TOTAL						-1,269.98	1,269.98
Bill Pmt -Check		12/31/2020	HOME DEPOT USA, INC.	ACCT#6035322131768305	101.000 - Securities - Suntrust Bank		-118.26
Bill	40106...	12/31/2020		SUPPLIES 11/09/20 SUPPLIES 11/09/20	537.521 - Repairs and Maintenance (Parts) 537.521 - Repairs and Maintenance (Parts)	-95.96 -22.30	95.96 22.30
TOTAL						-118.26	118.26
Bill Pmt -Check		12/31/2020	HOTWIRE COMMUNICATIONS, LTD		101.000 - Securities - Suntrust Bank		-258.94
Bill	30057...	12/31/2020		INTERNET - 11/28/20 INTERNET - 11/28/20	537.310 - Office Operations 537.310 - Office Operations	-61.76 -14.35	61.76 14.35
Bill	11805...	12/31/2020		INTERNET 12/01/20 INTERNET 12/01/20	537.310 - Office Operations 537.310 - Office Operations	-148.35 -34.48	148.35 34.48
TOTAL						-258.94	258.94
Bill Pmt -Check		12/31/2020	KIMBALL MIDWEST		101.000 - Securities - Suntrust Bank		-400.02
Bill	84090...	12/31/2020		SUPPLIES 11/23/20	537.521 - Repairs and Maintenance (Parts)	-123.60	123.60
Bill	84253...	12/31/2020		SUPPLIES 12/01/20 SUPPLIES 12/01/20	537.521 - Repairs and Maintenance (Parts) 537.521 - Repairs and Maintenance (Parts)	-224.29 -52.13	224.29 52.13
TOTAL						-400.02	400.02
Bill Pmt -Check		12/31/2020	LEE COUNTY SHERIFF'S OFFICE	LCS - ALARM PERIMT FEE	101.000 - Securities - Suntrust Bank		-25.00
Bill	12619...	12/31/2020		LCS - ALARM PERIMT FEE LCS - ALARM PERIMT FEE	537.310 - Office Operations 537.310 - Office Operations	-20.29 -4.71	20.29 4.71

Bayside / Bay Creek Community Development District
CHECK REGISTER
December 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						-25.00	25.00
Bill Pmt -Check		12/31/2020	M C I	239-495-6008-986 12/01/20	101.000 - Securities - Suntrust Bank		-105.98
Bill	239 9...	12/31/2020		239-495-6008-986 12/01/20 239-495-6008-986 12/01/20	537.310 - Office Operations 537.310 - Office Operations	-85.99 -19.99	85.99 19.99
TOTAL						-105.98	105.98
Bill Pmt -Check		12/31/2020	NAPLES BOTANICAL	COCOPLUM, IXORA 10/19/20	101.000 - Securities - Suntrust Bank		-326.00
Bill	5551	12/31/2020		COCOPLUM, IXORA 10/19/20 COCOPLUM, IXORA 10/19/20	537.343 - Plant Replacement Program 537.343 - Plant Replacement Program	-264.52 -61.48	264.52 61.48
TOTAL						-326.00	326.00
Bill Pmt -Check		12/31/2020	PASSARELLA & ASSOCIATES INC.	PROFESSIONAL SERVICES THRU 11/...	101.000 - Securities - Suntrust Bank		-280.00
Bill	18BC...	12/31/2020		PROFESSIONAL SERVICES THRU 11/... PROFESSIONAL SERVICES THRU 11/... PROFESSIONAL SERVICES THRU 11/... PROFESSIONAL SERVICES THRU 11/...	519.320 - Engineering Fees 519.320 - Engineering Fees 519.320 - Engineering Fees 519.320 - Engineering Fees	-170.39 -39.61 -52.50 -17.50	170.39 39.61 52.50 17.50
TOTAL						-280.00	280.00
Bill Pmt -Check		12/31/2020	PINCH A PENNY # 226		101.000 - Securities - Suntrust Bank		-236.45
Bill	6185	12/31/2020		SUPPLIES 12/03/20	570.520 - Operating Supplies	-161.48	161.48
Bill	6251	12/31/2020		SUPPLIES 12/03/20	570.520 - Operating Supplies	-74.97	74.97
TOTAL						-236.45	236.45
Bill Pmt -Check		12/31/2020	SAFEGUARD BUSINESS SYS INC	DEPOSIT TICKET	101.000 - Securities - Suntrust Bank		-123.51
Bill	03435...	12/31/2020		DEPOSIT TICKET DEPOSIT TICKET DEPOSIT TICKET DEPOSIT TICKET	519.510 - Office Supplies 519.510 - Office Supplies 519.510 - Office Supplies 519.510 - Office Supplies	-75.17 -17.47 -23.16 -7.71	75.17 17.47 23.16 7.71
TOTAL						-123.51	123.51
Bill Pmt -Check		12/31/2020	SAM GALLOWAY FORD INC	MOUNT & BALANCE FRONT TIRES - 1...	101.000 - Securities - Suntrust Bank		-552.54
Bill	FTCS...	12/31/2020		MOUNT & BALANCE FRONT TIRES - 1... MOUNT & BALANCE FRONT TIRES - 1...	537.521 - Repairs and Maintenance (Parts) 537.521 - Repairs and Maintenance (Parts)	-448.33 -104.21	448.33 104.21
TOTAL						-552.54	552.54
Bill Pmt -Check		12/31/2020	San Carlos Lawn Equipment Inc	SUPPLIES 12/03/20	101.000 - Securities - Suntrust Bank		-389.90
Bill	100287	12/31/2020		SUPPLIES 12/03/20 SUPPLIES 12/03/20	537.521 - Repairs and Maintenance (Parts) 537.521 - Repairs and Maintenance (Parts)	-316.36 -73.54	316.36 73.54
TOTAL						-389.90	389.90
Bill Pmt -Check		12/31/2020	SOLITUDE LAKE MANAGEMENT	11/20 BAYSIDE & BAY CREEK	101.000 - Securities - Suntrust Bank		-25,139.00
Bill	PI-A0...	12/31/2020		11/20 BAYSIDE & BAY CREEK 11/20 BAYSIDE & BAY CREEK 11/20 BAYSIDE & BAY CREEK	538.340 - Other Contractual Services 538.340 - Other Contractual Services 538.340 - Other Contractual Services	-12,911.80 -3,001.19 -6,919.51	12,911.80 3,001.19 6,919.51

Bayside / Bay Creek Community Development District
CHECK REGISTER
December 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				11/20 BAYSIDE & BAY CREEK	538.340 · Other Contractual Services	-2,306.50	2,306.50
TOTAL						-25,139.00	25,139.00
Bill Pmt -Check		12/31/2020	SUBSTANCE ABUSE CONSULTANTS, P.C.	DRUG SCREEN	101.000 · Securities - Suntrust Bank		-10.00
Bill	157251	12/31/2020		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
Bill Pmt -Check		12/31/2020	SUNTRUST BANK - ANALYSIS CTR		101.000 · Securities - Suntrust Bank		-549.99
Bill	10200...	12/31/2020		A/C ANALYSIS FEE 100002227143 10...	519.490 · Miscellaneous	-45.72	45.72
				A/C ANALYSIS FEE 100002227143 10...	519.490 · Miscellaneous	-10.63	10.63
				A/C ANALYSIS FEE 100002227143 10...	519.490 · Miscellaneous	-14.08	14.08
				A/C ANALYSIS FEE 100002227143 10...	519.490 · Miscellaneous	-4.70	4.70
Bill	10200...	12/31/2020		A/C ANALYSIS FEE 100002227135 10...	519.490 · Miscellaneous	-77.11	77.11
Bill	10200...	12/31/2020		A/C ANALYSIS FEE 1000025212183 10...	519.490 · Miscellaneous	-52.26	52.26
				A/C ANALYSIS FEE 1000025212183 10...	519.490 · Miscellaneous	-12.15	12.15
				A/C ANALYSIS FEE 1000025212183 10...	519.490 · Miscellaneous	-16.10	16.10
				A/C ANALYSIS FEE 1000025212183 10...	519.490 · Miscellaneous	-5.37	5.37
Bill	10200...	12/31/2020		A/C ANALYSIS FEE 100002227101 10...	519.490 · Miscellaneous	-61.87	61.87
				A/C ANALYSIS FEE 100002227101 10...	519.490 · Miscellaneous	-14.38	14.38
				A/C ANALYSIS FEE 100002227101 10...	519.490 · Miscellaneous	-19.06	19.06
				A/C ANALYSIS FEE 100002227101 10...	519.490 · Miscellaneous	-6.36	6.36
Bill	10200...	12/31/2020		A/C ANALYSIS FEE 100002227127 10...	519.490 · Miscellaneous	-82.20	82.20
				A/C ANALYSIS FEE 100002227127 10...	519.490 · Miscellaneous	-19.10	19.10
				A/C ANALYSIS FEE 100002227127 10...	519.490 · Miscellaneous	-25.33	25.33
				A/C ANALYSIS FEE 100002227127 10...	519.490 · Miscellaneous	-8.44	8.44
Bill	10200...	12/31/2020		A/C ANALYSIS FEE 100002227119 10...	519.490 · Miscellaneous	-45.72	45.72
				A/C ANALYSIS FEE 100002227119 10...	519.490 · Miscellaneous	-10.63	10.63
				A/C ANALYSIS FEE 100002227119 10...	519.490 · Miscellaneous	-14.08	14.08
				A/C ANALYSIS FEE 100002227119 10...	519.490 · Miscellaneous	-4.70	4.70
TOTAL						-549.99	549.99
Bill Pmt -Check		12/31/2020	VANTAGEPOINT TRANSFER AGENTS	PLAN # 306167	101.000 · Securities - Suntrust Bank		-1,009.34
Bill	PR PE	12/31/2020		PENSION CONTRIBUTION PR PE	537.110 · Supervisor	-165.54	165.54
				PENSION CONTRIBUTION PR PE	537.110 · Supervisor	-38.48	38.48
				PENSION CONTRIBUTION PR PE	536.110 · Personnel	-88.71	88.71
				PENSION CONTRIBUTION PR PE	536.110 · Personnel	-29.57	29.57
				PENSION CONTRIBUTION PR PE	537.120 · Payroll - Regular	-403.83	403.83
				PENSION CONTRIBUTION PR PE	537.120 · Payroll - Regular	-93.86	93.86
				PENSION CONTRIBUTION PR PE	537.120 · Payroll - Regular	-189.35	189.35
TOTAL						-1,009.34	1,009.34
Bill Pmt -Check		12/31/2020	VANTAGEPOINT TRANSFER AGENTS	PLAN # 306167	101.000 · Securities - Suntrust Bank		-1,009.34
Bill	PR PE	12/31/2020		PENSION CONTRIBUTION PR PE	537.110 · Supervisor	-165.54	165.54
				PENSION CONTRIBUTION PR PE	537.110 · Supervisor	-38.48	38.48
				PENSION CONTRIBUTION PR PE	536.110 · Personnel	-88.71	88.71
				PENSION CONTRIBUTION PR PE	536.110 · Personnel	-29.57	29.57
				PENSION CONTRIBUTION PR PE	537.120 · Payroll - Regular	-403.83	403.83
				PENSION CONTRIBUTION PR PE	537.120 · Payroll - Regular	-93.86	93.86
				PENSION CONTRIBUTION PR PE	537.120 · Payroll - Regular	-189.35	189.35
TOTAL						-1,009.34	1,009.34
Bill Pmt -Check	CBP	12/31/2020	AMERICAN HERITAGE LIFE	CASE #97790	101.000 · Securities - Suntrust Bank		-83.31

Bayside / Bay Creek Community Development District
CHECK REGISTER
 December 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	M019...	12/31/2020		LIFE INS 12/2020 LIFE INS 12/2020 LIFE INS 12/2020	537.120 - Payroll - Regular 537.120 - Payroll - Regular 537.120 - Payroll - Regular	-31.26 -44.78 -7.27	31.26 44.78 7.27
TOTAL						-83.31	83.31
Bill Pmt -Check	CBP	12/31/2020	FLORIDA BLUE	44605001	101.000 - Securities - Suntrust Bank		-13,053.16
Bill	DEC 2...	12/31/2020		GROUP 44605001 - HEALTH INS 12/20 ... GROUP 44605001 - HEALTH INS 12/20 ... GROUP 44605001 - HEALTH INS 12/20 ... GROUP 44605001 - HEALTH INS 12/20 ... GROUP 44605001 - HEALTH INS 12/20 ... GROUP 44605001 - HEALTH INS 12/20 ... GROUP 44605001 - HEALTH INS 12/20 ...	537.120 - Payroll - Regular 537.120 - Payroll - Regular 537.120 - Payroll - Regular 537.110 - Supervisor 537.110 - Supervisor 537.110 - Supervisor 537.110 - Supervisor	-7,922.20 -1,076.68 -1,841.42 -1,136.56 -264.18 -609.09 -203.03	7,922.20 1,076.68 1,841.42 1,136.56 264.18 609.09 203.03
TOTAL						-13,053.16	13,053.16
Bill Pmt -Check	CBP	12/31/2020	SUNSHINE ACE HARDWARE		101.000 - Securities - Suntrust Bank		-389.45
Bill	I8295...	12/31/2020		SUPPLIES 11/03/20 SUPPLIES 11/03/20	537.521 - Repairs and Maintenance (Parts) 537.521 - Repairs and Maintenance (Parts)	-103.23 -24.00	103.23 24.00
Bill	F6818...	12/31/2020		SUPPLIES 11/09/20 SUPPLIES 11/09/20	537.521 - Repairs and Maintenance (Parts) 537.521 - Repairs and Maintenance (Parts)	-119.73 -27.83	119.73 27.83
Bill	R9588...	12/31/2020		SUPPLIES 12/17/20 SUPPLIES 12/17/20	537.521 - Repairs and Maintenance (Parts) 537.521 - Repairs and Maintenance (Parts)	-93.04 -21.62	93.04 21.62
TOTAL						-389.45	389.45
Check	DD	12/11/2020	Walter McCarthy (Board Member)BS	BOARD MEETING 12/07/20	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 12/07/20 BOARD MEETING 12/07/20 BOARD MEETING 12/07/20 BOARD MEETING 12/07/20	511.130 - Supervisor's Fees 511.130 - Supervisor's Fees 511.130 - Supervisor's Fees 511.130 - Supervisor's Fees	-69.26 -23.09 -69.26 -23.09	69.26 23.09 69.26 23.09
TOTAL						-184.70	184.70
Check	DD	12/11/2020	Bernard Cramer (Board Member)BS	BOARD MEETING 12/07/20	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 12/07/20 BOARD MEETING 12/07/20 BOARD MEETING 12/07/20 BOARD MEETING 12/07/20	511.130 - Supervisor's Fees 511.130 - Supervisor's Fees 511.130 - Supervisor's Fees 511.130 - Supervisor's Fees	-69.26 -23.09 -69.26 -23.09	69.26 23.09 69.26 23.09
TOTAL						-184.70	184.70
Check	DD	12/11/2020	James F. Nicholson	BOARD MEETING 12/07/20	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 12/07/20 BOARD MEETING 12/07/20 BOARD MEETING 12/07/20 BOARD MEETING 12/07/20	511.130 - Supervisor's Fees 511.130 - Supervisor's Fees 511.130 - Supervisor's Fees 511.130 - Supervisor's Fees	-69.26 -23.09 -69.26 -23.09	69.26 23.09 69.26 23.09
TOTAL						-184.70	184.70
Check	DD	12/11/2020	William J. Nicholson	BOARD MEETING 12/07/20	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 12/07/20 BOARD MEETING 12/07/20	511.130 - Supervisor's Fees 511.130 - Supervisor's Fees	-69.26 -23.09	69.26 23.09

Bayside / Bay Creek Community Development District
CHECK REGISTER
December 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				BOARD MEETING 12/07/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 12/07/20	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	12/11/2020	Karen L Montgomery	BOARD MEETING 12/07/20	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 12/07/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 12/07/20	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 12/07/20	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 12/07/20	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	12/11/2020	James A. Janek (Board Member)	Board Meeting 12/07/20	101.000 - Securities - Suntrust Bank		-184.70
				Board Meeting 12/07/20	511.130 - Supervisor's Fees	-69.26	69.26
				Board Meeting 12/07/20	511.130 - Supervisor's Fees	-23.09	23.09
				Board Meeting 12/07/20	511.130 - Supervisor's Fees	-69.26	69.26
				Board Meeting 12/07/20	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	12/11/2020	Mary F. McVay {BoardMember}BC	Board Meeting 12/07/20	101.000 - Securities - Suntrust Bank		-184.70
				Board Meeting 12/07/20	511.130 - Supervisor's Fees	-69.26	69.26
				Board Meeting 12/07/20	511.130 - Supervisor's Fees	-23.09	23.09
				Board Meeting 12/07/20	511.130 - Supervisor's Fees	-69.26	69.26
				Board Meeting 12/07/20	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	12/11/2020	Robert G. Durney	Board Meeting 12/07/20	101.000 - Securities - Suntrust Bank		-184.70
				Board Meeting 12/07/20	511.130 - Supervisor's Fees	-69.26	69.26
				Board Meeting 12/07/20	511.130 - Supervisor's Fees	-23.09	23.09
				Board Meeting 12/07/20	511.130 - Supervisor's Fees	-69.26	69.26
				Board Meeting 12/07/20	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	12/11/2020	Robert Travers	Board Meeting 12/07/20	101.000 - Securities - Suntrust Bank		-184.70
				Board Meeting 12/07/20	511.130 - Supervisor's Fees	-69.26	69.26
				Board Meeting 12/07/20	511.130 - Supervisor's Fees	-23.09	23.09
				Board Meeting 12/07/20	511.130 - Supervisor's Fees	-69.26	69.26
				Board Meeting 12/07/20	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Bill Pmt -Check	20601	12/07/2020	ADA SITE COMPLIANCE	COMPLIANCE SHIELD, ACCESSIBILIT...	101.000 - Securities - Suntrust Bank		-210.00
Bill	1336	11/25/2020		COMPLIANCE SHIELD, ACCESSIBILIT...	519.408 - ADA Website Compliance	-127.80	127.80
				COMPLIANCE SHIELD, ACCESSIBILIT...	519.408 - ADA Website Compliance	-29.70	29.70
				COMPLIANCE SHIELD, ACCESSIBILIT...	519.408 - ADA Website Compliance	-39.38	39.38
				COMPLIANCE SHIELD, ACCESSIBILIT...	519.408 - ADA Website Compliance	-13.12	13.12
TOTAL						-210.00	210.00
Bill Pmt -Check	20602	12/07/2020	ARCHITECTURAL FOUNTAINS, INC		101.000 - Securities - Suntrust Bank		-7,512.00

Bayside / Bay Creek Community Development District
CHECK REGISTER
December 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	09222...	09/30/2020		REPLACE MOTOR ON FOUNTAIN - 09/...	570.520 - Operating Supplies	-1,650.00	1,650.00
Bill	11172...	11/25/2020		SUPPLY & INSTALL MOTOR & CAPACI...	537.460 - Fountain Maintenance	-2,662.00	2,662.00
Bill	11172...	11/25/2020		SUPPLY & INSTALL MOTOR, SEAL & ...	537.460 - Fountain Maintenance	-3,200.00	3,200.00
TOTAL						-7,512.00	7,512.00
Bill Pmt -Check	20603	12/07/2020	BARRACO AND ASSOCIATES, INC.	GENERAL CONSULTATION - 11/12/20	101.000 - Securities - Suntrust Bank		-1,195.00
Bill	21497	11/25/2020		GENERAL CONSULTATION - 11/12/20	519.320 - Engineering Fees	-301.23	301.23
				GENERAL CONSULTATION - 11/12/20	519.320 - Engineering Fees	-70.02	70.02
				GENERAL CONSULTATION - 11/12/20	519.320 - Engineering Fees	-92.80	92.80
				GENERAL CONSULTATION - 11/12/20	519.320 - Engineering Fees	-30.94	30.94
				GENERAL CONSULTATION - 11/12/20	538.300 - NPDES Permit Fee	-359.53	359.53
				GENERAL CONSULTATION - 11/12/20	538.300 - NPDES Permit Fee	-83.57	83.57
				GENERAL CONSULTATION - 11/12/20	538.300 - NPDES Permit Fee	-192.68	192.68
				GENERAL CONSULTATION - 11/12/20	538.300 - NPDES Permit Fee	-64.23	64.23
TOTAL						-1,195.00	1,195.00
Bill Pmt -Check	20604	12/07/2020	BATTISTA FARMS	FLORATAM 10/29/20	101.000 - Securities - Suntrust Bank		-9,661.40
Bill	18/1451	11/25/2020		FLORATAM 10/29/20	537.343 - Plant Replacement Program	-7,839.26	7,839.26
				FLORATAM 10/29/20	537.343 - Plant Replacement Program	-1,822.14	1,822.14
TOTAL						-9,661.40	9,661.40
Bill Pmt -Check	20605	12/07/2020	Bonita Auto Supply, Inc.	ACCT#00930	101.000 - Securities - Suntrust Bank		-67.06
Bill	772720	11/25/2020		HYD HOSE FITTINGS, HYD HOSE 10/2...	537.521 - Repairs and Maintenance (Parts)	-54.41	54.41
				HYD HOSE FITTINGS, HYD HOSE 10/2...	537.521 - Repairs and Maintenance (Parts)	-12.65	12.65
TOTAL						-67.06	67.06
Bill Pmt -Check	20606	12/07/2020	BONITA COMMUNITY HEALTH CENTER	JEHOVA ZAMORA DRUG SCREEN 05/...	101.000 - Securities - Suntrust Bank		-75.00
Bill	295068	09/30/2020		JEHOVA ZAMORA DRUG SCREEN 05/...	537.240 - Worker's Compensation Insurance	-60.86	60.86
				JEHOVA ZAMORA DRUG SCREEN 05/...	537.240 - Worker's Compensation Insurance	-14.14	14.14
TOTAL						-75.00	75.00
Bill Pmt -Check	20607	12/07/2020	CORAL SPRINGS IMPROVEMENT DISTRICT	UTILITIES 10/31/20	101.000 - Securities - Suntrust Bank		-3,265.73
Bill	2978	11/25/2020		UTILITIES 10/31/20	519.430 - Utility Billing	-2,449.30	2,449.30
				UTILITIES 10/31/20	519.430 - Utility Billing	-816.43	816.43
TOTAL						-3,265.73	3,265.73
Bill Pmt -Check	20608	12/07/2020	E-Z-GO A TEXTRON COMPANY		101.000 - Securities - Suntrust Bank		-797.61
Bill	91889...	09/30/2020		SUPPLIES 07/31/20	537.521 - Repairs and Maintenance (Parts)	-329.97	329.97
Bill	91887...	09/30/2020		SUPPLIES 07/31/20	537.521 - Repairs and Maintenance (Parts)	-95.50	95.50
Bill	91890...	09/30/2020		SUPPLIES 08/02/19	537.521 - Repairs and Maintenance (Parts)	-6.64	6.64
Bill	91897...	09/30/2020		SUPPLIES 08/08/19	537.521 - Repairs and Maintenance (Parts)	-12.82	12.82
Bill	91897...	09/30/2020		SUPPLIES 08/08/19	537.521 - Repairs and Maintenance (Parts)	-57.59	57.59
Bill	91937...	09/30/2020		SUPPLIES 09/16/19	537.521 - Repairs and Maintenance (Parts)	-295.09	295.09
TOTAL						-797.61	797.61
Bill Pmt -Check	20609	12/07/2020	F P L		101.000 - Securities - Suntrust Bank		-7,937.06
Bill	04868...	11/25/2020		04868-77020 - 4591 PELICAN COLONY...	570.520 - Operating Supplies	-977.81	977.81

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	05445...	11/25/2020		05445-98022 - 3640 LAKEMONT DR #F...	570.520 - Operating Supplies	-115.85	115.85
Bill	15114...	11/25/2020		15114-45403 - 23505 VIA VENETO BLV...	570.520 - Operating Supplies	-760.07	760.07
Bill	24749...	11/25/2020		24749-04022 - 25131 BAY CEDAR DR ...	570.520 - Operating Supplies	-54.73	54.73
Bill	29380...	11/25/2020		29380-75591 - 23650 VIA VENETO BLV...	570.520 - Operating Supplies	-818.10	818.10
Bill	41442...	11/25/2020		41442-30150 - 24990 GOLDCREST DR ...	570.520 - Operating Supplies	-205.07	205.07
Bill	51469...	11/25/2020		51469-04361 - 23540 VIA VENETO BLV...	570.520 - Operating Supplies	-273.17	273.17
Bill	69418...	11/25/2020		69418-94591 - 23800 TUSCANY WAY #...	570.520 - Operating Supplies	-429.85	429.85
Bill	74471...	11/25/2020		74471-58572 - 4700 PELICAN COLONY...	570.520 - Operating Supplies	-911.49	911.49
Bill	74836...	11/25/2020		74836-74573 - 3992 PELICAN COLONY...	570.520 - Operating Supplies	-697.28	697.28
Bill	94037...	11/25/2020		94037-03029 - 25090 RIDGE OAK DR #...	570.520 - Operating Supplies	-17.96	17.96
Bill	94637...	11/25/2020		94637-13421 - 4101 PELICAN COLONY...	570.520 - Operating Supplies	-1,795.27	1,795.27
Bill	29328...	11/25/2020		29328-58141 - 1 PELICAN LANDING P...	570.520 - Operating Supplies	-880.41	880.41
TOTAL						-7,937.06	7,937.06
Bill Pmt -Check	20610	12/07/2020	FLORIDA PAINTERS OF LEE COUNTY, INC.	WATERSIDE AT PELICAN LANDING M...	101.000 - Securities - Suntrust Bank		-4,675.00
Bill	20-15...	11/25/2020		WATERSIDE AT PELICAN LANDING M...	539.340 - Contractual Services-Lightpole	-4,675.00	4,675.00
TOTAL						-4,675.00	4,675.00
Bill Pmt -Check	20611	12/07/2020	FORESTRY RESOURCES, INC.	CUST#2223	101.000 - Securities - Suntrust Bank		-249.93
Bill	54704...	11/25/2020		PRUNER, SHEATH WITH CLIP 11/12/20	537.641 - Minor Operating Equipment	-179.27	179.27
Bill	54709...	11/25/2020		PRUNER, SHEATH WITH CLIP 11/12/20	537.641 - Minor Operating Equipment	-41.67	41.67
Bill				SAW 11/16/20	537.521 - Repairs and Maintenance (Parts)	-23.52	23.52
Bill				SAW 11/16/20	537.521 - Repairs and Maintenance (Parts)	-5.47	5.47
TOTAL						-249.93	249.93
Bill Pmt -Check	20612	12/07/2020	GRAINGER	ACCT#839076866	101.000 - Securities - Suntrust Bank		-334.58
Bill	97050...	11/25/2020		SUPPLIES 11/03/20	537.521 - Repairs and Maintenance (Parts)	-71.49	71.49
Bill	96791...	11/25/2020		SUPPLIES 11/03/20	537.521 - Repairs and Maintenance (Parts)	-16.62	16.62
Bill	96717...	11/25/2020		SUPPLIES 10/09/20	537.521 - Repairs and Maintenance (Parts)	-157.47	157.47
Bill				SUPPLIES 10/02/20	537.521 - Repairs and Maintenance (Parts)	-89.00	89.00
TOTAL						-334.58	334.58
Bill Pmt -Check	20613	12/07/2020	GREENCO VEGETATION RECYCLING, LLC		101.000 - Securities - Suntrust Bank		-2,275.00
Bill	10201	11/25/2020		50 YDS - 11/10	537.344 - Horticultural Dumpster	-263.70	263.70
Bill				50 YDS - 11/10	537.344 - Horticultural Dumpster	-61.30	61.30
Bill	10204	11/25/2020		50 YDS - 11/04	537.344 - Horticultural Dumpster	-263.70	263.70
Bill				50 YDS - 11/04	537.344 - Horticultural Dumpster	-61.30	61.30
Bill	10228	11/25/2020		50 YDS - 11/05	537.344 - Horticultural Dumpster	-325.00	325.00
Bill	10251	11/25/2020		50 YDS - 11/06	537.344 - Horticultural Dumpster	-325.00	325.00
Bill	10298	11/25/2020		50 YDS - 11/13	537.344 - Horticultural Dumpster	-263.70	263.70
Bill				50 YDS - 11/13	537.344 - Horticultural Dumpster	-61.30	61.30
Bill	10316	11/25/2020		50 YDS - 11/12	537.344 - Horticultural Dumpster	-325.00	325.00
Bill	10324	11/25/2020		50 YDS - 11/16	537.344 - Horticultural Dumpster	-263.70	263.70
Bill				50 YDS - 11/16	537.344 - Horticultural Dumpster	-61.30	61.30
TOTAL						-2,275.00	2,275.00
Bill Pmt -Check	20614	12/07/2020	HARRELL'S LLC	SUPPLIES 11/09/20	101.000 - Securities - Suntrust Bank		-530.00
Bill	INV01...	11/25/2020		SUPPLIES 11/09/20	537.522 - Chemicals	-530.00	530.00
TOTAL						-530.00	530.00

Bayside / Bay Creek Community Development District
CHECK REGISTER
December 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	20615	12/07/2020	HELENA CHEMICAL CO	CUSTOMER#207119	101.000 - Securities - Suntrust Bank		-2,320.10
Bill	22836...	11/25/2020		RANAGE PRO, TALSTAR PROFESSIO...	537.522 - Chemicals	-1,205.25	1,205.25
Bill	22836...	11/25/2020		RANAGE PRO, TALSTAR PROFESSIO...	537.522 - Chemicals	-280.15	280.15
				TALSTAR PROFESSIONAL, SEDGEHA...	537.522 - Chemicals	-677.28	677.28
				TALSTAR PROFESSIONAL, SEDGEHA...	537.522 - Chemicals	-157.42	157.42
TOTAL						-2,320.10	2,320.10
Bill Pmt -Check	20616	12/07/2020	HOTWIRE COMMUNICATIONS, LTD	INTERNET 10/18 - 11/17/20	101.000 - Securities - Suntrust Bank		-76.11
Bill	30057...	11/25/2020		INTERNET 10/18 - 11/17/20	537.310 - Office Operations	-61.76	61.76
				INTERNET 10/18 - 11/17/20	537.310 - Office Operations	-14.35	14.35
TOTAL						-76.11	76.11
Bill Pmt -Check	20617	12/07/2020	JOHNSON ENGINEERING, INC.	STORMWATER PONDS WATER QUAL...	101.000 - Securities - Suntrust Bank		-859.00
Bill	20160...	11/25/2020		STORMWATER PONDS WATER QUAL...	538.345 - Other Contractual - Lake Health	-522.74	522.74
				STORMWATER PONDS WATER QUAL...	538.345 - Other Contractual - Lake Health	-121.51	121.51
				STORMWATER PONDS WATER QUAL...	538.345 - Other Contractual - Lake Health	-161.06	161.06
				STORMWATER PONDS WATER QUAL...	538.345 - Other Contractual - Lake Health	-53.69	53.69
TOTAL						-859.00	859.00
Bill Pmt -Check	20618	12/07/2020	M.R.I. UNDERWATER SPECIALISTS, INC.		101.000 - Securities - Suntrust Bank		-340.00
Bill	38562	09/30/2020		LABOR TO CLEAN AND INSPECT WET...	536.340 - Other Contractual Services	-127.50	127.50
Bill	38678	11/25/2020		LABOR TO CLEAN AND INSPECT WET...	536.340 - Other Contractual Services	-42.50	42.50
				LABOR TO CLEAN AND INSPECT WET...	536.340 - Other Contractual Services	-127.50	127.50
				LABOR TO CLEAN AND INSPECT WET...	536.340 - Other Contractual Services	-42.50	42.50
TOTAL						-340.00	340.00
Bill Pmt -Check	20619	12/07/2020	NAPLES BOTANICAL		101.000 - Securities - Suntrust Bank		-6,841.00
Bill	3813	09/30/2020		COCOPLUM, MACHO FERN, FIRESPIK...	537.343 - Plant Replacement Program	-648.50	648.50
Bill	4051	09/30/2020		CARISSA 'EMERALD BLANKET' 08/14/20	537.343 - Plant Replacement Program	-1,200.00	1,200.00
Bill	3827	09/30/2020		COCOPLUM, MACHO FERN, FIRESPIK...	537.343 - Plant Replacement Program	-3,155.00	3,155.00
Bill	6162	11/25/2020		ARBORICOLA 11/17/20	537.343 - Plant Replacement Program	-1,490.95	1,490.95
				ARBORICOLA 11/17/20	537.343 - Plant Replacement Program	-346.55	346.55
TOTAL						-6,841.00	6,841.00
Bill Pmt -Check	20620	12/07/2020	PINCH A PENNY # 226	SUPPLIES 09/23/20	101.000 - Securities - Suntrust Bank		-291.93
Bill	6050	09/30/2020		SUPPLIES 09/23/20	570.520 - Operating Supplies	-291.93	291.93
TOTAL						-291.93	291.93
Bill Pmt -Check	20621	12/07/2020	PREFERRED PINE STRAW, INC.		101.000 - Securities - Suntrust Bank		-12,012.00
Bill	78110	11/25/2020		BALED PINE STRAW TRAILER - 10/13/...	537.342 - Mulch Program	-3,248.85	3,248.85
Bill	78045	11/25/2020		BALED PINE STRAW TRAILER - 10/13/...	537.342 - Mulch Program	-755.15	755.15
Bill	78041	11/25/2020		BALED PINE STRAW TRAILER - 10/12/...	537.342 - Mulch Program	-3,248.85	3,248.85
				BALED PINE STRAW TRAILER - 10/12/...	537.342 - Mulch Program	-755.15	755.15
				BALED PINE STRAW TRAILER - 10/10/...	537.342 - Mulch Program	-3,248.85	3,248.85
				BALED PINE STRAW TRAILER - 10/10/...	537.342 - Mulch Program	-755.15	755.15
TOTAL						-12,012.00	12,012.00

Bayside / Bay Creek Community Development District
CHECK REGISTER
 December 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	20622	12/07/2020	RESOURCE CONSERVATION		101.000 - Securities - Suntrust Bank		-13,686.50
Bill	11685...	09/30/2020		11685 - 08/27/20	536.642 - Reclaimed Water	-6,843.25	6,843.25
Bill	11685...	09/30/2020		11685 - 09/28/20	536.642 - Reclaimed Water	-6,843.25	6,843.25
TOTAL						-13,686.50	13,686.50
Bill Pmt -Check	20623	12/07/2020	San Carlos Lawn Equipment Inc	SUPPLIES 08/04/20	101.000 - Securities - Suntrust Bank		-450.85
Bill	99407	09/30/2020		SUPPLIES 08/04/20	537.640 - Miscellaneous Equipment	-450.85	450.85
TOTAL						-450.85	450.85
Bill Pmt -Check	20624	12/07/2020	SETPOINT AUTOMATION, LLC.		101.000 - Securities - Suntrust Bank		-686.00
Bill	20202...	11/25/2020		LABOR - QUARTERLY PM 11/22/20 (G...	536.340 - Other Contractual Services	-201.00	201.00
Bill	20202...	11/25/2020		LABOR - QUARTERLY PM 11/22/20 (G...	536.340 - Other Contractual Services	-67.00	67.00
Bill	20202...	11/25/2020		LABOR - QUARTERLY PM 11/22/20 (P...	536.340 - Other Contractual Services	-195.00	195.00
Bill	20202...	11/25/2020		LABOR - QUARTERLY PM 11/22/20 (P...	536.340 - Other Contractual Services	-65.00	65.00
Bill	20202...	11/25/2020		SRV CALL - 11/05/20	536.640 - Pumps & Machinery	-118.50	118.50
Bill	20202...	11/25/2020		SRV CALL - 11/05/20	536.640 - Pumps & Machinery	-39.50	39.50
TOTAL						-686.00	686.00
Bill Pmt -Check	20625	12/07/2020	SITEONE LANDSCAPE SUPPLY, LLC		101.000 - Securities - Suntrust Bank		-1,117.58
Bill	10345...	09/30/2020		SUPPLIES 09/22/20	536.521 - Repairs & Maintenance Parts	-285.80	285.80
Bill	10345...	09/30/2020		SUPPLIES 09/22/20	536.521 - Repairs & Maintenance Parts	-95.27	95.27
Bill	10345...	09/30/2020		SUPPLIES 09/22/20	536.521 - Repairs & Maintenance Parts	-19.07	19.07
Bill	10375...	11/25/2020		SUPPLIES 09/22/20	536.521 - Repairs & Maintenance Parts	-6.36	6.36
Bill	10375...	11/25/2020		SUPPLIES 10/08/20	537.522 - Chemicals	-226.44	226.44
Bill	10374...	11/25/2020		SUPPLIES 10/08/20	537.522 - Chemicals	-52.63	52.63
Bill	10374...	11/25/2020		SUPPLIES 10/14/20	536.521 - Repairs & Maintenance Parts	-324.01	324.01
Bill	10374...	11/25/2020		SUPPLIES 10/14/20	536.521 - Repairs & Maintenance Parts	-108.00	108.00
TOTAL						-1,117.58	1,117.58
Bill Pmt -Check	20626	12/07/2020	SOLITUDE LAKE MANAGEMENT		101.000 - Securities - Suntrust Bank		-65,601.00
Bill	PI-A0...	09/30/2020		08/20 BAYSIDE & BAY CREEK	538.340 - Other Contractual Services	-12,911.80	12,911.80
Bill	PI-A0...	09/30/2020		08/20 BAYSIDE & BAY CREEK	538.340 - Other Contractual Services	-3,001.19	3,001.19
Bill	PI-A0...	09/30/2020		08/20 BAYSIDE & BAY CREEK	538.340 - Other Contractual Services	-6,919.51	6,919.51
Bill	PI-A0...	09/30/2020		08/20 BAYSIDE & BAY CREEK	538.340 - Other Contractual Services	-2,306.50	2,306.50
Bill	PI-A0...	09/30/2020		AERATION INSTALL 09/30/20	538.488 - Repairs & Maint (Aerators)	-7,870.14	7,870.14
Bill	PI-A0...	09/30/2020		AERATION INSTALL 09/30/20	538.488 - Repairs & Maint (Aerators)	-1,829.32	1,829.32
Bill	PI-A0...	09/30/2020		AERATION INSTALL 09/30/20	538.488 - Repairs & Maint (Aerators)	-4,217.66	4,217.66
Bill	PI-A0...	09/30/2020		AERATION INSTALL 09/30/20	538.488 - Repairs & Maint (Aerators)	-1,405.88	1,405.88
Bill	PI-A0...	09/30/2020		09/20 BAYSIDE & BAY CREEK	538.340 - Other Contractual Services	-12,911.80	12,911.80
Bill	PI-A0...	09/30/2020		09/20 BAYSIDE & BAY CREEK	538.340 - Other Contractual Services	-3,001.19	3,001.19
Bill	PI-A0...	09/30/2020		09/20 BAYSIDE & BAY CREEK	538.340 - Other Contractual Services	-6,919.51	6,919.51
Bill	PI-A0...	09/30/2020		09/20 BAYSIDE & BAY CREEK	538.340 - Other Contractual Services	-2,306.50	2,306.50
TOTAL						-65,601.00	65,601.00
Bill Pmt -Check	20627	12/07/2020	SUNBELT RENTALS, INC.		101.000 - Securities - Suntrust Bank		-1,332.86
Bill	10564...	09/30/2020		DOUBLE DRUM RID-ON ROLLER - 09/...	537.630 - Capital Outlay	-1,142.86	1,142.86
Bill	10627...	11/25/2020		45' ART MANLIFT 10/05/20	537.630 - Capital Outlay	-154.17	154.17
Bill	10627...	11/25/2020		45' ART MANLIFT 10/05/20	537.630 - Capital Outlay	-35.83	35.83
TOTAL						-1,332.86	1,332.86

Bayside / Bay Creek Community Development District
CHECK REGISTER
December 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	20628	12/07/2020	SUNSHINE ACE HARDWARE		101.000 - Securities - Suntrust Bank		-389.45
Bill	Q5986...	11/25/2020		SUPPLIES 10/01/20	537.521 - Repairs and Maintenance (Parts)	-15.68	15.68
				SUPPLIES 10/01/20	537.521 - Repairs and Maintenance (Parts)	-3.64	3.64
Bill	Q6464...	11/25/2020		SUPPLIES 10/06/20	537.521 - Repairs and Maintenance (Parts)	-261.13	261.13
				SUPPLIES 10/06/20	537.521 - Repairs and Maintenance (Parts)	-60.70	60.70
Bill	Q6465...	11/25/2020		SUPPLIES 10/06/20	537.521 - Repairs and Maintenance (Parts)	-39.19	39.19
				SUPPLIES 10/06/20	537.521 - Repairs and Maintenance (Parts)	-9.11	9.11
TOTAL						-389.45	389.45
Bill Pmt -Check	20629	12/07/2020	UNITED RENTALS (NORTH AMERICA), INC.		101.000 - Securities - Suntrust Bank		-4,239.88
Bill	18679...	11/25/2020		BOOM 40-50 ARTICULATING - 10/08 T...	537.630 - Capital Outlay	-1,720.12	1,720.12
				BOOM 40-50 ARTICULATING - 10/08 T...	537.630 - Capital Outlay	-399.82	399.82
Bill	18699...	11/25/2020		BOOM 40-50 ARTICULATING - 10/14 T...	537.630 - Capital Outlay	-1,720.12	1,720.12
				BOOM 40-50 ARTICULATING - 10/14 T...	537.630 - Capital Outlay	-399.82	399.82
TOTAL						-4,239.88	4,239.88
Bill Pmt -Check	20630	12/14/2020	Bonita Auto Supply, Inc.	ACCT#00930	101.000 - Securities - Suntrust Bank		-396.39
Bill	774881	11/27/2020		V-BELT, BATTERY, EXACTFITBLADE 1...	537.521 - Repairs and Maintenance (Parts)	-102.99	102.99
				V-BELT, BATTERY, EXACTFITBLADE 1...	537.521 - Repairs and Maintenance (Parts)	-23.94	23.94
Bill	774979	11/27/2020		BLOWER MOTOR RESISTOR, BATTER...	537.521 - Repairs and Maintenance (Parts)	-120.94	120.94
				BLOWER MOTOR RESISTOR, BATTER...	537.521 - Repairs and Maintenance (Parts)	-28.11	28.11
Bill	776202	11/27/2020		SPARK PLUG 11/24/20	537.521 - Repairs and Maintenance (Parts)	-67.17	67.17
				SPARK PLUG 11/24/20	537.521 - Repairs and Maintenance (Parts)	-15.61	15.61
Bill	776084	11/27/2020		FUSE BLOCK 11/23/20	537.521 - Repairs and Maintenance (Parts)	-26.47	26.47
Bill	773871	11/27/2020		TRAILER CONNECT KIT 11/02/20	537.521 - Repairs and Maintenance (Parts)	-11.16	11.16
TOTAL						-396.39	396.39
Bill Pmt -Check	20631	12/14/2020	COLEMAN, YOYANOVICH & KOESTER, P.A.	PROFESSIONAL FEE 10/31/20	101.000 - Securities - Suntrust Bank		-4,675.00
Bill	16841...	11/27/2020		PROFESSIONAL FEE 10/31/20	514.100 - Legal Fees	-2,844.97	2,844.97
				PROFESSIONAL FEE 10/31/20	514.100 - Legal Fees	-661.28	661.28
				PROFESSIONAL FEE 10/31/20	514.100 - Legal Fees	-876.56	876.56
				PROFESSIONAL FEE 10/31/20	514.100 - Legal Fees	-292.19	292.19
TOTAL						-4,675.00	4,675.00
Bill Pmt -Check	20632	12/14/2020	F P L		101.000 - Securities - Suntrust Bank		-7,667.55
Bill	07085...	11/27/2020		07085-70593 - 3609 HERON POINT CT ...	536.430 - Electricity	-23.33	23.33
				07085-70593 - 3609 HERON POINT CT ...	536.430 - Electricity	-7.77	7.77
Bill	27068...	11/27/2020		27068-50357 - 3461 PELICAN LANDIN...	536.430 - Electricity	-2,688.40	2,688.40
				27068-50357 - 3461 PELICAN LANDIN...	536.430 - Electricity	-896.14	896.14
Bill	27475...	11/27/2020		27475-44472 - 24769 GOLDCREST DR ...	536.430 - Electricity	-33.70	33.70
				27475-44472 - 24769 GOLDCREST DR ...	536.430 - Electricity	-11.24	11.24
Bill	30835...	11/27/2020		30835-46121 - 24570 PENNYROYAL D...	536.430 - Electricity	-8.63	8.63
				30835-46121 - 24570 PENNYROYAL D...	536.430 - Electricity	-2.88	2.88
Bill	31411...	11/27/2020		31411-42236 - GREENVIEW DR # WEL...	536.430 - Electricity	-292.58	292.58
				31411-42236 - GREENVIEW DR # WEL...	536.430 - Electricity	-97.52	97.52
Bill	35333...	11/27/2020		35333-88272 - PINEWATER DR # IRRI...	536.430 - Electricity	-9.13	9.13
				35333-88272 - PINEWATER DR # IRRI...	536.430 - Electricity	-3.04	3.04
Bill	42518...	11/27/2020		42518-37128 - 3461 PELICAN LANDIN...	536.430 - Electricity	-94.36	94.36
				42518-37128 - 3461 PELICAN LANDIN...	536.430 - Electricity	-31.46	31.46
Bill	51826...	11/27/2020		51826-98075 - 24620 GOLDCREST DR ...	536.430 - Electricity	-118.30	118.30
				51826-98075 - 24620 GOLDCREST DR ...	536.430 - Electricity	-39.44	39.44
Bill	62649...	11/27/2020		62649-48222 - 24300 SANDPIPER ISLE...	536.430 - Electricity	-81.23	81.23
				62649-48222 - 24300 SANDPIPER ISLE...	536.430 - Electricity	-27.08	27.08

Bayside / Bay Creek Community Development District
CHECK REGISTER
 December 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	65744...	11/27/2020		65744-83126 - 23981 ADDISON PLACE...	536.430 - Electricity	-8.58	8.58
				65744-83126 - 23981 ADDISON PLACE...	536.430 - Electricity	-2.86	2.86
Bill	66626...	11/27/2020		66626-62227 - 3992 PELICAN COLONY...	536.430 - Electricity	-8.88	8.88
				66626-62227 - 3992 PELICAN COLONY...	536.430 - Electricity	-2.96	2.96
Bill	76081...	11/27/2020		76081-31178 - 11111 CANARY ISLAND ...	536.430 - Electricity	-121.28	121.28
				76081-31178 - 11111 CANARY ISLAND ...	536.430 - Electricity	-40.42	40.42
Bill	80125...	11/27/2020		80125-30179 - 24651 CANARY ISLAND ...	536.430 - Electricity	-139.24	139.24
				80125-30179 - 24651 CANARY ISLAND ...	536.430 - Electricity	-46.41	46.41
Bill	82551...	11/27/2020		82551-47020 - 24090 S TAMiami TRL # ...	536.430 - Electricity	-110.15	110.15
				82551-47020 - 24090 S TAMiami TRL # ...	536.430 - Electricity	-36.71	36.71
Bill	83342...	11/27/2020		83342-72096 - GREENVIEW DR # DOM...	536.430 - Electricity	-1,549.85	1,549.85
				83342-72096 - GREENVIEW DR # DOM...	536.430 - Electricity	-516.61	516.61
Bill	89206...	11/27/2020		89206-91592 - 24310 SANDPIPER ISLE...	536.430 - Electricity	-110.44	110.44
				89206-91592 - 24310 SANDPIPER ISLE...	536.430 - Electricity	-36.81	36.81
Bill	91119...	11/27/2020		91119-10593 - 23680 WATERSIDE R #I...	536.430 - Electricity	-34.45	34.45
				91119-10593 - 23680 WATERSIDE R #I...	536.430 - Electricity	-11.48	11.48
Bill	95007...	11/27/2020		95007-16577 - 25171 PENNYROYAL D...	536.430 - Electricity	-287.10	287.10
				95007-16577 - 25171 PENNYROYAL D...	536.430 - Electricity	-95.70	95.70
Bill	98318...	11/27/2020		98318-54469 - 3616 GLENWATER LN #...	536.430 - Electricity	-31.04	31.04
				98318-54469 - 3616 GLENWATER LN #...	536.430 - Electricity	-10.35	10.35
TOTAL						-7,667.55	7,667.55
Bill Pmt -Check	20633	12/14/2020	HOME DEPOT USA, INC.	ACCT#6035322131768305	101.000 - Securities - Suntrust Bank		-321.23
Bill	90136...	11/27/2020		SUPPLIES 10/05/20	537.521 - Repairs and Maintenance (Parts)	-157.72	157.72
				SUPPLIES 10/05/20	537.521 - Repairs and Maintenance (Parts)	-36.66	36.66
Bill	60804...	11/27/2020		SUPPLIES 10/28/20	537.310 - Office Operations	-102.93	102.93
				SUPPLIES 10/28/20	537.310 - Office Operations	-23.92	23.92
TOTAL						-321.23	321.23
Bill Pmt -Check	20634	12/14/2020	HOTWIRE COMMUNICATIONS, LTD	INTERNET 11/18 - 12/17/20	101.000 - Securities - Suntrust Bank		-76.11
Bill	30057...	11/27/2020		INTERNET 11/18 - 12/17/20	537.310 - Office Operations	-61.76	61.76
				INTERNET 11/18 - 12/17/20	537.310 - Office Operations	-14.35	14.35
TOTAL						-76.11	76.11
Bill Pmt -Check	20635	12/14/2020	M.R.I. UNDERWATER SPECIALISTS, INC.	LABOR TO CLEAN AND INSPECT WE...	101.000 - Securities - Suntrust Bank		-170.00
Bill	38677	11/27/2020		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						-170.00	170.00
Bill Pmt -Check	20636	12/14/2020	MELROSE SUPPLY & SALES CORP.		101.000 - Securities - Suntrust Bank		-1,011.81
Bill	40464...	11/27/2020		SUPPLIES 11/17/20	536.521 - Repairs & Maintenance Parts	-285.25	285.25
				SUPPLIES 11/17/20	536.521 - Repairs & Maintenance Parts	-95.08	95.08
Bill	40464...	11/27/2020		SUPPLIES 11/18/20	536.521 - Repairs & Maintenance Parts	-236.80	236.80
				SUPPLIES 11/18/20	536.521 - Repairs & Maintenance Parts	-78.94	78.94
Bill	40464...	11/27/2020		SUPPLIES 11/18/20	536.521 - Repairs & Maintenance Parts	-236.80	236.80
				SUPPLIES 11/18/20	536.521 - Repairs & Maintenance Parts	-78.94	78.94
TOTAL						-1,011.81	1,011.81
Bill Pmt -Check	20637	12/14/2020	PINCH A PENNY # 226	SUPPLIES 11/10/20	101.000 - Securities - Suntrust Bank		-342.95
Bill	6117	11/27/2020		SUPPLIES 11/10/20	570.520 - Operating Supplies	-342.95	342.95
TOTAL						-342.95	342.95

Bayside / Bay Creek Community Development District
CHECK REGISTER
 December 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	20638	12/14/2020	PREFERRED PINE STRAW, INC.		101.000 - Securities - Suntrust Bank		-36,036.00
Bill	78552	11/27/2020		BALED PINE STRAW TRAILER - 11/04/...	537.342 - Mulch Program	-3,311.32	3,311.32
Bill	78600	11/27/2020		BALED PINE STRAW TRAILER - 11/04/...	537.342 - Mulch Program	-769.68	769.68
Bill	78643	11/27/2020		BALED PINE STRAW TRAILER - 11/05/...	537.342 - Mulch Program	-3,186.37	3,186.37
Bill	78646	11/27/2020		BALED PINE STRAW TRAILER - 11/05/...	537.342 - Mulch Program	-740.63	740.63
Bill	78720	11/27/2020		BALED PINE STRAW TRAILER - 11/8/20	537.342 - Mulch Program	-3,248.85	3,248.85
Bill	78765	11/27/2020		BALED PINE STRAW TRAILER - 11/8/20	537.342 - Mulch Program	-755.15	755.15
Bill	78776	11/27/2020		BALED PINE STRAW TRAILER - 11/11/...	537.342 - Mulch Program	-3,248.85	3,248.85
Bill	78806	11/27/2020		BALED PINE STRAW TRAILER - 11/11/...	537.342 - Mulch Program	-755.15	755.15
Bill	78832	11/27/2020		BALED PINE STRAW TRAILER - 11/12/...	537.342 - Mulch Program	-3,248.85	3,248.85
Bill				BALED PINE STRAW TRAILER - 11/12/...	537.342 - Mulch Program	-755.15	755.15
Bill				BALED PINE STRAW TRAILER - 11/15/...	537.342 - Mulch Program	-3,248.85	3,248.85
Bill				BALED PINE STRAW TRAILER - 11/15/...	537.342 - Mulch Program	-755.15	755.15
Bill				BALED PINE STRAW TRAILER - 11/16/...	537.342 - Mulch Program	-3,248.85	3,248.85
Bill				BALED PINE STRAW TRAILER - 11/16/...	537.342 - Mulch Program	-755.15	755.15
Bill				BALED PINE STRAW TRAILER - 11/17/...	537.342 - Mulch Program	-3,248.85	3,248.85
Bill				BALED PINE STRAW TRAILER - 11/17/...	537.342 - Mulch Program	-755.15	755.15
Bill				BALED PINE STRAW TRAILER - 11/18/...	537.342 - Mulch Program	-3,248.85	3,248.85
Bill				BALED PINE STRAW TRAILER - 11/18/...	537.342 - Mulch Program	-755.15	755.15
TOTAL						-36,036.00	36,036.00
Bill Pmt -Check	20639	12/14/2020	RED'S O.K. AUTO & TRUCK REPAIR, INC.	CYLINDER 11/10/20	101.000 - Securities - Suntrust Bank		-224.75
Bill	207208	11/27/2020		CYLINDER 11/10/20	537.521 - Repairs and Maintenance (Parts)	-182.36	182.36
Bill				CYLINDER 11/10/20	537.521 - Repairs and Maintenance (Parts)	-42.39	42.39
TOTAL						-224.75	224.75
Bill Pmt -Check	20640	12/14/2020	San Carlos Lawn Equipment Inc		101.000 - Securities - Suntrust Bank		-1,276.60
Bill	160054	11/27/2020		SUPPLIES 10/27/20	537.521 - Repairs and Maintenance (Parts)	-252.14	252.14
Bill	100104	11/27/2020		SUPPLIES 10/27/20	537.521 - Repairs and Maintenance (Parts)	-58.61	58.61
Bill	100108	11/27/2020		SUPPLIES 11/02/20	537.521 - Repairs and Maintenance (Parts)	-135.14	135.14
Bill	100147	11/27/2020		SUPPLIES 11/02/20	537.521 - Repairs and Maintenance (Parts)	-31.41	31.41
Bill	100184	11/27/2020		SUPPLIES 11/02/20	537.521 - Repairs and Maintenance (Parts)	-283.95	283.95
Bill				SUPPLIES 11/02/20	537.521 - Repairs and Maintenance (Parts)	-66.00	66.00
Bill				SUPPLIES 11/10/20	537.521 - Repairs and Maintenance (Parts)	-69.50	69.50
Bill				SUPPLIES 11/17/20	537.641 - Minor Operating Equipment	-308.21	308.21
Bill				SUPPLIES 11/17/20	537.641 - Minor Operating Equipment	-71.64	71.64
TOTAL						-1,276.60	1,276.60
Bill Pmt -Check	20641	12/14/2020	SOLITUDE LAKE MANAGEMENT	AERARTION REPAIR 11/19/20	101.000 - Securities - Suntrust Bank		-742.06
Bill	PI-A0...	11/27/2020		AERARTION REPAIR 11/19/20	538.488 - Repairs & Maint (Aerators)	-381.13	381.13
Bill				AERARTION REPAIR 11/19/20	538.488 - Repairs & Maint (Aerators)	-88.59	88.59
Bill				AERARTION REPAIR 11/19/20	538.488 - Repairs & Maint (Aerators)	-204.25	204.25
Bill				AERARTION REPAIR 11/19/20	538.488 - Repairs & Maint (Aerators)	-68.09	68.09
TOTAL						-742.06	742.06
Bill Pmt -Check	20642	12/14/2020	STAPLES CREDIT PLAN	6035517862455192	101.000 - Securities - Suntrust Bank		-365.99
Bill	195	11/27/2020		SUPPLIES	537.310 - Office Operations	-296.96	296.96
Bill				SUPPLIES	537.310 - Office Operations	-69.03	69.03
TOTAL						-365.99	365.99
Bill Pmt -Check	20643	12/14/2020	THRIFTY A/C & REFRIGERATION INC	MAINTENEANCE BUILDING 11/04/20	101.000 - Securities - Suntrust Bank		-334.33

Bayside / Bay Creek Community Development District
CHECK REGISTER
December 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	099508	11/27/2020		MAINTENEANCE BUILDING 11/04/20 MAINTENEANCE BUILDING 11/04/20	537.310 - Office Operations 537.310 - Office Operations	-271.28 -63.05	271.28 63.05
TOTAL						-334.33	334.33
Bill Pmt -Check	20644	12/14/2020	TIRE SPECIALTIES, INC.		101.000 - Securities - Suntrust Bank		-886.68
Bill	21482	11/27/2020		TIRES 10-28-20	537.521 - Repairs and Maintenance (Parts)	-374.80	374.80
Bill	21483	11/27/2020		TIRES 10-28-20 TIRES 10-28-20 TIRES 10-28-20	537.521 - Repairs and Maintenance (Parts) 537.521 - Repairs and Maintenance (Parts) 537.521 - Repairs and Maintenance (Parts)	-87.12 -344.65 -80.11	87.12 344.65 80.11
TOTAL						-886.68	886.68
Bill Pmt -Check	20645	12/14/2020	WRATHELL, HUNT & ASSOCIATES, LLC		101.000 - Securities - Suntrust Bank		-28,684.18
Bill	2019-...	10/30/2020		Management Fee 10/20 Management Fee 10/20 Management Fee 10/20 Management Fee 10/20 Accounting Fee 10/20 Accounting Fee 10/20 Accounting Fee 10/20 Accounting Fee 10/20 Accounting Fee 10/20 Accounting Fee 10/20 Computer Fee 10/20 Computer Fee 10/20 Computer Fee 10/20 Computer Fee 10/20 Computer Fee 10/20 Computer Fee 10/20 Field Management Fee 10/20 Field Management Fee 10/20 Field Management Fee 10/20 Field Management Fee 10/20 Field Management Fee 10/20 Printing & Binding Fee 10/20 Printing & Binding Fee 10/20 Printing & Binding Fee 10/20 Printing & Binding Fee 10/20 Telephone Fee 10/20 Telephone Fee 10/20 Telephone Fee 10/20 Telephone Fee 10/20	512.311 - Management Fees 512.311 - Management Fees 512.311 - Management Fees 512.311 - Management Fees 512.320 - Accounting and Payroll 512.320 - Accounting and Payroll 512.320 - Accounting and Payroll 512.320 - Accounting and Payroll 512.320 - Accounting and Payroll 512.320 - Accounting and Payroll 519.449 - Computer Services 519.449 - Computer Services 519.449 - Computer Services 519.449 - Computer Services 519.449 - Computer Services 519.340 - Field Management Services 519.340 - Field Management Services 519.340 - Field Management Services 519.340 - Field Management Services 519.340 - Field Management Services 519.470 - Printing & Binding 519.470 - Printing & Binding 519.470 - Printing & Binding 519.470 - Printing & Binding 519.411 - Telephone 519.411 - Telephone 519.411 - Telephone 519.411 - Telephone	-2,839.90 -660.10 -985.44 -328.48 -1,135.88 -264.02 -350.00 -116.67 -781.67 -340.79 -79.21 -105.00 -35.00 -284.25 -2,555.85 -594.07 -787.50 -262.50 -1,184.25 -332.54 -77.30 -102.44 -34.15 -64.23 -14.93 -19.44 -6.48	2,839.90 660.10 985.44 328.48 1,135.88 264.02 350.00 116.67 781.67 340.79 79.21 105.00 35.00 284.25 2,555.85 594.07 787.50 262.50 1,184.25 332.54 77.30 102.44 34.15 64.23 14.93 19.44 6.48
Bill	2019-...	11/27/2020		Management Fee 11/20 Management Fee 11/20 Management Fee 11/20 Management Fee 11/20 Accounting Fee 11/20 Accounting Fee 11/20 Accounting Fee 11/20 Accounting Fee 11/20 Accounting Fee 11/20 Accounting Fee 11/20 Computer Fee 11/20 Computer Fee 11/20 Computer Fee 11/20 Computer Fee 11/20 Computer Fee 11/20 Field Management Fee 11/20 Field Management Fee 11/20 Field Management Fee 11/20 Field Management Fee 11/20 Field Management Fee 11/20 Printing & Binding Fee 11/20 Printing & Binding Fee 11/20	512.311 - Management Fees 512.311 - Management Fees 512.311 - Management Fees 512.311 - Management Fees 512.320 - Accounting and Payroll 512.320 - Accounting and Payroll 512.320 - Accounting and Payroll 512.320 - Accounting and Payroll 512.320 - Accounting and Payroll 512.320 - Accounting and Payroll 519.449 - Computer Services 519.449 - Computer Services 519.449 - Computer Services 519.449 - Computer Services 519.449 - Computer Services 519.340 - Field Management Services 519.340 - Field Management Services 519.340 - Field Management Services 519.340 - Field Management Services 519.340 - Field Management Services 519.470 - Printing & Binding 519.470 - Printing & Binding	-2,839.90 -660.10 -985.44 -328.48 -1,135.88 -264.02 -350.00 -116.67 -781.67 -340.79 -79.21 -105.00 -35.00 -284.25 -2,555.85 -594.07 -787.50 -262.50 -1,184.25 -332.54 -77.30	2,839.90 660.10 985.44 328.48 1,135.88 264.02 350.00 116.67 781.67 340.79 79.21 105.00 35.00 284.25 2,555.85 594.07 787.50 262.50 1,184.25 332.54 77.30

Bayside / Bay Creek Community Development District
CHECK REGISTER
December 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				Printing & Binding Fee 11/20	519.470 - Printing & Binding	-102.44	102.44
				Printing & Binding Fee 11/20	519.470 - Printing & Binding	-34.15	34.15
				Telephone Fee 11/20	519.411 - Telephone	-64.23	64.23
				Telephone Fee 11/20	519.411 - Telephone	-14.93	14.93
				Telephone Fee 1120	519.411 - Telephone	-19.44	19.44
				Telephone Fee 11/20	519.411 - Telephone	-6.48	6.48
TOTAL						-28,684.18	28,684.18
Bill Pmt -Check	20646	12/14/2020	CINTAS CORPORATION	ACCOUNT#294-01217	101.000 - Securities - Suntrust Bank		-1,611.60
Bill	40674...	12/09/2020		UNIFORM RENTAL 11/16/20	537.491 - Employee Uniforms	-435.88	435.88
				UNIFORM RENTAL 11/16/20	537.491 - Employee Uniforms	-101.32	101.32
Bill	40679...	12/09/2020		UNIFORM RENTAL 11/20/20	537.491 - Employee Uniforms	-435.88	435.88
				UNIFORM RENTAL 11/20/20	537.491 - Employee Uniforms	-101.32	101.32
Bill	40686...	12/09/2020		UNIFORM RENTAL 11/30/20	537.491 - Employee Uniforms	-435.88	435.88
				UNIFORM RENTAL 11/30/20	537.491 - Employee Uniforms	-101.32	101.32
TOTAL						-1,611.60	1,611.60
Bill Pmt -Check	20647	12/14/2020	LINCOLN NATIONAL LIFE INSURANCE	COVERAGE 12/01/20 - 12/31/20	101.000 - Securities - Suntrust Bank		-357.35
Bill	41632...	12/09/2020		COVERAGE 12/01/20 - 12/31/20	537.120 - Payroll - Regular	-178.10	178.10
				COVERAGE 12/01/20 - 12/31/20	537.120 - Payroll - Regular	-56.46	56.46
				COVERAGE 12/01/20 - 12/31/20	537.120 - Payroll - Regular	-41.40	41.40
				COVERAGE 12/01/20 - 12/31/20	537.110 - Supervisor	-41.80	41.80
				COVERAGE 12/01/20 - 12/31/20	537.110 - Supervisor	-9.72	9.72
				COVERAGE 12/01/20 - 12/31/20	537.110 - Supervisor	-22.40	22.40
				COVERAGE 12/01/20 - 12/31/20	537.110 - Supervisor	-7.47	7.47
TOTAL						-357.35	357.35
Bill Pmt -Check	20648	12/15/2020	A J C ASSOCIATES, INC.		101.000 - Securities - Suntrust Bank		-9,626.00
Bill	12012...	12/09/2020		2020/2021 ASSESSMENT ROLL PREP...	513.310 - Assessment Roll Preparation	-5,580.00	5,580.00
				2020/2021 ASSESSMENT ROLL PREP...	513.310 - Assessment Roll Preparation	-1,297.00	1,297.00
				2020/2021 ASSESSMENT ROLL PREP...	513.310 - Assessment Roll Preparation	-1,150.00	1,150.00
Bill	12012...	12/09/2020		2020/2021 ASSESSMENT ROLL PREP...	513.310 - Assessment Roll Preparation	-1,297.43	1,297.43
				2020/2021 ASSESSMENT ROLL PREP...	513.310 - Assessment Roll Preparation	-301.57	301.57
TOTAL						-9,626.00	9,626.00
Bill Pmt -Check	20649	12/15/2020	CARDNO, INC.		101.000 - Securities - Suntrust Bank		-750.00
Bill	03037...	12/09/2020		WUP COMPLIANCE MONITORING - 11/...	536.340 - Other Contractual Services	-281.25	281.25
				WUP COMPLIANCE MONITORING - 11/...	536.340 - Other Contractual Services	-93.75	93.75
Bill	03037...	12/09/2020		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
Bill Pmt -Check	20650	12/15/2020	DANIEL H. COX, P.A.	PROFESSIONAL SVC - 12/01/20	101.000 - Securities - Suntrust Bank		-437.00
Bill	11038	12/09/2020		PROFESSIONAL SVC - 12/01/20	514.100 - Legal Fees	-265.94	265.94
				PROFESSIONAL SVC - 12/01/20	514.100 - Legal Fees	-61.81	61.81
				PROFESSIONAL SVC - 12/01/20	514.100 - Legal Fees	-81.94	81.94
				PROFESSIONAL SVC - 12/01/20	514.100 - Legal Fees	-27.31	27.31
TOTAL						-437.00	437.00

Bayside / Bay Creek Community Development District
CHECK REGISTER
December 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	20651	12/15/2020	F P L		101.000 - Securities - Suntrust Bank		-3,589.76
Bill	00317...	12/09/2020		00317-76271 - 23650 VIA VENETO BLV...	539.430 - Electricity	-440.50	440.50
Bill	00986...	12/09/2020		00317-76271 - 23650 VIA VENETO BLV...	539.430 - Electricity	-102.39	102.39
Bill	15303...	12/09/2020		00986-91280 - 23505 VIA VENETO BLV...	539.430 - Electricity	-11.96	11.96
Bill	18208...	12/09/2020		00986-91280 - 23505 VIA VENETO BLV...	539.430 - Electricity	-2.78	2.78
Bill	21621...	12/09/2020		15303-38027 - PELICAN LANDING PK...	539.430 - Electricity	-611.78	611.78
Bill	24827...	12/09/2020		15303-38027 - PELICAN LANDING PK...	539.430 - Electricity	-142.20	142.20
Bill	27967...	12/09/2020		18208-55276 - 23940 PELICAN COLON...	539.430 - Electricity	-127.81	127.81
Bill	31250...	12/09/2020		18208-55276 - 23940 PELICAN COLON...	539.430 - Electricity	-29.71	29.71
Bill	31835...	12/09/2020		21621-04190 - 24571 WOODAGE DR # ...	539.430 - Electricity	-24.11	24.11
Bill	36754...	12/09/2020		21621-04190 - 24571 WOODAGE DR # ...	539.430 - Electricity	-5.61	5.61
Bill	42586...	12/09/2020		24827-64343 - GREENVIEW DR # BER...	539.430 - Electricity	-109.52	109.52
Bill	44691...	12/09/2020		24827-64343 - GREENVIEW DR # BER...	539.430 - Electricity	-25.46	25.46
Bill	45487...	12/09/2020		27967-68329 - 24701 PENNYROYAL D...	539.430 - Electricity	-85.52	85.52
Bill	46426...	12/09/2020		27967-68329 - 24701 PENNYROYAL D...	539.430 - Electricity	-19.88	19.88
Bill	47305...	12/09/2020		31250-16000 - 24880 PENNYROYAL D...	539.430 - Electricity	-102.65	102.65
Bill	49557...	12/09/2020		31250-16000 - 24880 PENNYROYAL D...	539.430 - Electricity	-23.86	23.86
Bill	50866...	12/09/2020		31835-36568 - 23921 TUSCANY CT # S...	539.430 - Electricity	-52.81	52.81
Bill	54421...	12/09/2020		31835-36568 - 23921 TUSCANY CT # S...	539.430 - Electricity	-12.28	12.28
Bill	58569...	12/09/2020		36754-80218 - 24940 PENNYROYAL D...	539.430 - Electricity	-13.28	13.28
Bill	59779...	12/09/2020		36754-80218 - 24940 PENNYROYAL D...	539.430 - Electricity	-3.09	3.09
Bill	65792...	12/09/2020		42586-43230 - 24560 WOODSAGE DR ...	539.430 - Electricity	-16.54	16.54
Bill	72409...	12/09/2020		42586-43230 - 24560 WOODSAGE DR ...	539.430 - Electricity	-3.85	3.85
Bill	74367...	12/09/2020		44691-89460 - STREET LTS #COUNTY ...	539.430 - Electricity	-317.00	317.00
Bill	75164...	12/09/2020		44691-89460 - STREET LTS #COUNTY ...	539.430 - Electricity	-73.68	73.68
Bill	76519...	12/09/2020		45487-89124 - 23821 NAPOLI WAY # S...	539.430 - Electricity	-141.44	141.44
Bill	80071...	12/09/2020		45487-89124 - 23821 NAPOLI WAY # S...	539.430 - Electricity	-32.87	32.87
Bill	85075...	12/09/2020		46426-36254 - 3730 PELICANS NEST D...	539.430 - Electricity	-69.99	69.99
Bill	85858...	12/09/2020		46426-36254 - 3730 PELICANS NEST D...	539.430 - Electricity	-16.27	16.27
Bill				47305-78087 - 24891 S TAMAMI TRL # ...	539.430 - Electricity	-15.72	15.72
Bill				47305-78087 - 24891 S TAMAMI TRL # ...	539.430 - Electricity	-3.65	3.65
Bill				49557-38184 - 23800 TUSCANY WAY	539.430 - Electricity	-240.27	240.27
Bill				49557-38184 - 23800 TUSCANY WAY	539.430 - Electricity	-55.85	55.85
Bill				50866-05143 - 24701 PENNYROYAL D...	539.430 - Electricity	-9.19	9.19
Bill				50866-05143 - 24701 PENNYROYAL D...	539.430 - Electricity	-2.14	2.14
Bill				54421-49521 - 25081 GOLDCREST DR ...	539.430 - Electricity	-10.33	10.33
Bill				54421-49521 - 25081 GOLDCREST DR ...	539.430 - Electricity	-2.40	2.40
Bill				58569-64340 - PELICANS NEST DR # S...	539.430 - Electricity	-253.10	253.10
Bill				58569-64340 - PELICANS NEST DR # S...	539.430 - Electricity	-58.83	58.83
Bill				59779-65366 - 24812 HOLLYBRIER LN ...	539.430 - Electricity	-12.00	12.00
Bill				59779-65366 - 24812 HOLLYBRIER LN ...	539.430 - Electricity	-2.79	2.79
Bill				65792-43293 - 3690 PELICANS NEST D...	539.430 - Electricity	-22.44	22.44
Bill				65792-43293 - 3690 PELICANS NEST D...	539.430 - Electricity	-5.22	5.22
Bill				72409-18248 - 1 PELICAN COLONY BL...	539.430 - Electricity	-35.59	35.59
Bill				72409-18248 - 1 PELICAN COLONY BL...	539.430 - Electricity	-8.27	8.27
Bill				74367-44176 - 3050 COCONUT RD # H...	539.430 - Electricity	-16.57	16.57
Bill				74367-44176 - 3050 COCONUT RD # H...	539.430 - Electricity	-3.85	3.85
Bill				75164-42535 - 4902 PELICAN COLONY...	539.430 - Electricity	-60.54	60.54
Bill				75164-42535 - 4902 PELICAN COLONY...	539.430 - Electricity	-14.07	14.07
Bill				76519-73575 - 3992 PELICAN COLONY...	539.430 - Electricity	-23.42	23.42
Bill				76519-73575 - 3992 PELICAN COLONY...	539.430 - Electricity	-5.44	5.44
Bill				80071-48276 - 23751 TUSCANY WAY #...	539.430 - Electricity	-37.21	37.21
Bill				80071-48276 - 23751 TUSCANY WAY #...	539.430 - Electricity	-8.65	8.65
Bill				85075-17061 - 24365 PENNYROYAL D...	539.430 - Electricity	-13.53	13.53
Bill				85075-17061 - 24365 PENNYROYAL D...	539.430 - Electricity	-3.14	3.14
Bill				85858-74525 - 3400 PELICANS NEST D...	539.430 - Electricity	-37.90	37.90
Bill				85858-74525 - 3400 PELICANS NEST D...	539.430 - Electricity	-8.81	8.81
TOTAL						-3,589.76	3,589.76
Bill Pmt -Check	20652	12/15/2020	FEDEX		101.000 - Securities - Suntrust Bank		-152.31
Bill	7-135...	12/09/2020			519.410 - Postage	-35.75	35.75
					519.410 - Postage	-8.31	8.31

Bayside / Bay Creek Community Development District
CHECK REGISTER
December 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
					519.410 - Postage	-11.02	11.02
Bill	7-163-...	12/09/2020			519.410 - Postage	-3.67	3.67
					519.410 - Postage	-39.19	39.19
					519.410 - Postage	-9.10	9.10
					519.410 - Postage	-12.08	12.08
Bill	7-184-...	12/09/2020			519.410 - Postage	-4.03	4.03
					519.410 - Postage	-12.15	12.15
					519.410 - Postage	-2.82	2.82
					519.410 - Postage	-3.75	3.75
Bill	7-198-...	12/09/2020			519.410 - Postage	-1.25	1.25
					519.410 - Postage	-5.59	5.59
					519.410 - Postage	-1.30	1.30
					519.410 - Postage	-1.72	1.72
					519.410 - Postage	-0.58	0.58
TOTAL						-152.31	152.31
Bill Pmt -Check	20653	12/15/2020	FLORIDA COMBINED LIFE INS CO	GROUP #26653	101.000 - Securities - Suntrust Bank		-74.88
Bill	06599...	12/09/2020		LIFE INS 12/2020	537.120 - Payroll - Regular	-54.01	54.01
				LIFE INS 12/2020	537.120 - Payroll - Regular	-8.32	8.32
				LIFE INS 12/2020	537.120 - Payroll - Regular	-12.55	12.55
TOTAL						-74.88	74.88
Bill Pmt -Check	20654	12/15/2020	GREENCO VEGETATION RECYCLING, LLC		101.000 - Securities - Suntrust Bank		-1,300.00
Bill	10369	12/09/2020		50 YDS - 12/02	537.344 - Horticultural Dumpster	-325.00	325.00
Bill	10373	12/09/2020		50 YDS - 12/02	537.344 - Horticultural Dumpster	-263.70	263.70
				50 YDS - 12/02	537.344 - Horticultural Dumpster	-61.30	61.30
Bill	10374	12/09/2020		50 YDS - 12/02	537.344 - Horticultural Dumpster	-263.70	263.70
				50 YDS - 12/02	537.344 - Horticultural Dumpster	-61.30	61.30
Bill	10418	12/09/2020		50 YDS - 12/02	537.344 - Horticultural Dumpster	-263.70	263.70
				50 YDS - 12/02	537.344 - Horticultural Dumpster	-61.30	61.30
TOTAL						-1,300.00	1,300.00
Bill Pmt -Check	20655	12/15/2020	RESOURCE CONSERVATION	11685 - 11/27/20	101.000 - Securities - Suntrust Bank		-6,843.25
Bill	11685...	12/09/2020		11685 - 11/27/20	536.642 - Reclaimed Water	-6,843.25	6,843.25
TOTAL						-6,843.25	6,843.25
Bill Pmt -Check	20656	12/15/2020	SUNSHINE ACE HARDWARE		101.000 - Securities - Suntrust Bank		-185.97
Bill	R6939...	12/09/2020		SUPPLIES 11/20/20	537.521 - Repairs and Maintenance (Parts)	-25.19	25.19
Bill	R6900...	12/09/2020		SUPPLIES 11/19/20	537.521 - Repairs and Maintenance (Parts)	-130.46	130.46
				SUPPLIES 11/19/20	537.521 - Repairs and Maintenance (Parts)	-30.32	30.32
TOTAL						-185.97	185.97
Bill Pmt -Check	20657	12/15/2020	SWEETWATER POOL SERVICE		101.000 - Securities - Suntrust Bank		-1,267.75
Bill	70807	12/09/2020		12/20 SERVICE	572.430 - Parks & Recreation Utilities	-667.20	667.20
				12/20 SERVICE	572.430 - Parks & Recreation Utilities	-27.80	27.80
Bill	70814	12/09/2020		FILTER CARTRIDGE FOR FILTER ASS...	572.430 - Parks & Recreation Utilities	-549.84	549.84
				FILTER CARTRIDGE FOR FILTER ASS...	572.430 - Parks & Recreation Utilities	-22.91	22.91
TOTAL						-1,267.75	1,267.75
Bill Pmt -Check	20658	12/15/2020	WASTE PRO OF FLORIDA, INC.	WASTE REMOVAL 12/01/20 - 12/31/20	101.000 - Securities - Suntrust Bank		-151.37

Bayside / Bay Creek Community Development District
CHECK REGISTER
December 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	20671...	12/09/2020		WASTE REMOVAL 12/01/20 - 12/31/20	537.310 - Office Operations	-122.82	122.82
				WASTE REMOVAL 12/01/20 - 12/31/20	537.310 - Office Operations	-28.55	28.55
TOTAL						-151.37	151.37
Bill Pmt -Check	20659	12/15/2020	WRATHELL, HUNT & ASSOCIATES, LLC	MANAGEMENT FEE 12/2020	101.000 - Securities - Suntrust Bank		-14,342.09
Bill	2019-...	12/09/2020		Management Fee 11/20	512.311 - Management Fees	-2,839.90	2,839.90
				Management Fee 11/20	512.311 - Management Fees	-660.10	660.10
				Management Fee 11/20	512.311 - Management Fees	-985.44	985.44
				Management Fee 11/20	512.311 - Management Fees	-328.48	328.48
				Accounting Fee 11/20	512.320 - Accounting and Payroll	-1,135.88	1,135.88
				Accounting Fee 11/20	512.320 - Accounting and Payroll	-264.02	264.02
				Accounting Fee 11/20	512.320 - Accounting and Payroll	-350.00	350.00
				Accounting Fee 11/20	512.320 - Accounting and Payroll	-116.67	116.67
				Accounting Fee 11/20	512.320 - Accounting and Payroll	-781.67	781.67
				Computer Fee 11/20	519.449 - Computer Services	-340.79	340.79
				Computer Fee 11/20	519.449 - Computer Services	-79.21	79.21
				Computer Fee 11/20	519.449 - Computer Services	-105.00	105.00
				Computer Fee 11/20	519.449 - Computer Services	-35.00	35.00
				Computer Fee 11/20	519.449 - Computer Services	-284.25	284.25
				Field Management Fee 11/20	519.340 - Field Management Services	-2,555.85	2,555.85
				Field Management Fee 11/20	519.340 - Field Management Services	-594.07	594.07
				Field Management Fee 11/20	519.340 - Field Management Services	-787.50	787.50
				Field Management Fee 11/20	519.340 - Field Management Services	-262.50	262.50
				Field Management Fee 11/20	519.340 - Field Management Services	-1,184.25	1,184.25
				Printing & Binding Fee 11/20	519.470 - Printing & Binding	-332.54	332.54
				Printing & Binding Fee 11/20	519.470 - Printing & Binding	-77.30	77.30
				Printing & Binding Fee 11/20	519.470 - Printing & Binding	-102.44	102.44
				Printing & Binding Fee 11/20	519.470 - Printing & Binding	-34.15	34.15
				Telephone Fee 11/20	519.411 - Telephone	-64.23	64.23
				Telephone Fee 11/20	519.411 - Telephone	-14.93	14.93
				Telephone Fee 1120	519.411 - Telephone	-19.44	19.44
				Telephone Fee 11/20	519.411 - Telephone	-6.48	6.48
TOTAL						-14,342.09	14,342.09

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

1 1

DRAFT

MINUTES OF MEETING
BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

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The Boards of Supervisors of the Bayside Improvement Community Development District and Bay Creek Community Development District held a Joint Regular Meeting on December 7, 2020 at 2:00 p.m., at the Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134. The public were able to participate, via Zoom, at <https://us02web.zoom.us/j/87591245978>, and 1-929-205-6099, Meeting ID 875 9124 5978 for both.

For Bayside Improvement CDD, present were:

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

For Bay Creek CDD, present were:

Mary McVay	Chair
Robert Travers	Vice Chair
James Janek	Assistant Secretary
R. Gary Durney	Assistant Secretary
Jerry Addison (via phone)	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
Tim Denison	Johnson Engineering
Christina Kennedy	SOLitude Lake Management (SOLitude)
Steve Backman	PLCA General Manager
Doug Kucera	Field Manager
Paul Kemp	Irrigation Manager
Joanna Muller	Resident/PLCA Landscape Committee
Marilyn Price	Resident/PLCA Landscape Committee Chair and PLCA Board Member
Gail Gravenhorst	Resident

44 Anne Cramer Resident

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47 **FIRST ORDER OF BUSINESS**

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

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50 Mr. Adams called the meeting to order at 2:00 p.m.

51 All present recited the Pledge of Allegiance.

52

53 **SECOND ORDER OF BUSINESS**

Roll Call

54

55 For Bay Creek CDD, Supervisors Janek, Travers, Durney and Addison were present.

56 Supervisor McVay was not present at roll call. For Bayside Improvement CDD, all Supervisors
57 were present.

58

59 **THIRD ORDER OF BUSINESS**

Public Comments: *Agenda Items*

60

61 No members of the public spoke.

62

63 **BAYSIDE IMPROVEMENT CDD ITEMS**

64 **FOURTH ORDER OF BUSINESS**

**Administration of Oath of Office to Newly
Elected Bayside Improvement CDD
Supervisors, Karen Montgomery [Seat 1]
and Walter McCarthy [Seat 3] and William
Nicholson [Seat 5] (*the following to be
provided in separate package*)**

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71 Mr. Adams a Notary of the State of Florida and duly authorized, administered the Oath
72 of Office to Mr. McCarthy and Ms. Montgomery. Mr. Nicholson's Oath of Office was received.

73 **A. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees**

74 **B. Membership, Obligations and Responsibilities**

75 **C. Financial Disclosure Forms**

76 **I. Form 1: Statement of Financial Interests**

77 **II. Form 1X: Amendment of Form 1, Statement of Financial Interests**

78 **III. Form 1F: Final Statement of Financial Interests**

79 **D. Form 8B, Memorandum of voting Conflict**

80 Mr. Adams stated that the Oath of Office should be sent to him and the slightly different
81 Oath of Office must be sent to the Division of Elections office, along with payment.

82

83 **FIFTH ORDER OF BUSINESS**

**Consideration of Resolution 2021-01,
Designating a Chair, a Vice Chair, a
Secretary, Assistant Secretaries, a
Treasurer and an Assistant Treasurer of the
Bayside Improvement Community
Development District, and Providing for an
Effective Date**

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91 Mr. Adams presented Resolution 2021-01. Mr. Bill Nicholson nominated Mr. McCarthy
92 as Chair. Mr. McCarthy nominated Mr. Cramer as Vice Chair. Mr. Cramer nominated Mr. Bill
93 Nicholson as Vice Chair. Mr. McCarthy withdrew his nomination of Mr. Cramer as Vice Chair. No
94 other nominations were made. The slate of officers was as follows:

95

Chair Walter McCarthy

96

Vice Chair Bill Nicholson

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Secretary Chesley (Chuck) E. Adams, Jr.

98

Assistant Secretary Bernie Cramer

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Assistant Secretary Jim Nicholson

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Assistant Secretary Karen Montgomery

101

Assistant Secretary Craig Wrathell

102

Treasurer Craig Wrathell

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Assistant Treasurer Jeff Pinder

104

105 **On MOTION for Bayside by Mr. McCarthy and seconded by Ms. Montgomery,**
106 **with all in favor, Resolution 2021-01, Designating a Chair, a Vice Chair, a**
107 **Secretary, Assistant Secretaries, a Treasurer and an Assistant Treasurer of the**
108 **Bayside Improvement Community Development District, as nominated, and**
109 **Providing for an Effective Date, was adopted.**

110

111

112 Ms. McVay joined the meeting at 2:07 p.m.

113 **BAY CREEK CDD ITEMS**

114 **SIXTH ORDER OF BUSINESS**

**Administration of Oath of Office to Newly
Elected Bay Creek CDD Supervisors, Jerry**

115

**Addison [Seat 1] and James Janek [Seat 3]
(the following to be provided in separate
package)**

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Mr. Adams, a Notary of the State of Florida and duly authorized, administered the Oath of Office to Mr. Janek. Since Mr. Addison was attending via telephone, he was asked to have a Notary administer the Oath of Office and return the notarized form to Mr. Adams.

- A. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees**
- B. Membership, Obligations and Responsibilities**
- C. Financial Disclosure Forms**
 - I. Form 1: Statement of Financial Interests**
 - II. Form 1X: Amendment of Form 1, Statement of Financial Interests**
 - III. Form 1F: Final Statement of Financial Interests**
- D. Form 8B, Memorandum of voting Conflict**

SEVENTH ORDER OF BUSINESS

**Consideration of Resolution 2021-01,
Designating a Chair, a Vice Chair, a
Secretary, Assistant Secretaries, a
Treasurer and an Assistant Treasurer of the
Bay Creek Community Development
District, and Providing for an Effective Date**

Mr. Adams presented Resolution 2021-01. Mr. Janek nominated the following slate of officers:

Chair	Mary McVay
Vice Chair	Robert Travers
Secretary	Chesley (Chuck) E. Adams, Jr.
Assistant Secretary	Jim Janek
Assistant Secretary	Gary Durney
Assistant Secretary	Jerry Addison
Assistant Secretary	Craig Wrathell
Treasurer	Craig Wrathell
Assistant Treasurer	Jeff Pinder

No other nominations were made.

On MOTION for Bay Creek by Mr. Janek and seconded by Mr. Durney, with all in favor, Resolution 2021-01, Designating a Chair, a Vice Chair, a Secretary, Assistant Secretaries, a Treasurer and an Assistant Treasurer of the Bay Creek Community Development District, as nominated, and Providing for an Effective Date, was adopted.

JOINT BOARD ITEMS

EIGHTH ORDER OF BUSINESS

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

There being no report, the next item followed.

NINTH ORDER OF BUSINESS

Lake Maintenance Report: *SOLitude Lake Management*

Ms. Kennedy presented the November and December Reports and noted the following:

- Lakes A-3, A-5, D-7, E-8, E-9, F-5 and B-5 needed additional treatments for torpedograss brush, surface algae, submersed vegetation, slender spikerush, alligator weed and chara.
- Aeration and nano-bubblers at Lakes E-1 through E-5 and A-18 were inspected in November and the aeration systems in all ponds were re-inspected in December. The systems in Lakes E-3, E-4 and E-5 were properly functioning under the new operating hours.
- Since installed, the units had made a positive impact. Inspection of the ponds and units in Lakes E-1, E-2 and E-3 would continue and the findings on the units running part time and photographs would be presented at the next meeting. Observations for each pond were the Management Summary of every Report, which typically does not include every picture.

Ms. Kennedy discussed the December Report, which was emailed separately, as follows:

- Lakes A-14, D-15, E-10, F-7, F-10 required additional treatments for issues such as torpedograss algae and vines, cattails and sea grapes.
- Littoral plantings would begin turning dark brown and thin out, which typically occurs during the dormant winter period.

Mr. Janek noted that the Report should be corrected to indicate that Lake D-14 is located in The Pointe, not Costa Del Sol.

In response to Mr. Cramer's request to review DO levels in Lake A-18 and the suggestion to resolve this the same way as at Palm Colony, Ms. Kennedy stated that Mr. Carnall, SOLitude

186 Fountain Aeration Manager, advised that the aeration system was abnormally loud. A different
187 cabinet should be installed, as the padding added was not enough to dampen the noise.

188 Per Mr. McCarthy's request, Ms. Kennedy would have the technician include clearing
189 the alligator weed accumulating along the bank on the resident side, to the Lake A-2 inspection.

190

191 **TENTH ORDER OF BUSINESS**

Committee Reports

192

193 **A. PLCA Landscape Committee**

194 A PLCA Landscape Committee Representative was not present, as they were in another
195 meeting. Mr. Cramer asked Ms. Gravenhorst to relay several of his questions and concerns to
196 the Landscape Committee related to the activities at the entrances, known as North, Center
197 and South, such as who was the on-site point of contact, sand bags falling into the catch basins
198 and who was funding the changes to the street lighting.

199 Ms. Gravenhorst reviewed the landscape and gatehouse project and suggested relaying
200 the concerns to the General Manager, in writing. Mr. McCarthy referred to the Best
201 Management Practices for the catch basins and suggested possibly involving the City of Bonita
202 Springs, if not in compliance. Mr. Adams would email the concerns to Mr. Backman. Discussion
203 ensued regarding the perception that the middle entrance was not aligned properly.

204 **B. Colony Landscape Committee**

205 Mrs. Adams distributed the Report during the meeting. Mr. Jim Nicholson was
206 appointed to attend the quarterly landscape review meeting, scheduled on December 14, 2020.

207 **C. Water Quality Task Force**

208 Ms. Montgomery and Mr. Durney reported the following actions resulting from the first
209 Water Quality Task Force (WQTF) organizational meeting:

210 ➤ WQTF Representatives: Mr. Shinouskis, for the PLCA Board, Ms. Gravenhorst, for The
211 Colony Foundation Board, and Mr. Zimmerman, for The Pelican Nest Golf Course.

212 ➤ WQTF was currently preparing a Communications Plan to present at the next meeting.

213 ➤ Future Water Quality Testing would require funding.

214 Mr. Cramer discussed his concerns about creating a task force, as opposed to a
215 Committee, that does not require documenting meeting notes and did not have funding to
216 address issues. He recommended seeking community support on these efforts. Ms. McVay
217 stated that Bay Creek needed to be included in the water survey.

218 Ms. Marilyn Price, a resident, PLCA Board Member and PLCA Landscape Committee
219 Chair, introduced herself.

220 A water sampling plan and locations, participants and voting representatives in each
221 community attending the meetings, were discussed. The Task Force webinar meeting would be
222 December 16, 2020 at 1:00 p.m. Mr. Shinouskis' notes would be sent to the Boards. Mr. Cramer
223 would send an article about tire particles contaminating the San Francisco Bay to Mrs. Adams to
224 distribute to the Task Force. Ms. McVay stated a tire in Bay Creek was not removed.

225

226 **ELEVENTH ORDER OF BUSINESS**

**Discussion/Consideration: Revised Disaster
227 Response Agreement with PLCA**

228

229 Mr. Adams presented redline and draft versions of the Revised Disaster Response
230 Agreement with the PLCA; the items raised at the last meeting were incorporated.

231 Mr. Bill Nicholson was pleased with the revisions; however, he was strongly against the
232 Districts being involved in the payment process and verbiage about the payment schedule that
233 was in the document. He recommended tabling this item, as he did not think the CDDs should
234 proceed with another agreement with Pelican Landing, especially when the PLCA Board
235 discussed and motioned to disband the CDD at the Workshop. The discussion was available on
236 audio and video and his meeting notes that were sent to Mr. Adams were distributed to the
237 Boards. He noted that the PLCA created a Task Force and already held a meeting to determine
238 whether parts or all of the CDDs should be replaced by the other service providers.

239 Ms. Price stated her understanding that the PLCA Board had no serious discussions or
240 research right now to terminate or change its relationship with the CDDs and noted that, due to
241 communication issues, two Task forces were created. She explained the purpose of each Task
242 Force. Mr. Backman stated the PLCA Board and Staff had no desire to take on landscape
243 maintenance responsibility of the common areas; however, awhile back the PLCA obtained
244 landscaping bids to possibly take on landscaping the common areas, instead of having to go
245 through the CDDs but decided not to proceed with it.

246 Mr. Adams stated that he would attend the February 2, 2021 PLCA meeting to give a
247 PowerPoint presentation about the CDDs and schedule a separate Workshop with The Colony
248 to clear up any details or misunderstandings related to the responsibilities in the Agreement.

249 Discussion ensued regarding communication issues between the CDDs and PLCA Board,
250 landscape replacement, voting, Sunshine Law and workshops requested. Also discussed was
251 the CDDs' suggestion about identifying which contractors the PLCA should engage in advance of
252 a storm event, rather than the CDDs engaging contracts and being reimbursed once the PLCA
253 pursues reimbursement from the Federal Emergency Management Agency (FEMA) and funding
254 for storm events and billing the PLCA for debris clearing costs.

255 Mr. Cox noted that Paragraph 6 of the Agreement was crafted to protect the community
256 and provide expediency to residents and first responders to access the community. He
257 distinguished the differences between emergency response activities and cleanup, citing that
258 the CDDs would engage and pay the contractors to prevent delays that could result in
259 contractors leaving the area to work in other communities.

260 Ms. McVay asked about the PLCA obtaining a loan for emergency purposes. Mr. Adams
261 stated the Districts can obtain a line of credit for gap funding purposes or the PLCA could
262 initiate the loss assessment provision in homeowner policy and impose a special assessment.

263 Mr. Backman stated that the severability clause in the contract was the only item
264 preventing the PLCA Board from executing the contract and now the contract was being
265 rewritten. The Supervisors discussed whether to change the Agreement or continue discussions
266 with the PLCA and keeping the process of District Staff engaging the contractors from past
267 storm events. Mr. Adams suggested proceeding with reworking the Agreement and facilitate
268 projects but, if the PLCA pays the contractors directly, the CDDs would not need to be involved.

269 Mr. Urbancic stated that the two issues to be resolved in drafting the Agreement were
270 who would engage the contractors and who would pay the contractors. Having more entities
271 involved with the contractors may cause communication issues and delays in payment may
272 cause contractors to leave the project. If District Staff does not facilitate the contractors, the
273 Agreement would have to be rewritten. Mr. Cox agreed with Mr. Urbancic's point that
274 communication is key and someone needs to have authority to act during storm events. The
275 Board Members continued voicing their opinions and concerns regarding funding large projects,
276 changes in the FEMA process and no longer reimbursing CDDs, the PLCA assigning funds and
277 bifurcating the Agreement in which the Districts engage the contractors and having the PLCA
278 present it to its Finance Committee. The following changes would be made to the Agreement:

279 Throughout: Remove all references to the CDDs paying the bill and obtaining
280 reimbursement from the PLCA and all clauses related to funding.

281

282 **On MOTION for Bayside by Mr. McCarthy and seconded by Mr. Cramer, with**
283 **all in favor, authorizing Staff to revise the Disaster Response Agreement with**
284 **PLCA, as presented by Mr. McCarthy, was approved.**

285

286 **On MOTION for Bay Creek by Ms. McVay and seconded by Mr. Travers, with all**
287 **in favor, authorizing Staff to revise the Disaster Response Agreement with**
288 **PLCA, as presented by Mr. McCarthy, was approved.**

289

290

291 Mr. Cox and Mr. Urbancic would present a revised agreement at the next meeting.

292

293 **TWELFTH ORDER OF BUSINESS**

**Update: Interlocal Agreement with Village
of Estero for North Commons Drive and
Walden Center Drive North**

294

295

296

297 Mr. Adams stated that the Village of Estero added this item to its upcoming agenda.

298

299 **THIRTEENTH ORDER OF BUSINESS**

**Consideration of Resolutions Relating to
the Amendment of the Annual Budgets for
the Fiscal Year Beginning October 1, 2019
and Ending September 30, 2020**

300

301

302

303

304 Mr. Adams presented Budget amendments for both Fiscal Years 2020 and 2021 to
305 address appropriation overages in the General Funds and to roll balances from the uninsured
306 asset funds into the General Funds of each District, split between surplus and unassigned
307 surplus fund balance. This action ensures that there are no findings in the upcoming audit.

308 Mr. Bill Nicholson formally requested incorporating a “Year End Outlook” into the
309 Financial Report, along with a formal approval and discussion process when costs are projected
310 to exceed the budget. The Financial Report would be provided in excel format to Mr. Bill
311 Nicholson to modify. Mr. Adams would discuss the changes with the Accounting Department.

312

313 **A. Resolution 2021-02, *Bayside Improvement Community Development District***

314 Mr. McCarthy presented Resolution 2021-02.

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On MOTION for Bayside by Mr. Cramer and seconded by Mr. Jim Nicholson, with all in favor, Resolution 2021-02, Relating to the Amendment of the Annual Budget for the Fiscal Year Beginning October 1, 2019 and Ending September 30, 2020; and Providing For An Effective Date, was adopted.

- **Resolution 2021-03, *Bayside Improvement Community Development District***
This item, previously Item 14A, was presented out of order.
Mr. McCarthy presented Resolution 2021-03.

On MOTION for Bayside by Mr. Cramer and seconded by Mr. Jim Nicholson, with all in favor, Resolution 2021-03, Relating to the Amendment of the Annual Budget for the Fiscal Year Beginning October 1, 2020 and Ending September 30, 2020; and Providing For An Effective Date, was adopted.

- B. Resolution 2021-02, *Bay Creek Community Development District***
Ms. McVay presented Resolution 2021-02.

On MOTION for Bay Creek by Mr. Travers and seconded by Mr. Janek, with all in favor, Resolution 2021-02, Relating to the Amendment of the Annual Budget for the Fiscal Year Beginning October 1, 2019 and Ending September 30, 2020; and Providing For An Effective Date, was adopted.

- **Resolution 2021-03, *Bay Creek Community Development District***
This item, previously Item 14B, was presented out of order.
Ms. McVay presented Resolution 2021-03.

On MOTION for Bay Creek by Mr. Janek and seconded by Mr. Travers, with all in favor, Resolution 2021-03, Relating to the Amendment of the Annual Budget for the Fiscal Year Beginning October 1, 2020 and Ending September 30, 2021; and Providing For An Effective Date, was adopted.

FOURTEENTH ORDER OF BUSINESS

Consideration of Resolutions Relating to the Amendment of the Annual Budgets for the Fiscal Year Beginning October 1, 2020 and Ending September 30, 2021

354 **A. Resolution 2021-03, *Bayside Improvement Community Development District***

355 **B. Resolution 2021-03, *Bay Creek Community Development District***

356 These items were presented during the Thirteenth Order of Business.

357

358 **FIFTEENTH ORDER OF BUSINESS**

Discussion: Proposed 2021 Key Objectives

359

360 Mr. Adams presented the following proposed 2021 Key Objectives requiring action:

361 ➤ Item 2 – Provide reclaimed water to Bayside CDD: After given an overview of the design
362 and permitting process for The Brooks to provide reclaimed water to Bayside CDD, Mr. Adams
363 hoped to present designs at the next meeting and have modified permits within 30 to 60 days.

364 ➤ Items 1 & 6 Improve Project and Staffing efficiency via implementation of the BOSS
365 Project and Maintenance Tracking Program: Add numeric target, 3% decrease to the labor
366 account, and, as efficiency in tasks improve, then reassign to another task; staff retention
367 would not change. Mr. Kucera and Mr. Kemp would be notified to implement the target in the
368 planning stage and BOSS program.

369 ➤ Item 9 - Improve communications with PLCA and Colony Residents Committee: As
370 requested, the Monthly CDD meeting agendas would be sent to Ms. Price.

371

372 **SIXTEENTH ORDER OF BUSINESS**

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

373

374

375 Mr. Adams presented the Unaudited Financial Statements as of October 31, 2020. The
376 financials were accepted.

377

378 **SEVENTEENTH ORDER OF BUSINESS**

**Approval of October 26, 2020 Joint Regular
Meeting Minutes**

379

380

381 Ms. McVay presented the October 26, 2020 Joint Regular Meeting Minutes.

382

383 **On MOTION for Bayside by Mr. McCarthy and seconded by Ms. Montgomery,**
384 **with all in favor, the October 26, 2020 Joint Regular Meeting Minutes, as**
385 **amended to include any changes submitted to Management, were approved.**

386

On MOTION for Bay Creek by Ms. McVay and seconded by Mr. Travers, with all in favor, the October 26, 2020 Joint Regular Meeting Minutes, as amended to include any changes submitted to Management, were approved.

EIGHTEENTH ORDER OF BUSINESS

Action/Agenda Items

➤ Active/Ongoing New Items: Items 1, 2, 4, 5, 7 and 10 were completed.

Item 6: Ms. McVay would forward the proposal provided by Mrs. Adams to the HOA President for consideration to proceed with additional work that affects specific residents adjacent to the buffer easement at Bay Creek but was not part of the CDD permit requirements.

Item 9: Updated to provide a report at the January meeting.

➤ Active/Ongoing Carry Over from 09.28.20: Item 3 was completed.

Active/Ongoing Carry Over Older Than 09.28.20: Items 11, 4 and 13 were completed.

Item 13: Mr. Cox expected the City to be advertising for an Ordinance to create an administrative process to address CDD issues with the Stormwater Utility Tax, instead of having this matter resolved through the Circuit Court. This issue should be resolved by the end of February. Thus far, the costs expended were a few hundred dollars.

NINETEENTH ORDER OF BUSINESS

Old Business

There being no old business, the next item followed.

TWENTIETH ORDER OF BUSINESS

Staff Reports

A. District Counsel: *Gregory Urbancic, Esq., Coleman Yovanovich Koester, P.A.*

Mr. Urbancic stated that the conference call with Mr. Cox and Mr. McCarthy was held to discuss the PLCA's Declaration Amendment; a response on the summarized comments Mr. Adams forwarded to the Documents Review Committee (DRC) was pending.

Future agendas: Add "Bay Creek District Counsel: *Daniel Cox, Esq.*" under Staff Reports

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

I. Monthly Status Report: Field Operations

The Monthly Status Report was included for informational purposes.

II. Draft Strategic Planning Objective

421 This item was addressed during the Fifteenth Order of Business.

422 **III. NEXT MEETING DATE**

- 423 • **January 25, 2021 at 2:00 P.M.**

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

425 Supervisors McCarthy, Cramer and Jim Nicholson confirmed their attendance at the
426 January 25, 2021 meeting. Supervisors Montgomery and Bill Nicholson would attend, via Zoom.

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

428 All Supervisors confirmed their attendance at the January 25, 2021 meeting.

429

430 **TWENTY-FIRST ORDER OF BUSINESS**

Supervisors' Requests

431

432 Mr. Cramer thanked Ms. Price for attending the meeting and for her acute knowledge of
433 the financial position. He appreciated everyone's comments.

434 Mr. Durney asked if Mr. Adams received communication from Florida Power & Light
435 (FPL) regarding converting streetlights in his neighborhood to LED. Mr. Adams stated that
436 individual neighborhoods were paying a flat monthly fee, as FPL has not provided a street light
437 schedule tariff form to convert to LED; those with meters were already converted to LED.

438 Ms. Montgomery asked for a tour of the community infrastructure to be scheduled. Mr.
439 Adams would schedule the tour early in 2021.

440 A Board Member asked if other neighborhoods had an agreement to take care of fallen
441 trees from a storm event. It was noted that not every neighborhood owns the roads.

442 Regarding the State and CDD Oaths of Office, Mr. Adams advised to remit the State form
443 and payment to the Division of Elections and remit the other to him.

444 A Board Member asked for removal of the cobwebs in the light fixtures throughout The
445 Ridge. Mrs. Adams would have Bentley Electric Company address it throughout the community.

446

447 **TWENTY-SECOND ORDER OF BUSINESS**

Public Comments: *Non-Agenda Items*

448

449 There being no public comments, the next item followed.

450

451 **TWENTY-THIRD ORDER OF BUSINESS**

Adjournment

452

453 There being no further business to discuss, the meeting adjourned at 5:08 p.m.

454 FOR BAYSIDE IMPROVEMENT:

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459 _____
Secretary/Assistant Secretary

_____ Chair/Vice Chair

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461 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 12.07.20 MEETING

1. Mr. Addison to obtain a Notary to administer the Local and State Oath of Office documents. Newly elected Board Members were to complete and remit the local Oath of office form to Mr. Adams and remit the State document with payment to the Division of Elections office. **ONGOING**
2. Ms. Kennedy to continue to inspect units at Lakes E-1, E-2, and E-3 and report findings on units running part time, and include photographs at the next meeting. **ONGOING**
3. Ms. Kennedy to update Report to reflect Lake D-14 is located at The Pointe, coordinate having a different cabinet installed for the unit at Lake A-18 and the Technician remove alligator weed at Lake A-2, accumulating along the bank on the resident side. **ONGOING**
4. Mr. Adams to email Mr. Backman, the PLCA General Manager, concerns about landscaping and funding for the street light changes at the main gatehouse. **ONGOING**
5. Mr. Jim Nicholson to attend The Colony’s quarterly landscape review meeting scheduled on December 14, 2020. **ONGOING**
6. Mr. Adams to present PowerPoint presentation about CDDs at the PLCA meeting on February 2, 2021. **ONGOING**
7. Mr. Adams to schedule a Workshop with The Colony in February to iron out details of the Agreement. **ONGOING**
8. The Water Quality Task Force (WQTF) to present a Communications Plan at the next meeting, include Bay Creek in the water survey. Mr. Shinouski to send meeting notes taken from last meeting to the Boards. The next meeting was scheduled on December 16, 2020 at 1:00 p.m. via webinar. **ONGOING**
9. Mr. Cramer to email article to Mrs. Adams to distribute to members of the WQTF. **ONGOING**
10. Staff to revise the Disaster Response Agreement with the PLCA. **ONGOING**

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

ACTIVE / ONGOING – NEW at 12.07.20 MEETING

- 11.** Mr. Adams to send Financial Report in excel format to Mr. Bill Nicholson to revise and return to Mr. Adams to discuss incorporating a “Year End Outlook” into the Financial Reports with the Accounting Department. **ONGOING**

- 12.** Mr. Adams to present to the Boards, designs to provide Bayside CDD reclaimed water from The Brooks at the next meeting and present modified permits within the next 30 to 60 days. **ONGOING**

- 13.** Mr. Adams to add numeric target, 3% decrease to the labor account and notify Mr. Kucera and Mr. Kemp of target to enter in Boss program. **ONGOING**

- 14.** Mrs. Adams to send Ms. Price the Landscape Committee Monthly Board agendas **ONGOING**

- 15.** Mrs. Adams to have Bay Creek’s District Counsel added to future agendas. **ONGOING**

- 16.** Mr. Adams to schedule a tour of the communities’ infrastructure with Ms. Montgomery, early in the New Year. **ONGOING**

- 17.** Mrs. Adams to contact Bentley Electric to have cobwebs in light fixtures at The Ridge and throughout the community removed. **ONGOING**

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

ACTIVE / ONGOING – CARRY OVER FROM 10.28.20 MEETING

- 1.** Staff to schedule a Joint Workshop with the PLCA and The Colony, to review details of the Revised Disaster Response Agreements. **ONGOING**

- 2.** Mrs. Adams to obtain cost to perform buffer easement maintenance to include trimming of dead or diseased vegetation and removal of any exotics, as well as the tire and trash. **Revised 12.07.20** Ms. McVay to forward proposal to the HOA President. (**COMPLETED subsequent to 12.07.20 meeting.**)

- 3.** Mr. Adams to present updates on the Boss program, quarterly. **ONGOING**

- 4.** Bill Kurth of Solitude to report on the Nanobubbler's and their effectiveness at the December meeting. **Revised 12.07.20** Report to be presented at the January meeting. **ONGOING**

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

**ACTIVE / ONGOING – CARRY OVER
OLDER THAN MEETING on 10.28.20**

1. Mr. Cox to share template for meeting procedure protocols and rules with Mr. Urbancic for presentation to the Board. **ONGOING**
2. Mr. Adams to email revisions of PLCA Declarations proposed by the Documents Revisions Task Force to both District Counsels for review. **REVISED 12.07.20** Waiting on response to the comments sent to the DRC. **ONGOING**
3. Mr. Cox to provide a detail budget associated with the City of Bonita Springs litigation, to reduce maintenance assessments, at the next meeting. **ONGOING**
4. 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**
5. 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**
6. 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**
7. Mr. Adams to have year-end projection figures included in Financial Highlight Reports, going forward. **ONGOING**
8. Mr. Adams to prepare District related information incorporated into the PLCA's Hurricane Preparedness Plan or place in quarterly newsletter. **ONGOING**
9. 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**
10. Mr. Backman to forward the gatehouse construction project schedule to Mr. Adams for distribution to the Board. **ONGOING**
11. Mr. Adams to prepare separate list of all community projects scheduled for the fall to e-blast to the residents. **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. Ms. Todd to submit a redraft of the NPDES Annual Report to District Management, addressing corrections. **COMPLETED 12.07.20**
2. Mr. Urbancic and Mr. Cox to incorporate Mr. Bill Nicholson's and Mr. Cramer's comments into the Revised Disaster Response Agreement with the PLCA, reformat Item #9 and distribute redraft to the Board within the next 30 days. **COMPLETED 12.07.20**
3. Mr. Cox to schedule conference call with Mr. Urbancic and Mr. McCarthy to review revised DRC document. **COMPLETED 12.07.20**
4. Mr. Adams to send Ms. McVay a copy of the slide presentation identifying the buffer easement and prepare write up for residents. **COMPLETED 12.07.20**
5. Mr. Adams to prepare a draft strategic planning objective to present at the December meeting. **COMPLETED 12.07.20**
6. A required Budget Amendment to be on the December agenda. **COMPLETED 12.07.20**
7. Mrs. Adams to request landscapers remove The Colony Foundation palm fronds on Fridays as needed. **COMPLETED 12.07.20**
8. Mr. Adams to include trimming the royal palms at Via Veneta with the ficus trimming that begins in the next few weeks. **COMPLETED 12.07.20**
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. **COMPLETED 12.07.20**
10. 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 10th meeting. **COMPLETED 12.07.20**
11. SOLitude to provide status updates for Grass Carp permit request. **COMPLETED 10.26.20**
12. Mr. Adams to email the PLCA to request Ms. Price to attend meetings. **COMPLETED 10.26.20**
13. Mrs. Adams to provide permit information to Ms. McVay in response to Bay Creek creek buffer easement maintenance issue **COMPLETED 10.26.20**
14. The Irrigation Reports will be emailed to the Boards monthly; this item would be removed from the agenda. **COMPLETED 09.28.20**

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

COMPLETED ITEMS – RECENT TO OLDEST

15. Mr. Adams to advise Mr. Backman of revising the Disaster Response Agreement and let the Boards know PLCA's intent. **COMPLETED 09.28.20**
16. 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)**
17. 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)**
18. Mr. Kemp to coordinate meeting with Mr. Bill Nicholson and Mr. Fulman regarding BOSS program. **COMPLETED (subsequent to 08.24.20 meeting)**
19. 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)**
20. 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)**
21. 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**
22. 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**
23. 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**
24. 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**
25. 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**
26. Mr. Adams to revise proposed Fiscal Year 2021 budget, as discussed. **COMPLETED 08.24.20**
27. 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**

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

COMPLETED ITEMS – RECENT TO OLDEST

- 28.** 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**
- 29.** 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**
- 30.** 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**
- 31.** Mr. Adams to email executed copy of the Landscape Maintenance Agreement to the Boards. **COMPLETED 07.27.20**
- 32.** Mr. Adams to forward RCS Report to Mr. Janek. **COMPLETED 07.27.20**
- 33.** Mr. Adams to forward Key Vendor Performance reviews to the Supervisors. **COMPLETED 07.27.20**
- 34.** Mrs. Adams would coordinate having the Waterside Drive & Pennyroyal Drive catch basins re-inspected and cleaned, if needed. **COMPLETED 07.27.20**
- 35.** Mr. Adams to confirm Board Members will receive hard copies of the agenda package, going forward. **COMPLETED 07.27.20**
- 36.** Mr. Adams would notify the PLCA of the dates to meet at the Community Center. **COMPLETED 07.27.20**
- 37.** 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**
- 38.** 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**
- 39.** Mr. Janek to forward schedules for the roofing and elevator projects to Mr. Backman. **COMPLETED 07.27.20**
- 40.** 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**

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

14BI



Wrathell, Hunt and Associates, LLC

TO: Bayside/Bay Creek Board of Supervisors

FROM: Tammie Smith - Operations Manager

DATE: January 25, 2021

SUBJECT: Monthly Status Report – Field Operations

Lake Maintenance: To be conducted by Solitude Lake Management, and providing the Monthly Lake Reports of their observations and treatment plan.

Lake Review: Staff has scheduled the next Lake review for Tuesday, February 2nd.

PLCA Committee Meeting: Our last meeting was held on Monday, January 4th. The next scheduled meeting is for Monday, February 1st.

Pine Straw Program:

The Colony: Staff has reported that the second phase of pine straw installation has been scheduled for the first week of February.

Subject: Monthly report

Hello Cleo,

Since last meeting;

PELICAN LANDING

The yearly palm pruning, which started in October, should be finished by the end of February. The fall annuals were pulled the week of December 14th and Begonias and Geraniums were installed.

At the Pelican Nest entry off 41 the annual bed was redesigned. Shrubs now border the flower bed and the sod area was enlarged in front of the annuals.

With the construction almost complete at the Pelican Nest and Pelican Landing Parkway gate house plans are in process to add new landscaping at both.

Fertilizer will be applied to the grass and shrubs the third and fourth week of January.

THE COLONY

The second application of pine straw will be laid starting the week of February 1st. It will finish by the end of the week.

Palm trimming commenced at the beginning of October and is complete.

The fall annuals were pulled the week of December 14th and Begonias and Petunias were installed.

The week of January 11th fertilizer was applied to the turf. The shrubs will be fertilized the week of January 18th.

New planting will be installed at various sites in the Colony approved by the Landscape Committee.

Best regards,

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

From: Paul Kemp <pkemp@whhassociates.com>
Sent: Thursday, January 14, 2021 1:45 PM
To: Cleo Adams <crismond@whhassociates.com>
Cc: Doug Kucera <kucerad@whhassociates.com>
Subject: Monthly Irrigation Report

No significant measurable rain since last report. Lake levels are receding slowly. All ground wells are pumping at capacity. **The Districts' Phase Two Pumps Schedule is in effect.**

Phase Two Pumps Schedule:

Off - Thursday 5pm until Friday at 7am
Off - Sunday 9am until Monday at 7am

Services provided by the Irrigation Department:

1. Sustainability - Our chief objective is to provide a sustainable irrigation water source while managing the watershed between the cycles of the wet and dry seasons, to support a thriving native landscape throughout Pelican Landing and The Colony.
2. Water Management – Sluice gates remain closed . Lake levels are stable.
3. Pumping Stations – Baycreek Pump Station is operating effectively and efficiently. Bayside is performing well.
4. Meter Maintenance – Monthly meter reads, reports, maintenance, & replacement of fouled meters.
5. Alterations – Moderate alterations taking place in support of the two new gate house construction projects. Optimizing zones around the Pelican Landing as minor landscape changes are taking place.
6. Water Quality – Both pump stations' filtration systems fully operational and optimized.
7. Wet Checks – Our team systematically turns on and audits every sprinkler zone in the district, making necessary adjustments and repairs.
8. Reporting - Manage, monitor, and report all incoming and outgoing irrigation water usage, along with sluice gate activities in accordance with our permits issued by South Florida Water Management District.

Regards,
Paul Kemp
Irrigation Manager
Bayside/Baycreek CDD
pkemp@whhassociates.com

Zero Consumption 12/2020

- prepared 12/29/20

Required Action **No Action Required** **Appearing from last month**

BayCreek:

Boxer	-	25058 Ridge Oak	-	meter replaced
Lewis	-	25120 Ridge Oak	-	meter registers

Bayside:

Hyatt	-		-	meter registers
Colony Golf	-		-	Locked
WCI Sales	-		-	Locked
Nest Golf Maintenance	-		-	Locked
Longlake HOA	-		-	meter registers

Tianga	-	24721 Bay Bean	-	meter registers
Asanowicz	-	24925 Bay Cedar	-	meter registers
Horozaniecki	-	24981 Bay Cedar	-	meter replaced
Diamond	-	25131 Bay Cedar	-	meter registers
Swartz	-	25220 Bay Cedar	-	meter registers
Behm	-	3490 Candleberry	-	meter registers
Schlader	-	3521 Heron Glen	-	meter registers
Russell	-	3530 Heron Glen	-	meter registers
Gleson	-	24716 Hollybrier	-	meter registers
Carr	-	3950 Lakemont	-	meter registers
Espinoza	-	3980 Lakemont	-	meter registers
Tobey	-	23741 Napoli	-	meter registers
Palermo	-	24721 Pennyroyal	-	Valve is off
Stratta	-	24731 Pennyroyal	-	meter replaced
Dunn	-	24751 Pennyroyal	-	meter replaced
List	-	24821 Pennyroyal	-	meter replaced
Pechette	-	24850 Pennyroyal	-	meter replaced
Jordani	-	25111 Pennyroyal	-	meter registers
Masonbrink	-	3461 Twinberry	-	meter registers
Scherer	-	24790 Wax Myrtle	-	meter registers
Geisen	-	24841 Wax Myrtle	-	meter is locked
Markson	-	3501 Wild Indigo	-	meter registers
Kuehnl	-	24350 Woodsage	-	meter registers

Zero Consumption 01/2021

- prepared 1/11/21

Required Action

No Action Required

Appearing from last month

BayCreek:

Johnson	-	25052 Ridge Oak	-	meter registers
Petrim	-	25090 Ridge Oak	-	meter replaced
Lewis	-	25120 Ridge Oak	-	meter registers

Bayside:

Hyatt	-		-	meter registers
Colony Golf	-		-	Locked
WCI Sales	-		-	Locked
Nest Golf Maintenance	-		-	Locked
Longlake HOA	-		-	meter registers

Tianga	-	24721 Bay Bean	-	meter replaced
Bavaro	-	3481 Cassia	-	meter registers
Mariani	-	3761 Catbrier	-	meter registers
Russo	-	3566 Heron Cove	-	meter replaced
Schlader	-	3521 Heron Glen	-	meter registers
Russell	-	3530 Heron Glen	-	meter registers
Oleson	-	24716 Hollybrier	-	meter registers
Kennedy	-	24737 Hollybrier	-	meter registers
Connors	-	3440 Lakemont	-	meter replaced
Espinoza	-	3980 Lakemont	-	meter registers
Tobey	-	23741 Napoli	-	meter registers
Saling	-	24760 Pennyroyal	-	meter registers
Price	-	23860 Sanctuary	-	meter registers
Kemp	-	24871 Wax Myrtle	-	meter registers
Geisen	-	24841 Wax Myrtle	-	meter is locked
Markson	-	3501 Wild Indigo	-	meter registers
Kuehnl	-	24350 Woodsage	-	meter registers

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

14BII

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

BOARD OF SUPERVISORS FISCAL YEAR 2020/2021 JOINT MEETING SCHEDULE

LOCATION

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

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 26, 2020	Regular Meeting	2:00 PM
Join Zoom Meeting: https://us02web.zoom.us/j/82618813405 Meeting ID: 826 1881 3405 Dial by your location: 1-929-205-6099 Meeting ID: 826 1881 3405		
December 7, 2020	Regular Meeting	2:00 PM
Join Zoom Meeting: https://us02web.zoom.us/j/87591245978 Meeting ID: 875 9124 5978 Dial by your location: 1-929-205-6099 Meeting ID: 875 9124 5978		
January 25, 2021	Regular Meeting	2:00 PM
Join Zoom Meeting: https://us02web.zoom.us/j/89618202004 Meeting ID: 896 1820 2004 Dial by your location: 1-929-205-6099 Meeting ID: 896 1820 2004		
February 22, 2021	Regular Meeting	2:00 PM
March 22, 2021	Regular Meeting	2:00 PM
April 26, 2021	Regular Meeting	2:00 PM
May 24, 2021	Regular Meeting	2:00 PM
June 28, 2021	Regular Meeting	2:00 PM
July 16, 2021	Budget Workshop	9:00 AM
July 26, 2021	Regular Meeting	2:00 PM
August 23, 2021	Public Hearing & Regular Meeting	2:00 PM
September 27, 2021	Regular Meeting	2:00 PM