

**BAYSIDE IMPROVEMENT
AND BAY CREEK**

**COMMUNITY DEVELOPMENT
DISTRICTS**

June 28, 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

June 21, 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 June 28, 2021 at 2:00 p.m., at the Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134. Members of the public may participate in the Joint Regular Meeting, via Zoom, at <https://us02web.zoom.us/j/88969163185> Meeting ID: **889 6916 3185** or via conference call at **1-929-205-6099**, Meeting ID: **889 6916 3185**. The agenda is as follows:

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

JOINT BOARD ITEMS

4. Staff Report: District Engineer: *Barraco & Associates, Inc.*
5. Lake Maintenance Report: *SOLitude Lake Management*
6. Committee Reports
 - A. PLCA Landscape Committee
 - B. Colony Landscape Committee
 - C. Water Quality Task Force
 - Discussion: Request to Conduct Water Samplings in the Ponds to Identify Elevated Nitrogen Levels in Water Entering the Community
7. Consideration of M.R.I. Underwater Specialists, Inc., Phase Two Outfall and Interconnecting Pipe Cleaning Reinspection Report
 - A. Discussion: Storm Sewer Allowable Blockage Percentage

- B. 2021 Inspection Report
- C. Map
- D. Memo/Quotes – Phase 2 Storm Structure Cleaning
 - I. Estimate #2629 – 45% or More
 - II. Estimate #2761 – 25% or More
8. Discussion/Consideration: Sewer Viewer, Inc., Proposal – Catch Basin Direct Truck Access, Catch Basin No Direct Truck Access and Lake Outfall/Connector Cleaning of Sand and Debris
9. Continued Discussion: Fiscal Year 2022 Proposed Budget
10. Discussion/Consideration: Disaster Response Agreement with the PLCA
11. Discussion/Consideration: Disaster Response Agreement with The Colony at Pelican Landing, INC.
12. Acceptance of Unaudited Financial Statements as of May 31, 2021
13. Approval of May 24, 2021 Joint Regular Meeting Minutes
14. Action Items
15. Old Business
16. Staff Reports
 - A. District Counsel
 - I. *Gregory Urbancic, Esq., Coleman Yovanovich Koester, P.A.*
 - II. *Daniel Cox, Esq.*
 - Update: Stormwater Utility Settlement Agreement with City of Bonita Springs
 - B. District Manager: *Wrathell, Hunt and Associates, LLC*
 - I. Monthly Status Report: Field Operations
 - Discussion/Presentation: Monthly Report Narrative (*to be provided under separate cover*)
 - II. NEXT MEETING DATE: July 16, 2021 - Budget Workshop, 9:00 A.M.

- QUORUM CHECK: *BAYSIDE IMPROVEMENT CDD*

Karen Montgomery	<input type="checkbox"/>	IN-PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
Vacant	<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

- 17. Supervisors' Requests
- 18. Public Comments: *Non-Agenda Items*
- 19. Adjournment – *Bay Creek Community Development District*

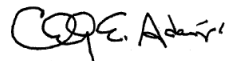
BAYSIDE IMPROVEMENT ITEM

- 20. Consideration of Revised Landscape Maintenance Agreement with The Colony at Pelican Landing Foundation, Inc.
- 21. Acceptance of Resignation of Supervisor James Nicholson, SEAT 2 (*Term Expires November 2022*)
- 22. Consider Appointment of Qualified Elector to Fill Unexpired Term of Seat 2
 - Qualified Elector Candidates:
 - A. Wayne G. Bauman
 - B. Gail Gravenhorst
 - C. Howard Lowe
- 23. Administration of Oath of Office to Newly Appointed Supervisor (*the following will be provided in a separate package*)
 - 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 to Form 1, Statement of Financial Interests
 - III. Form 1F: Final Statement of Financial Interests
 - D. Form 8B – Memorandum of Voting Conflict
24. Consideration of Resolution 2021-05, 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
25. Adjournment – *Bayside Improvement Community Development District*

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

Sincerely,



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: 06/09/2021

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

Site: A-1

Comments:

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

Action Required:

Routine maintenance next visit

Target:

Species non-specific



June, 2021



June, 2021

Site: A-7

Comments:

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

Action Required:

Routine maintenance next visit

Target:

Species non-specific



June, 2021



June, 2021

Site: A-8

Comments:

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

Action Required:

Routine maintenance next visit

Target:

Species non-specific



June, 2021



June, 2021

Site: A-9

Comments:

Normal growth observed
Pennyroyal
Shoreline is well maintained, a pond apple was noted in the canna, and south bank. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



June, 2021



June, 2021

Site: A-11

Comments:

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

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



June, 2021



June, 2021

Site: A-12

Comments:

Treatment in progress
Pennyroyal: Shoreline is well maintained, recent treatment on alligatorweed, and pennywort.
Algae and aquatics are controlled. monitor bacopa growth.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



June, 2021



June, 2021

Site: A-16

Comments:

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



June, 2021



June, 2021

Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: A-18

Comments:

Normal growth observed
Capri
Shoreline is well maintained, spot treat canna for vines. Algae and aquatics are controlled.



June, 2021



June, 2021

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

Site: B-1

Comments:

Normal growth observed
Lakemont
Shoreline is well maintained, spot treat brush. Algae and aquatics are controlled. Monitor baby tears.



June, 2021



June, 2021

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

Site: B-2

Comments:

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

Action Required:

Routine maintenance next visit

Target:

Species non-specific



June, 2021



June, 2021

Site: B-6

Comments:

Normal growth observed
Lakemont
Shoreline is well maintained.
Algae and aquatics are controlled.
Monitor and treat as needed for Nitella.

Action Required:

Routine maintenance next visit

Target:

Submersed vegetation



June, 2021



June, 2021

Site: C-1

Comments:

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

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



June, 2021



June, 2021

Site: C-2

Comments:

Normal growth observed

Longlake Village
Shoreline is well maintained.
Algae and aquatics are controlled.
One patch of water lily noted,
spot treat.

Action Required:

Routine maintenance next visit

Target:

Floating Weeds



June, 2021



June, 2021

Site: D-1

Comments:

Normal growth observed

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

Action Required:

Routine maintenance next visit

Target:

Species non-specific



June, 2021



June, 2021

Site: D-5

Comments:

Normal growth observed

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

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



June, 2021



June, 2021

Site: D-12

Comments:

Normal growth observed

Shoreline is well maintained, spot treat alligatorweed. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



June, 2021



June, 2021

Site: D-13

Comments:

Requires attention

Cottages
Treat for torpedograss in littorals and waters edge. Algae and aquatic weeds are controlled.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



June, 2021



June, 2021

Site: E-6

Comments:

Normal growth observed

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

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



June, 2020



June, 2020

Site: E-7

Comments:

Normal growth observed

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

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



June, 2021



June, 2021

Site: E-8

Comments:

Requires attention

Ponza
Spot treat moderate to heavy torpedograss. Algae is controlled. Continue to treat for slender spikerush, and chara.

Action Required:

Routine maintenance next visit

Target:

Submersed vegetation



June, 2021



June, 2021

Site: E-9

Comments:

Requires attention

The Sanctuary: Improvement in previously observed shoreline weeds, treat remaining growth. Aquatics/algae are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



June, 2021



June, 2021

Site: F-12

Comments:

Normal growth observed

Sorrento
Shoreline is well maintained, minimal growth noted. Algae and aquatics are controlled. Monitor bacopa.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

June, 2021

June, 2021

Site: F-15

Comments:

Requires attention

Altaira
Treat shoreline for grasses. Algae and aquatics are controlled.



Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

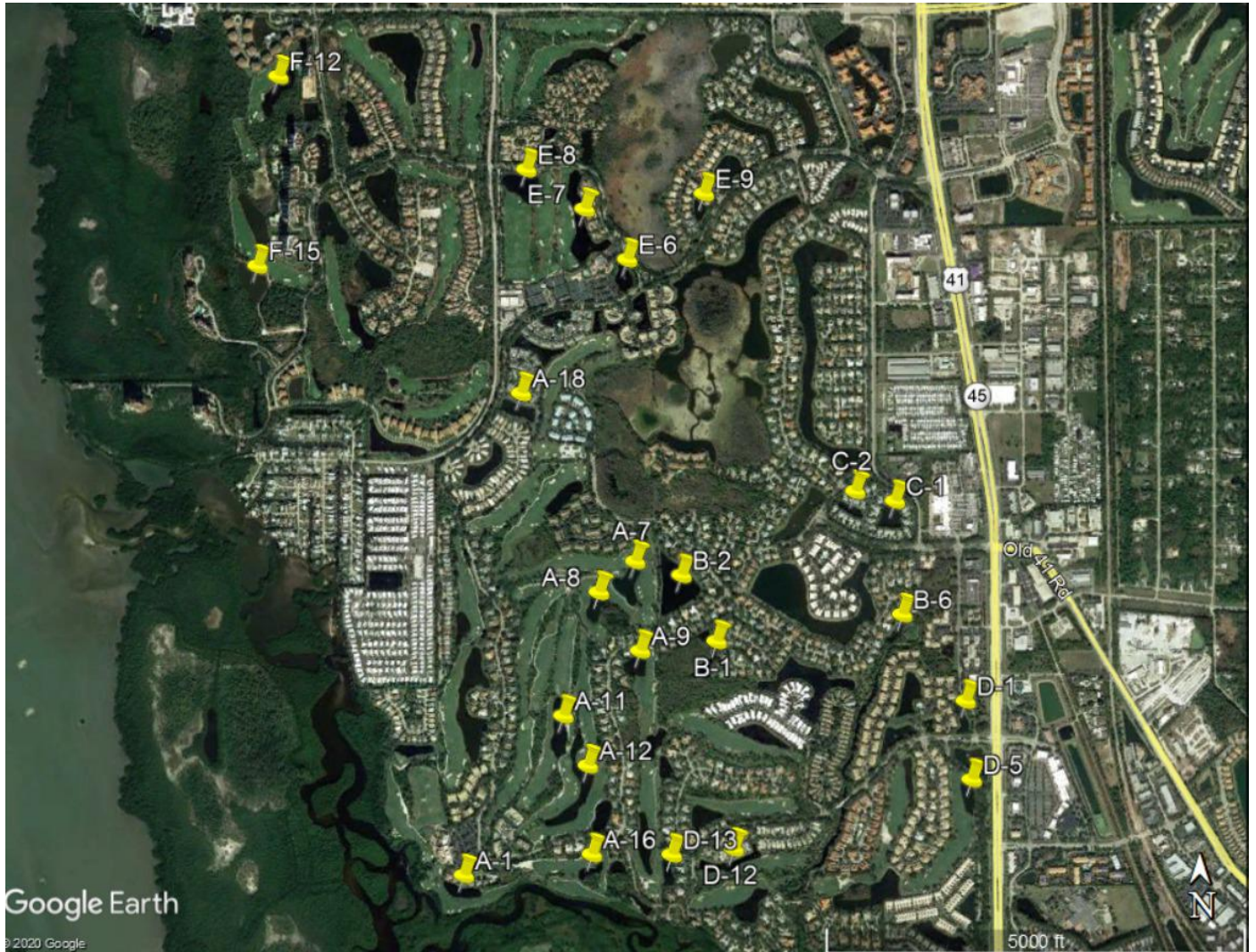
June, 2021

June, 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.
- Additional Observations:
- D7: Algae growth continues to improve, very minimal shoreline weeds noted.
- D14: Traces of algae noted, however littorals need treatment for vines, spot treat cattails.
- E1: All systems operational, no algae noted
- E2: All systems operational, no algae noted
- E3: Aeration running, nanobubble machine will need a repair, it became damaged due to low water levels.
- E4: All systems operational, algae present.
- E5: Both the aeration and nanobubble were down, the issue is being investigated since it seems persistent, it may be the breakers.

Site	Comments	Target	Action Required
A-1	Site looks good	Species non-specific	Routine maintenance next visit
A-7	Site looks good	Species non-specific	Routine maintenance next visit
A-8	Site looks good	Species non-specific	Routine maintenance next visit
A-9	Normal growth observed	Shoreline weeds	Routine maintenance next visit
A-11	Normal growth observed	Shoreline weeds	Routine maintenance next visit
A-12	Treatment in progress	Shoreline weeds	Routine maintenance next visit
A-16	Normal growth observed	Species non-specific	Routine maintenance next visit
A-18	Normal growth observed	Shoreline weeds	Routine maintenance next visit
B-1	Normal growth observed	Shoreline weeds	Routine maintenance next visit
B-2	Site looks good	Species non-specific	Routine maintenance next visit
B-6	Normal growth observed	Submersed vegetation	Routine maintenance next visit
C-1	Normal growth observed	Shoreline weeds	Routine maintenance next visit
C-2	Normal growth observed	Floating Weeds	Routine maintenance next visit
D-1	Normal growth observed	Species non-specific	Routine maintenance next visit
D-5	Normal growth observed	Shoreline weeds	Routine maintenance next visit
D-12	Normal growth observed	Shoreline weeds	Routine maintenance next visit
D-13	Requires attention	Torpedoglass	Routine maintenance next visit
E-6	Normal growth observed	Shoreline weeds	Routine maintenance next visit
E-7	Normal growth observed	Shoreline weeds	Routine maintenance next visit
E-8	Requires attention	Submersed vegetation	Routine maintenance next visit
E-9	Requires attention	Shoreline weeds	Routine maintenance next visit
F-12	Normal growth observed	Species non-specific	Routine maintenance next visit
F-15	Requires attention	Shoreline weeds	Routine maintenance next visit



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

6C

From: Gary <rgdurney@yahoo.com>

Sent: Thursday, June 17, 2021 9:21:04 AM

To: Chuck Adams <adamsc@whhassociates.com>; Karen Montgomery <karenm1109@gmail.com>; Ed Shino <edshinousk@gmail.com>

Subject: WQTF

Chuck

Karen, Ed and I met with Solitude yesterday to discuss water sampling in the ponds. I believe we have outlined a plan that provides basic information on the question of whether PL is contributing to the elevated levels of nitrogen in Spring Cheek. This plan seeks to identify the nitrogen levels in the water entering the community by sampling ponds A8,B4,D4 and the influent to Bay Creek. This sampling should be representative of the well water and reclaimed water quality as well as storm water runoff. The discharges to Spring Creek will be sampled above the last weir on Bay Creek and at pond A17 and A29. The sampling will be scheduled for the early wet season, the first pond discharge and the late wet season. This would be representative of the conditions following the dry season, after the ponds have refilled and after the ponds have been flushed out. By comparing the nitrogen levels of the incoming water to that of the discharges to Spring Creek the contribution made by PL activities can be estimated.

Solitude will provide a proposal to perform this work. Since funding for this work is not included in the current budget we have ask Solitude to see if some of their work could be delayed or deferred to allow this work to be started later this month.

Alternately lets look at deferring the sediment sampling work and using those funds for this work.

Please add this request to the agenda for the June meeting.

Thanks.

Gary Durney
314-267-7394

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

7A

From: Wes Kayne <WesK@barraco.net>
Sent: Wednesday, May 26, 2021 11:28 AM
To: Cleo Adams <crismond@whhassociates.com>; William Nicholson <sundancer3421@gmail.com>
Cc: Chuck Adams <adamsc@whhassociates.com>; Carl A. Barraco <CarlB@barraco.net>; Neill Mathes <NeillM@barraco.net>; Doug Tarn <dougt@barraco.net>
Subject: RE: Storm Sewer Allowable Blockage Percentage

Cleo,

Typically pipe sizing calculations and storm water system models account for the pipe capacity of the entire pipe. Any siltation within a pipe may reduce the available flow area and level of service the system was originally designed for. With that said most pipe sizing calculations and models are developed with conservative parameters which may not be experienced by the system during typical operation. Also, depending on the pipe configuration, invert alignment, sumps in the structures, etc. there may be a flushing effect during certain rain events.

The FDOT Maintenance Rating Program (MRP) Handbook recommends that side/cross drains shouldn't exceed 40% obstruction. Side and cross drains are typically under/across driveways and roadways connecting swales/ditches on either side, does not include pipes with inlet structures on either end. For miscellaneous drainage, the FDOT MRP recommendation is 10% max obstruction.

With all of that said, we generally recommend desilting of pipes at or above 25% of the pipe diameter within residential developments.

Thank you,

Wes Kayne, P.E.
Vice President of Engineering
Barraco and Associates, Inc.
Civil Engineers ~ Land Surveyors ~ Planners
2271 McGregor Boulevard, Suite 100
Fort Myers, FL 33901
(239) 461-3170 Phone
(239) 461-3169 Fax
<http://www.barraco.net>

File: 23786

From: Cleo Adams <crismond@whhassociates.com>
Sent: Tuesday, May 25, 2021 10:12 AM
To: William Nicholson <sundancer3421@gmail.com>; Wes Kayne <WesK@barraco.net>
Cc: Chuck Adams <adamsc@whhassociates.com>
Subject: RE: Storm Sewer Allowable Blockage Percentage

Good Morning Wes,
Please see below and provide your expert opinion.

Stay Safe, Healthy & Donate Plasma –

Cleo Adams
Assistant District Manager
Wrathell,Hunt & Associates, LLC

9220 Bonita Beach Road
Suite #214
Bonita Springs, FL 34135
(239) 989-2939 (M)

**FRAUD ALERT ---- DUE TO INCREASED INCIDENTS OF
WIRE FRAUD, IF YOU RECEIVE WIRE INSTRUCTIONS
FROM OUR OFFICE DO NOT SEND A WIRE.**

From: William Nicholson <sundancer3421@gmail.com>
Sent: Tuesday, May 25, 2021 10:02 AM
To: Cleo Adams <crismondc@whhassociates.com>
Cc: Chuck Adams <adamsc@whhassociates.com>
Subject: Storm Sewer Allowable Blockage Percentage

Hi Cleo,

Following our meeting yesterday, I reflected on our discussion related to the allowable blocked percentage for underground storm water pipes, and my request to get a formal written stamped recommendation from a Professional Engineer.

In my opinion, the appropriate question for the professional engineer may be as follows:

The CDD inspects underground storm sewers on a rolling three year basis. The underwater inspection service categorizes storm water pipes in terms of the percent that is blocked or obstructed at the point where the storm sewer enters the retention body of water.

Given the planned three year inspection rotation cycle, what is the recommended maximum percent of blockage or obstruction to ensure acceptable or adequate water flow in the event of a tropical storm or hurricane?

Maybe you have a better way to word this question, but the main aspects I am trying to incorporate are: A) the intended three year inspection cycle, B) determination of the maximum allowable percent blockage, and C) the need to maintain "acceptable" or adequate water flow during a heavy rain condition to prevent flooding.

IN my opinion, this professional opinion should be used to serve as our guidance for how to select the proper level of clean out service from a contractor.

Since you have also been asked to get additional competitive bids for this work, it would seem that obtaining this professional engineering opinion would be an important "pre step" in the bidding process so you establish the baseline criteria that all contractors will be asked to bid against.

Thanks Cleo. Please share the engineering opinion with all of the supervisors when it is available, and let me know if I can be of additional help on this subject.

Regards,

Bill Nicholson
Bayside CDD

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

7B



M.R.I. Underwater Specialists, Inc.



17891 Wetstone Road, North Fort Myers, Fl. 33917
239-984-5241 (O) 239-707-5034 (C) 239-236-1234 (F)
Certified General Contractors- CGC 1507963

April 13, 2021

Re: Phase 2 Bayside Bay Creek Pelican Landing

Please know at this time we did a reinspection on this Phase 2 section of the community. Please see the new inspection report, and new proposal. The last time we inspected this Phase 2 was Jan 2020 and that is why we had to reinspect, you will see that some of the percentages have gone up and some have actually come down in percentages, the lowering of the percentages simply means that the debris that was in the catch basin has now entered the pipe or this catch basin has been cleaned. Please see the new pictures and report and proposal.

Thank you
Brenda



M.R.I. Underwater Specialists, Inc.
17891 Wetstone Road
North Fort Myers, FL. 33917
239-984-5241 Office
239-707-5034 cell
239-236-1234 fax



Date Invoice #
4/12/2021 1781

Bill To:

Invoice

Due Date: 5/12/2021

BaySide/Baycreek CDD
9220 Bonita Beach Rd. Suite 214
Bonita Springs, Fl 34135

Job Name
Bayside- Phase 2
Storm Structure
Inspection

P.O. No. **Terms**

Net 30

Quantity	Description	Rate	Amount
	<p>Total cost to physically inspect specified storm structures. We utilized a diver to enter each structure to inspect the condition and determine the amount of sand, debris, and blockage within the system. We have provided a detailed inspection report of our findings and a proposal to clean all structures that contain 45% or more sand, debris, and blockage. This price includes all labor, material and equipment needed to complete this job.</p>	<p>3,000.00</p>	<p>3,000.00</p>

Total \$3,000.00
Payments/Credits \$0.00
Balance Due \$3,000.00

All Invoices are due within 30 days.
Payments recieved after 30 days will have a
10% late fee.

6/17/2021
 Bay Side BayCreek Phase 2
 04/16/2021 inspection

M.R.I UnderWater Specialists
 17891 WetStone Rd.
 North Fort Myers, FL. 33917
 239-984-5241

STRUCTURE #	LOCATION	TYPE/LAKE	CONDITION 2021	2019%	2018%	RECOMMEND CLEANING
0118	Pelican Colony Blvd.	Curb Inlet	5% Leaves	30%	Unknown	No
0119	Pelican Colony Blvd.	Curb Inlet	5% Leaves	Clean	Unknown	No
116C	Walden Center Drive	Lake WCI	30% Sand & Debris	35%	Unknown	Yes
116B	Walden Center Drive	Manhole	30% Tree Roots	35%	Unknown	Yes
116A	Walden Center Drive	Manhole	80% Sand & Debris	25%	Unknown	Yes
0116	Pelican Colony Blvd.	Curb Inlet	50% Sand & Debris	25%	Unknown	Yes
0117	Pelican Colony Blvd.	Curb Inlet	55% Sand & Debris	65%	Unknown	Yes
117D	Pelican Colony Blvd.	Box	5% Sand & Debris	10%	Unknown	No
117E	Walden Center Drive	Curb Inlet	5% Sand & Debris	10%	Unknown	No
117A	Not on map	Box	80% Sand & Debris plus concrete	Unknown	Unknown	Yes
117G	Walden Center Drive	Curb Inlet	35% Sand & Debris	65%	Unknown	Yes
117 F	Walden Center Drive	Curb Inlet	50% Sand & Debris	45%	Unknown	Yes
19D	Villas of Pelican Landing	Lake # E16	80% Sand & Debris	85%	Unknown	Yes
19C	Villas of Pelican Landing	Box	80% Sand & Debris	80%	Unknown	Yes
19B	Villas of Pelican Landing	Box	10% Sand & Debris	10%	Unknown	No
19A	Villas of Pelican Landing	Lake # E17	75% Sand & Debris	75%	Unknown	Yes
19E	Villas of Pelican Landing	Box	10% Sand & Debris	90%	Unknown	No
210A	North Commons Drive	Lake # E16	10% Sand & Debris	25%	Unknown	No
18F	Villas of Pelican Landing	Lake # E17	75% Sand & Debris	75%	Unknown	Yes
18E	Villas of Pelican Landing	Box	50% Sand & Debris	30%	Unknown	Yes
18D	Villas of Pelican Landing	Box	30% Sand & Debris	30%	Unknown	Yes
18C	Villas of Pelican Landing	Lake # E14	75% Sand & Debris	85%	Unknown	Yes

WE SEE THINGS YOU CAN'T

6/17/2021
 Bay Side BayCreek Phase 2
 04/16/2021 inspection

M.R.I UnderWater Specialists
 17891 WetStone Rd.
 North Fort Myers, FL. 33917
 239-984-5241

STRUCTURE #	LAKE & LOCATION		CONDITION 2021	2019%	2018%	RECOMMEND CLEANING
18B	Villas of Pelican Landing	Lake # E14	75% Sand & Debris	80%	Unknown	Yes
18A	Villas of Pelican Landing	Lake #E18	30% Sand & Debris	25%	Unknown	Yes
CS12	Walden Center Drive	Box	25% Sand & Debris	Clean	Unknown	Yes
208	PepperMill CT	Lake #E12	10% Sand & Debris			No
0196	PepperMill Ct	Curb Inlet	25% Sand & Debris			Yes
0197	PepperMill Ct	Curb Inlet	90% Sand & Debris			Yes
205	PepperMill CT	Lake # E12	35% Sand & Debris	50%	5%	Yes
198	PepperMill CT	Curb Inlet	25% Sand & Debris	50%	5%	Yes
199	PepperMill CT	Curb Inlet	90% Sand & Debris	90%	10%	Yes
200	PepperMill CT	Curb Inlet	50% Sand & Debris	80%	Unknown	Yes
201	PepperMill CT	Curb Inlet	90% Sand & Debris	80%	Unknown	Yes
201A	Peppermill Ct	Lake # E12	40% Sand & Debris	50%	Unknown	Yes
CS47	Peppermill Ct	Lake # E12	25% Sand & Debris	35%	Unknown	Yes
194	Glenwater Lane	Curb	80% Sand & Debris	35%	30%	Yes
195	Glenwater Lane	Curb	80% Leaves	25%	20%	Yes
196	Glenwater Lane	Lake # E11	Clean	Clean	15%	No
210A	PepperMill Court	Lake # E11	10% Sand & Debris	Clean	20%	No
0202	PepperMill Court	Curb	10% Sand & Debris	10%	10%	No
0203	PepperMill Court	Curb	25% Tree Roots	Clean	10%	Yes
0204	PepperMill Court	Curb	10% Sand & Debris	10%	10%	No
0205	PepperMill Court	Curb	10% Sand & Debris	10%	10%	No

WE SEE THINGS YOU CAN'T

6/17/2021
 Bay Side BayCreek Phase 2
 04/16/2021 inspection

M.R.I UnderWater Specialists
 17891 WetStone Rd.
 North Fort Myers, FL. 33917
 239-984-5241

STRUCTURE #	LAKE & LOCATION		CONDITION 2021	2019%	2018%	RECOMMEND CLEANING
214	Peppermint Court	Lake # E11	10% Sand & Debris	5%	5%	No
0207	Peppermill Court	Curb	25% Sand & Debris & Tree Roots	5%	10%	No
0206	Peppermill Court	Curb	10% Sand & Debris	5%	10%	No
217	Peppermill Court	Lake # E11	10% Sand & Debris	Clean	Clean	No
0209	Peppermill Court	Curb	80% Sand & Debris	50%	30%	Yes
0208	Peppermill Court	Curb	10% Sand & Debris	10%	Clean	No
208J	Peppermill Court	Lake #E11	Clean	Clean	Clean	No
0193	Glenwater Lane	Curb	20% Sand & Debris	25%	Unknown	No
0192	Glenwater Lane	Curb	25% Sand & Debris	30%	Unknown	Yes
190A	Glenwater Lane	Lake # E11	Clean			No
193A	Glenwater Lane	Lake # E12	10% Sand & Debris	10%	5%	No
0191	Glenwater Lane	Curb	25% Sand & Debris	10%	40%	Yes
0190	Glenwater Lane	Curb	20% Sand & Debris	10%	50%	No
0188	Waterside Drive	Curb	Clean	5%	10%	No
0189	Waterside Drive	Curb	10% Sand & Debris	5%	90%	No
190	Glenwater Lane	Lake # E11	10% Sand & Debris	25%	Unknown	No
188A	Waterside Drive	Lake #E11	10% Sand & Debris	5%		
0187	Waterside Drive	Curb	25% sand & Debris with roots	5%	Unknown	Yes
0186	Waterside Drive	Curb	10% Sand & Debris	10%	Unknown	No
187	Waterside Drive	Lake # E11	Clean	Clean	Unknown	No
184	Waterside Drive	Lake # E11	10% Sand & Debris	Clean	Unknown	No
0184	Waterside Drive	Curb	25% Sand & Debris	35%	35%	Yes
0185	Waterside Drive	Curb	25% Sand & Debris	25%	25%	Yes
181	Waterside Drive	Lake # E15	25% Sand & Debris	30%	30%	Yes
0107	Pelican Colony Blvd	Curb	25% Sand & Debris	Clean	Clean	Yes

WE SEE THINGS YOU CAN'T

6/17/2021
 Bay Side BayCreek Phase 2
 04/16/2021 inspection

M.R.I UnderWater Specialists
 17891 WetStone Rd.
 North Fort Myers, FL. 33917
 239-984-5241

STRUCTURE #	LAKE & LOCATION		CONDITION 2021	2019%	2018%	RECOMMEND CLEANING
0106	Pelican Colony Blvd	Curb	25% Sand & Debris	Clean	Clean	Yes
0104	Pelican Colony Blvd	Curb	25% Sand & Debris	10%	Clean	Yes
0105	Pelican Colony Blvd	Curb	30% Sand & Debris	5%	30%	Yes
176	Pelican Colony Blvd	Manhole	20% Sand & Debris	5%	Clean	No
0103	Pelican Colony Blvd	Curb	25% Sand & Debris	25%	25%	Yes
177A	Sanctuary Lakes	Lake # E10	Clean	Clean	20%	No
177B	Sanctuary Lakes	Box	10% Sand & Debris	Clean	Clean	No
178B	Sanctuary Lakes	Box	25% Sand & Debris	10%	Clean	Yes
178A	Sanctuary Lakes	Lake # E9	25% Sand & Debris	25%	10%	Yes
178AA	Not on Map	Junction Box	Clean			No
177AA	Not on Map	Junction Box	Clean			No
104A	Pelican Colony Blvd	Manhole (in flowerbed)	10% Sand & Debris	Clean	Unknown	No
0211	Heron Point Court	Curb	10% Sand & Debris	Clean	Unknown	No
0210	Heron Point Court	Curb-Manhole	10% Sand & Debris	Clean	Unknown	No
106B	Pelican Colony Blvd	Box (in bush)	80% Sand & Debris	50%	Unknown	Yes
106A	Pelican Colony Blvd	Buried				
227	Heron Point Court	Lake #C4	10% Sand & Debris		5%	No
0212	Heron Point Court	Curb	10% Sand & Debris	10%	Clean	No
0213	Heron Point Court	Curb	20% Sand & Debris	10%	Clean	No
230	Heron Point Court	Lake # C4	Clean	Clean	5%	No
0387	Heron Point Court	Box	90% Sand & Debris			Yes
0215	Heron Point Court	Curb	10% Sand & Debris	10%	Clean	No
0214	Heron Point Court	Curb	10% Sand & Debris	5%	Clean	No
233	Heron Point Court	Lake #C4	75% Sand & Debris	65%	40%	Yes
0216	Heron Point Court	Curb	Clean	Clean	Clean	No

WE SEE THINGS YOU CAN'T

6/17/2021
 Bay Side BayCreek Phase 2
 04/16/2021 inspection

M.R.I UnderWater Specialists
 17891 WetStone Rd.
 North Fort Myers, FL. 33917
 239-984-5241

STRUCTURE #	LAKE & LOCATION		CONDITION 2021	2019%	2018%	RECOMMEND CLEANING
0102	Pelican Colony Blvd	Curb	20% Sand & Debris	5%	10%	No
0101	Pelican Colony Blvd	Curb	30% Sand & Debris	25%	25%	Yes
101A	Pelican Colony Blvd	Lake # C4	10 % Sand & Debris	10%		No
CS-49	Pelican Colony Blvd	WHM-20	Clean	Clean	Clean	No
Gate 1	Pelican Colony Blvd	Gate 1	15% Sand & Debris	Clean		No
CS-49A	Pelican Colony Blvd	Lake #C4	Clean		Unknown	No
0098	Pelican Colony Blvd	Curb	10% Sand & Debris		Unknown	No
0099	Pelican Colony Blvd	Curb	10% Sand & Debris		Unknown	No
0100	Pelican Colony Blvd	Curb	Clean	10%	Unknown	No
169A	Goldcrest Drive	Manhole	10% Sand & Debris	Clean	Unknown	No
0096	Goldcrest Drive	Curb	10 % Sand & Debris	10%	Unknown	No
0097	Goldcrest Drive	Curb	10% Sand & Debris	10%	Unknown	No
97A	Goldcrest Drive	Lake # E6	25% Sand& Debris	25%	Unknown	Yes
168	Goldcrest Drive	Lake # E5	10% Sand & Debris	30%	Unknown	No
0095	Goldcrest Drive	Curb	25% Sand & Debris	10%	10%	Yes
0094	Goldcrest Drive	Curb	10% Sand & Debris	10%	10%	No
94 JB	Goldcrest Drive	Junction Box	Clean			No
164B	Ivory Cane Dr	Lake #E2	10% Sand & Debris	10%	40%	No
0092	Goldcrest Drive	Curb	Clean	20%	10%	
0093	Goldcrest Drive	Curb	30% Sand & Debris	20%	10%	Yes
93A	Ivory Cane Dr	Manhole	Clean	Clean	Clean	No
93AA	Ivory Cane Dr	ManHole	10% Sand & Debris	10%		
414B	Ivory Cane Dr	Lake #E12	Clean	5%		
412A	Goldcrest Drive	Lake End	65% Sand & Debris			Yes
0090	Goldcrest Drive	Curb	25% Sand & Debris	30%	15%	
0091	Goldcrest Drive	Curb	25% Sand & Debris / Leaves	10%	40%	Yes

WE SEE THINGS YOU CAN'T

6/17/2021
 Bay Side BayCreek Phase 2
 04/16/2021 inspection

M.R.I UnderWater Specialists
 17891 WetStone Rd.
 North Fort Myers, FL. 33917
 239-984-5241

STRUCTURE #	LAKE & LOCATION		CONDITION 2021	2019%	2018%	RECOMMEND CLEANING
90A	Goldcrest Drive	Manhole	20% Sand & Debris/ Leaves			
160C	Goldcrest Drive	Lake # E1	20% Sand & Debris	30%	25%	No
160B	Goldcrest Drive	Manhole	30% Sand & Debris	45%	Clean	Yes
92A	Goldcrest Drive	Manhole	15% Sand & Debris	Clean	Unknown	No
414A	Ivory Cane Drive	Curb	40% Sand & Debris	35%		Yes
413A	Ivory Cane Drive	Curb	50% Sand & Debris	45%		Yes
414	Ivory Cane Drive	Lake # E2	65% Sand & Debris	35%		Yes
413	Ivory Cane Drive	Lake # E1	20% Sand& Debris	Unknown	20%	No
164C	Ivory Cane Drive	Lake# E2	95% Sand & Debris	95%	40%	Yes
164CC	Ivory Cane Drive	Box	30% Sand & Debris	95%	40%	Yes
164D	Ivory Cane Drive	Curb	25% Sand & Debris	90%	35%	
164E	Ivory Cane Drive	Curb	90% Sand & Debris	90%	30%	Yes
413B	Ivory Cane Drive	Lake # E1	Clean		20%	No
413C	Wetland W-HM2		80% Sand & Debris	50%	Unknown	Yes
CS54A	Wetland W-HM5		60% Sand & Debris	45%	25%	Yes
CS54	Wetland W-HM2	Box	Clean	Clean	Clean	No
0284	Lakemont Drive	Curb	95% Sand & Debris			Yes
0285	Lakemont Drive	Curb	95% Sand & Debris			Yes
353	Wetland W-HM5		80% Sand & Debris	10%		Yes
0283	Lakemont Drive	Curb	80% Sand & Debris			Yes
0282	Lakemont Drive	Curb	75% Sand & Debris			Yes
350	Wetland W-HM5		80% Sand & Debris			Yes
164I	Sandpiper Isle Way	Curb	5% Sand & Debris	Clean	Clean	No
164H	Sandpiper Isle Way	Curb	5% Sand & Debris	Clean	Clean	No
164G	Sandpiper Isle Way	Lake #E5	95% Sand & Debris	35%	20%	Yes

WE SEE THINGS YOU CAN'T

6/17/2021
 Bay Side BayCreek Phase 2
 04/16/2021 inspection

M.R.I UnderWater Specialists
 17891 WetStone Rd.
 North Fort Myers, FL. 33917
 239-984-5241

STRUCTURE #	LAKE & LOCATION		CONDITION 2021	2019%	2018%	RECOMMEND CLEANING
164J	Sandpiper Isle Way	Lake #E4	85% Sand & Debris	35%	20%	Yes
173B	Sandpiper Isle Way	Curb	20% Sand& Debris	35%	Clean	No
173A	Sandpiper Isle Way	Lake #E5	70% Sand & Debris	60%	45%	Yes
173C	Sandpiper Isle Way	Curb	35% Sand & Debris	10%	Clean	Yes
173D	Sandpiper Isle Way	Lake #E5	35% Sand & Debris	60%	25%	Yes
0089	Goldcrest Drive	Curb	15% Sand & Debris	10%	10%	No
0088	Goldcrest Drive	Curb	10% Sand & Debris	20%	15%	No
158	Goldcrest Drive	Lake #A18	85% Sand & Debris	10%	80%	Yes
141A	Hollybrier Lane	Lake #A18	25% Sand & Debris	30%	20%	Yes
0182	Hollybrier Lane	Curb	30% Sand & Debris	20%	40%	Yes
0183	Hollybrier Lane	Curb	85% Sand & Debris	30%	20%	Yes
139	Hollybrier Lane	Lake #A5	35% Sand & Debris	45%	20%	Yes
138	Hollybrier Lane	Lake #A5	10 % Sand & Debris	10%	10%	No
0181	Hollybrier Lane	Curb	Clean	Clean	10%	
0180	Hollybrier Lane	Curb	10% Sand & Debris	10%	10%	
135	Hollybrier Lane	Box	35% Sand & Debris	20%	10%	Yes
131	Hollybrier Lane	Lake #A5	30% Sand & Debris	30%	10%	Yes
0179	Hollybrier Lane	Curb	10% Sand & Debris	25%	10%	No
0178	Hollybrier Lane	Curb	10% Sand & Debris	10%	10%	No
134	Hollybrier Lane	Box	10% Sand & Debris			No
130	Hollybrier Lane	Lake #A5	25% Sand & Debris	25%	10%	Yes
0177	Hollybrier Lane	Curb	10% Sand & Debris	10%	10%	No
0176	Hollybrier Lane	Curb	25% Sand & Debris	50%	10%	Yes
128A	Hollybrier Lane	Box	25% Sand & Debris			Yes
0079	Goldcrest Drive	Curb	25% Sand & Debris	25%	25%	Yes
0078	Goldcrest Drive	Curb	85% Sand & Debris	25%	50%	Yes

WE SEE THINGS YOU CAN'T

6/17/2021
 Bay Side BayCreek Phase 2
 04/16/2021 inspection

M.R.I UnderWater Specialists
 17891 WetStone Rd.
 North Fort Myers, FL. 33917
 239-984-5241

STRUCTURE #	LAKE & LOCATION		CONDITION 2021	2019%	2018%	RECOMMEND CLEANING
79A	Goldcrest Drive	Manhole	10% Sand & Debris	Clean	Unknown	No
0080	Goldcrest Drive	Curb	95 %Sand & Debris/ Leaves	60%	10%	Yes
0081	Goldcrest Drive	Curb	10% Sand & Debris	30%	50%	No
0082	Goldcrest Drive	Curb	Clean	Clean	Clean	No
0083	Goldcrest Drive	Curb	10% Sand & Debris	Clean	25%	No
0084	Goldcrest Drive	Curb	10% Sand & Debris	10%	10%	No
0085	Goldcrest Drive	Curb	20% Sand & Debris	10%	10%	No
CS63	Goldcrest Drive	Lake #A5	Clean	Clean	Clean	No
0086	Goldcrest Drive	Curb	80% Sand & debris	10%	10%	Yes
0087	Goldcrest Drive	Curb	20% Sand & Debris	20%	10%	No
154	Goldcrest Drive	Box	Clean	35%	Clean	No
155	Goldcrest Drive	Lake #A5	Clean	35%	Clean	No
0156	Pennyroyal Drive	Curb	10% Sand & Debris	20%	Clean	No
0157	Pennyroyal Drive	Curb	10% Sand & Debris	Clean	10%	No
0154	Heron Cove Court	Box	20% Sand & Debris	10%	30%	No
0155	Pennyroyal Drive	Curb	20% Sand & Debris	50%	10%	No
238	Pennyroyal Drive	Lake #C4	35% Sand & Debris	30%	35%	Yes
0217	Heron Cove Court	Curb	20% Sand & Debris	Clean	Unknown	No
217A	Pennyroyal Drive	Manhole	20% Sand & Debris	Clean	Unknown	No
0218	Heron Cove Court	Curb	20% Sand & Debris	Clean		No
217AA	Pennyroyal Drive	Box	25% Sand & Debris			Yes
0219	Heron Cove Court	Curb	10% Sand & Debris	50%		No
0108	Pelican Colony Blvd	Curb	10% Sand & Debris	Clean		No
0109	Pelican Colony Blvd	Curb	10% Sand & Debris	Clean		No
0111	Pelican Colony Blvd	Curb	Clean	Clean		No
0110	Pelican Colony Blvd	Curb	Clean	Clean		No

WE SEE THINGS YOU CAN'T

6/17/2021
 Bay Side BayCreek Phase 2
 04/16/2021 inspection

M.R.I UnderWater Specialists
 17891 WetStone Rd.
 North Fort Myers, FL. 33917
 239-984-5241

9 of 15

STRUCTURE #	LAKE & LOCATION		CONDITION 2021	2019%	2018%	RECOMMEND CLEANING
0113	Pelican Colony Blvd	Curb	Clean			No
0112	Pelican Colony Blvd	Curb	10% Sand & Debris	Clean		No
210C	Pelican Colony Blvd	Manhole	10% Sand & Debris	10%		No
209A	Peppermint Court	Curb	20% Sand & Debris	10%		No
209B	Peppermint Court	Manhole	75% Sand & Debris	Clean		Yes
210	Peppermint Court	Curb	25% Sand & Debris			Yes
207B	North Commons Drive	Curb	50% Concrete pieces			Yes
207A	North Commons Drive	Curb	50% Concrete pieces			Yes
204A	Peppermint Court	Curb	10% Sand & Debris			No
205A	North Commons Drive	Curb	25% Sand & Debris			Yes
203A	Peppermint Court	Curb	35% Sand & Debris	10%		Yes
203B	Peppermint Court	Curb	20% Sand & Debris	10%		No
201A	North Commons Drive	Curb	90% Leaves and large roots	80%		Yes
201B	North Commons Drive	Curb	50% Concrete pieces	40%		Yes
50A	North Commons Drive	Box	10% Sand & Debris			No
46A	North Commons Drive	Lake WCI	Clean			No
CS46	North Commons Drive	Box	Clean			No
116D	North Commons Drive	Lake WCI	95% Sand & Debris	85%	Unknown	Yes
116E	North Commons Drive	Manhole	85% Sand & Debris	75%	Unknown	Yes
116J	Welden Center Drive	Curb	35% Sand & Debris	Clean	Unknown	Yes
116JJ	Welden Center Drive	Curb	5% Sand & Debris	Unknown	Unknown	No
116F	Welden Center Drive	Manhole	10% Sand & Debris	Clean	Unknown	No

WE SEE THINGS YOU CAN'T

STRUCTURE #	LAKE & LOCATION		CONDITION 2021	2019%	2018%	RECOMMEND CLEANING
116H	Welden Center Drive	Manhole	10% Sand & Debris	Clean	Unknown	No
0023	Heron Glen Court	Manhole	10% Sand & Debris	10%	80%	No
0222	Heron Glen Court	Manhole	10% Sand & Debris	10%	35%	No
Box	Heron Glen Court	Box	10% Sand & Debris	10%	35%	No
CS43	Heron Glen Court	Box	10% Sand & Debris	Clean	80%	No
0152	Pennyroyal Drive	Curb	35% Sand & Debris	35%	Clean	Yes
269A	Pennyroyal Drive	Manhole	10% Sand & Debris	Clean	Clean	No
CS42	Heron Glen Court	Box	10% Sand & Debris	Clean	Clean	No
0153	Pennyroyal Drive	Manhole	40% Leaves	25%	25%	Yes
271	Pennyroyal Drive	Lake # C3	Clean	Clean	Clean	No
0150	Pennyroyal Drive	Curb	30% Sand & Debris	40%	Unknown	Yes
0151	Pennyroyal Drive	Curb	20% Sand & Debris	45%	25%	No
274	Pennyroyal Drive	Lake # C3	45% Sand & Debris	80%	25%	Yes
0224	Candleberry Court	Curb	25% Sand & Debris	30%	15%	Yes
0225	Candleberry Court	Curb	20% Sand & Debris	10%	10%	No
227A	Candleberry Court	Box	80% Sand & Debris	5%	Clean	Yes
227AA	Pennyroyal Drive	Manhole	Clean	Clean	Clean	No
0226	Candleberry Court	Curb	10% Sand & Debris	25%	10%	No
278	Candleberry Court	Lake # C3	10% Sand & Debris	10%	15%	No
0148	Pennyroyal Drive	Curb	50% Sand & Debris	10%	15%	Yes
0149	Pennyroyal Drive	Curb	50% Sand & Debris	10%	15%	Yes
0229	Muscadine Lane	Curb	25% Sand & Debris	30%	25%	Yes
284	Muscadine Lane	Lake # C3	10% Sand & Debris	35%	35%	No
0147	Pennyroyal Drive	Curb	80% Sand & Debris	25%	Clean	Yes

WE SEE THINGS YOU CAN'T

STRUCTURE #	LAKE & LOCATION		CONDITION 2021	2019%	2018%	RECOMMEND CLEANING
0146	Pennyroyal Drive	Curb	20% Sand & Debris	clean	clean	No
0227	Muscadine Lane	Curb	20% Sand & Debris	10%	10%	No
0228	Muscadine Lane	Curb	50% Sand & Debris	25%	Unknown	Yes
0228A	Muscadine Lane	Box	25% Sand & Debris	Unknown	Unknown	Yes
146A	Pennyroyal Drive	Manhole	10% Sand & Debris	Unknown	Unknown	No
0230	Pine Fern Lane	Curb	80% Sand & Debris	25%	25%	Yes
0231	Pine Fern Lane	Curb	20% Sand & Debris	25%	10%	No
287	Pine Fern Lane	Box	10% Sand & Debris	10%	20%	No
0232	Pine Fern Lane	Curb	20% Sand & Debris	25%	15%	No
291	Pine Fern Lane	Lake # C3	20% Sand & Debris	20%	20%	No
0145	Pennyroyal Drive	Curb	90% Sand & Debris	45%	90%	Yes
0144	Pennyroyal Drive	Curb	100% Sand & Debris	45%	80%	Yes
233A	Pennyroyal Drive	Manhole	Clean	10%	Unknown	No
0233	Wild Indigo Lane	Curb	10% Sand & Debris	100%	Unknown	No
0234	Wild Indigo Lane	Curb	20% Sand & Debris	10%	15%	No
0235	Wild Indigo Lane	Curb	20% Sand & Debris	10%	Clean	No
0143	Pennyroyal Drive	Curb	25% Sand & Debris	90%	90%	Yes
0142	Pennyroyal Drive	Curb	80% Sand & Debris	10%	10%	Yes
0236	Tasselflower Court	Curb	20% Sand & Debris	30%	25%	No
0237	Tasselflower Court	Curb	85% Sand & Debris	30%	25%	Yes
301	Tasselflower Court	Box	10% Sand & Debris	10%	Buried	No
0238	Tasselflower Court	Curb	10% Sand & Debris	10%	15%	No
305	Tasselflower Court	Lake # C3	20% Sand & Debris	30%	20%	No
0140	Pennyroyal Drive	Curb	100% Sand & Debris	5%	Clean	Yes
0141	Pennyroyal Drive	Curb	30% Sand & Debris	10%	Clean	Yes

WE SEE THINGS YOU CAN'T

6/17/2021
 Bay Side BayCreek Phase 2
 04/16/2021 inspection

M.R.I UnderWater Specialists
 17891 WetStone Rd.
 North Fort Myers, FL. 33917
 239-984-5241

12 of 15

STRUCTURE #	LAKE & LOCATION		CONDITION 2021	2019%	2018%	RECOMMEND CLEANING
0239	Fiddlehead Court	Curb	10% Sand & Debris	5%	25%	No
0240	Fiddlehead Court	Curb	50% Sand & Debris	35%	15%	Yes
313	Fiddlehead Court	Box	10% Sand & Debris	10%	15%	No
311	Fiddlehead Court	Box	20% Sand & Debris	25%	30%	No
0241	Fiddlehead Court	Curb	20% Sand & Debris	10%	Clean	No
0139	Pennyroyal Drive	Curb	10% Sand & Debris	10%	20%	No
0138	Pennyroyal Drive	Curb	50% Sand & Debris & Leaves	20%	15%	Yes
138A	Pennyroyal Drive	Manhole	Clean	5%	15%	No
0242	Cassia Court	Curb	40% Sand, Debris and Concrete	25%	10%	Yes
0243	Cassia Court	Curb	35% Sand & Debris	25%	10%	Yes
318	Cassia Court	Lake # C3	30% Sand & Debris	55%	Clean	Yes
0244	Cassia Court	Curb	10% Sand & Debris	10%	Clean	No
320	Cassia Court	Lake # C3	10% Sand & Debris	40%	Clean	No
0137	Pennyroyal Drive	Curb	10% Sand & Debris	Clean	Clean	No
0136	Pennyroyal Drive	Curb	95% Sand & Debris	95%	Clean	Yes
323	Pennyroyal Drive	Lake # C3	Clean	35%	25%	No
CS53	Woodsage Drive	CB	Clean	Clean	Clean	No
0262	Woodsage Drive	Curb	10% Sand & Debris	5%	Clean	No
0261	Woodsage Drive	Curb	10% Sand & Debris	35%	40%	No
261A	Woodsage Drive	Lake # B3	Clean	10%	10%	No
CS53A	Woodsage Drive	Lake #B3	Clean	Clean	Clean	No
0260	Woodsage Drive	Curb	35% Concrete	35%	Clean	Yes
0259	Woodsage Drive	Curb	20% Sand & Debris	Clean	Clean	No
0263	Black Rush Court	Curb	Clean	Unknown	Unknown	No
0267	Black Rush Court	Curb	20% Sand & Debris	Unknown	Unknown	No

WE SEE THINGS YOU CAN'T

6/17/2021
 Bay Side BayCreek Phase 2
 04/16/2021 inspection

M.R.I UnderWater Specialists
 17891 WetStone Rd.
 North Fort Myers, FL. 33917
 239-984-5241

STRUCTURE #	LAKE & LOCATION		CONDITION 2021	2019%	2018%	RECOMMEND CLEANING
0266	Black Rush Court	Curb	Clean	Unknown	Unknown	No
0268	Quill Leaf Court	Curb	10% Sand & Debris	Unknown	Unknown	No
0269	Quill Leaf Court	Curb	30% Sand & Debris	Unknown	Unknown	Yes
0270	Quill Leaf Court	Curb	20% Sand & Debris	Unknown	Unknown	No
270A	Quill Leaf Court	Lake #B3	20% Sand & Debris	Unknown	Unknown	No
0265	Black Rush Court	Curb	Clean	Unknown	Unknown	No
0264	Black Rush Court	Curb	Clean	Unknown	Unknown	No
CS14	Black Rush Court	CB	Clean	Unknown	Unknown	No
0258	Woodsage Drive	Curb	Clean	Clean	15%	No
0257	Woodsage Drive	Curb	5% Sand & Debris	Clean	15%	No
259	Woodsage Drive	Lake #C3	30% Vegetation	25%	35%	Yes
0256	Woodsage Drive	Curb	20% Sand & Debris	10%	90%	No
0255	Woodsage Drive	Curb	25% Sand & Debris	10%	80%	Yes
256	Woodsage Drive	Lake #C3	20% Sand & Debris	10%	60%	No
0254	Woodsage Drive	Curb	50% Rocks	35%	Clean	Yes
0253	Woodsage Drive	Curb	25% Rocks	20%	10%	Yes
253	Woodsage Drive	Lake #C3	25% Sand & Debris	30%	5%	Yes
0252	Woodsage Drive	Curb	10% Sand & Debris	Clean	10%	No
0251	Woodsage Drive	Curb	10% Sand & Debris	Clean	Clean	No
250	Woodsage Drive	Lake #C3	Clean	Clean	Clean	No
0250	Woodsage Drive	Curb	Clean	Clean	Clean	No
0249	Woodsage Drive	Curb	Clean	Clean	10%	No
247	Woodsage Drive	Lake #C3	Clean	Clean	Clean	No
0248	Woodsage Drive	Curb	10% Sand & Debris	Clean	10%	No

WE SEE THINGS YOU CAN'T

6/17/2021
 Bay Side BayCreek Phase 2
 04/16/2021 inspection

M.R.I UnderWater Specialists
 17891 WetStone Rd.
 North Fort Myers, FL. 33917
 239-984-5241

STRUCTURE #	LAKE & LOCATION		CONDITION 2021	2019%	2018%	RECOMMEND CLEANING
0249	Woodsage Drive	Curb	20% Sand & Debris /Leaves	Clean	10%	No
244	Woodsage Drive	Lake #C3	Clean	Clean	Clean	No
0246	Woodsage Drive	Curb	10% Sand & Debris	5%	40%	No
0245	Woodsage Drive	Curb	10% Sand & Debris	5%	Clean	No
241	Woodsage Drive	Lake #C3	Clean	Clean	5%	No
0220	Pennyroyal Drive	Curb	95% Sand & Debris	10%	35%	Yes
0221	Pennyroyal Drive	Curb	50% Sand & Debris			Yes
0156	Pennyroyal Drive	Box	10% Sand & Debris	20%	Clean	No
0014	Pelican Colony Blvd	Curb	10% Sand & Debris	Clean	Clean	No
0015	Pelican Colony Blvd	Curb	10% Sand & Debris	5%	5%	No
0134	Pennyroyal Drive	Curb	95% Sand & Debris	80%	Clean	Yes
0135	Pennyroyal Drive	Curb	20% Sand & Debris	30%	10%	No
CS52	Pennyroyal Drive	CB	10% Sand & Debris			No
326A	Pennyroyal Drive	Lake #B3	65% Sand & Debris	60%	Clean	Yes
3427A	Wildwood Lake Circle	Curb	80% Sand & Debris	80%	Unknown	Yes
3427B	Wildwood Lake Circle	Curb	85% Sand & Debris	80%	Unknown	Yes
3427C	Wildwood Lake Circle	Lake #C1	30% Sand & Debris	30%	Unknown	Yes
40A	Walden Center Drive	Curb	50% Sand & Debris	80%	20%	Yes
40B	Walden Center Drive	Curb	50% Sand & Debris	Clean	Clean	Yes
CS6	Walden Center Drive	CB	10% Sand & Debris	50%	20%	No

**All Lettered in Red are
 the ones we
 recommend Cleaning
 25% and up**

WE SEE THINGS YOU CAN'T

6/17/2021
Bay Side BayCreek Phase 2
04/16/2021 inspection

M.R.I UnderWater Specialists
17891 WetStone Rd.
North Fort Myers, FL. 33917
239-984-5241

15 of 15

WE SEE THINGS YOU CAN'T

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

7C



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

7D



M.R.I. Underwater Specialists, Inc.

17891 Wetstone Rd.
N. Fort Myers, Fl. 33917
239-984-5241 Office | 239-707-5034 cell | 239-236-1234 fax
Certified General Contractors- CGC 1507963

May 25, 2021

Bay side / Bay creek Phase 2 / 2021 inspection

In Regards to email regarding north of the Tides entrance That are on the map

CS 10, CS9, CS11, CS12, CS64 and Structure numbers 64A-B-C-D and 10 A,B,C,D,E,F,G,H
12A,B,C,D

We did not include these onto our report.

Please know that Structure numbers on North Commons Dr.

210A Lake

210 Curb **These are not on my report**

209A Curb

209B Man hole

At 209 A Curb this catch basin has been concreted and not connected to pipes # 208 -209 Peppermill

Structure number's 207A and 207B on North Commons is not on my report

201A- 201B and CS-50 and 50A on North Commons Drive are not on my report

Please advise with structure numbers for the ones mentioned Pelican Colony Blvd. to Walden Center Dr.
That are maintained by Bonita Springs so I can remove from Report.

Please also know Structure 197 Curb 196 Curb 198 Curb, 199 Curb are located on Peppermill Ct and not
on North Commons Dr. these were put on report wrong . I have corrected.

At this time I have done a separate report with only the ones that are 45% and higher.

I have also high lighted the ones on the original report in yellow to show the ones that are 45% and
higher.

Any questions please give me a call

Thanks

Brenda Radford

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

7DI



M.R.I. Inspection LLC
 17891 Wetstone Rd.
 N. Ft. Myers, FL. 33917
 239-984-5241 Office
 239-707-5034 Mike
 239-236-1234 Fax
 CGC 1507963



Name

Bayside/Bay Creek CDD
 c/o Wrathell, Hunt, & Associates,
 LLC
 9220 Bonita Beach Rd Suite 214
 Bonita Springs, FL 34135

Proposal

Project

**Bayside - Phase 2
 Storm Structure Cleaning
 45% or More**

Date	Estimate #
4/12/2021	2629

Description	Cost
This proposal is for the total cost to clean all structures inspected and found to contain 45% or more sediment and debris per our drainage inspection of Phase 2 of Bayside. We will utilize divers to remove all sand, debris and any blockage within the structures that contain 45% or more obstruction to establish optimum flow. This price includes all labor, material, and equipment needed to complete this job.	59,340.00
This proposal does not include any repairs that may need to be completed.	
Less the original \$3000.00 inspection fees.	-3,000.00
Total	\$56340.00

M.R.I UnderWater Specialists utilizes the federal E-Verify program in contracts with public employers as required by Florida State law, and acknowledge all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Additional charges may occur if any changes are made during scope of work and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. All contractors are fully covered under general liability insurance. We will not be responsible for any unforeseen incidents, when we dewater any wet well system. Due to sink holes crevases or breaches etc. in and around wet well. This proposal does not include replacing any landscaping(Grass,trees, shrubs.etc.) all Jobsites will be left clean.

Authorized Signature Mike Radford

Mike Radford President

This proposal may be withdrawn if not accepted within 30 days.

Arreptaurr of Proposal The Above price, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made within 30 days after invoiced. If not we will agree to pay a 10% late fee.

This proposal may be withdrawn if not accepted within thirty (30) days.

Signature _____

Date of acceptance _____

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

7DII



M.R.I. Inspection LLC
17891 Wetstone Rd.
N. Ft. Myers, FL. 33917
 239-984-5241 Office
 239-707-5034 Mike
 239-236-1234 Fax
 CGC 1507963



Name

Bayside/Bay Creek CDD
 c/o Wrathell, Hunt, & Associates,
 LLC
 9220 Bonita Beach Rd Suite 214
 Bonita Springs, FL 34135

Proposal

Project

Bayside - Phase 2
Storm Structure Cleaning
25% or More

Date	Estimate #
5/25/2021	2761

Description	Cost
This proposal is for the total cost to clean all structures inspected and found to contain 25% or more sediment and debris per our drainage inspection of Phase 2 of Bayside. We will utilize divers to remove all sand, debris and any blockage within the structures that contain 45% or more obstruction to establish optimum flow. This price includes all labor, material, and equipment needed to complete this job.	82,490.00
This proposal does not include any repairs that may need to be completed.	
Less the original \$3000.00 inspection fees.	-3,000.00
Total	\$79490.00

M.R.I UnderWater Specialists utilizes the federal E-Verify program in contracts with public employers as required by Florida State law, and acknowledge all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Additional charges may occur if any changes are made during scope of work and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. All contractors are fully covered under general liability insurance. We will not be responsible for any unforeseen incidents, when we dewater any wet well system. Due to sink holes crevases or breeches etc. in and around wet well. This proposal does not include replacing any landscaping(Grass,trees, shrubs,etc.) all Jobsites will be left clean.

Authorized Signature Mike Radford

Mike Radford President

This proposal may be withdrawn if not accepted within 30 days.

Arreptaurr of Proposal The Above price, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made within 30 days after invoiced. If not we will agree to pay a 10% late fee.

This proposal may be withdrawn if not accepted within thirty (30) days.

Signature _____

Date of acceptance _____

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

8



SEWER VIEWER, INC.

MORGAN LEIGHTON BROWN
ENGINEER \ ESTIMATOR
2190 ANDREA LANE
FORT MYERS, FL 33912

Telephone 239-267-3344
Fax 239-267-2906
SEWERTWO@aol.com

WRATHELL, HUNT & ASSOCIATES, LLC
ATTN: CLEO ADAMS
VIA: crismondc@whhassociates.com

6-10-21

RE: BAYSIDE/BAYCREEK

DEAR CLEO,

AS YOU KNOW MOST CATCH BASINS ARE DESIGNED TO HAVE A SUMP IN THE BOTTOM (SEE ATTACHED DIAGRAM).. THIS IS ACHIEVED BY HAVING THE PIPES ENTER THE BOX ABOUT 6" OFF THE FLOOR. THIS SUMP CATCHES SAND OVER TIME SO IT DOES NOT GO DOWN THE PIPE. WHEN THE SUMP HAS MORE THAN 5"-6" OF SAND IT CAN ENTER THE PIPE. I USUALLY RECOMMEND HAVING THE BOXES CLEANED WHEN THEY HAVE 6" + OF SAND.

THE FOLLOWING IS A BREAKDOWN OF OUR PRICING FOR CATCH BASIN DIRECT TRUCK ACCESS, CATCH BASIN NO DIRECT TRUCK ACCESS AND LAKE OUTFALL/CONNECTOR CLEANING OF SAND AND DEBRIS:

1. TYPICAL MAINTENANCE CATCH BASIN (6" TO 15" +/- OF SAND/DEBRIS) WITH DIRECT TRUCK ACCESS \$215 EACH. **THESE ARE CURB AND PARKING LOT DRAINS**
2. TYPICAL MAINTENANCE CATCH BASIN (6" TO 15" +/- OF SAND/DEBRIS) WITH NO DIRECT TRUCK ACCESS (DONE BY HAND) \$425 EACH. **THESE ARE BASINS/MANHOLES THAT THE VAC CON CANNOT REACH AND MUST BE DONE BY HAND**
3. JET PIPE OUTFALL INTO LAKE \$375 EACH. **THESE ARE LAKE OUTFALL AND LAKE CONNECTOR PIPES**

BASED ON THE YELLOW HIGHLIGHTED ITEMS IN THE INSPECTION REPORT, I TOTALED 47 TRUCK ACCESS BASINS, 11 NO TRUCK ACCESS BASINS/MANHOLES AND 18 LAKE OUTFALL/CONNECTORS.

CATCH BASIN AND LAKE CONNECTOR OUTFALL SUMMARY:

47 X \$215 = \$10,105.00

11 X \$425 = \$4,675.00

18 X \$375 = \$6,750.00

21,530.00 (CLEANING)

2,250.00 (HAULING AND DISPOSAL)

TOTAL: 23,780.00 (CLEANING , HAULING AND DISPOSAL)

IF YOU HAVE ANY QUESTIONS PLEASE GIVE ME A CALL.

SINCERELY,

Morgan Brown

PRESIDENT
SEWER VIEWER, INC.

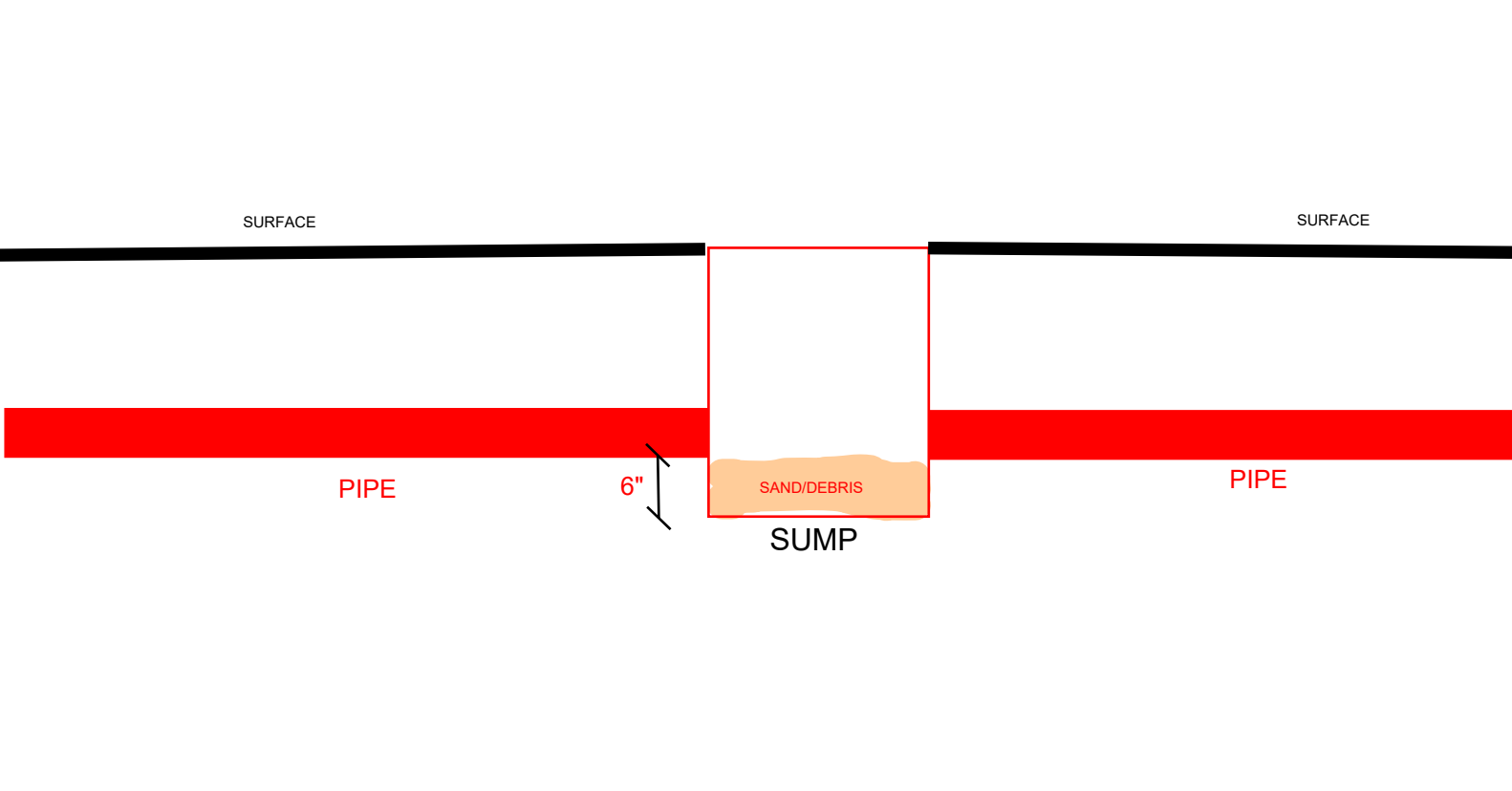
From: sewertwo@aol.com <sewertwo@aol.com>
Sent: Friday, June 11, 2021 1:07 PM
To: Cleo Adams <crismondc@whhassociates.com>
Subject: Re: Bayside/Baycreek Proposal request - Phase 2

Cleo,

The items highlighted in yellow were catch basins (curb, parking lots, grass) and lake outfalls. A lake outfall can be either an outfall from a mini system (series of catch basins not connected to another lake) or if it connects lakes directly it is a lake connector. There were 18 lake outfalls. With a lake outfall we come in with the jetter from the lake side and blast out the sand into the lake for about the first 6' +/- of pipe. This is the only pipe we quoted on.

Regards,

Morgan Brown
SEWER VIEWER, INC



SURFACE

SURFACE

PIPE

6"

SAND/DEBRIS

PIPE

SUMP

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

9

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
PROPOSED BUDGET
FISCAL YEAR 2022**

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

Description	Page Number
General Fund 001/101 Combined Budget - Pelican Landing (Outside Colony)	1 to 3
Combined General Funds - Definitions of Expenditures	4 to 7
General Fund 001 Budget Bayside Improvement	8 to 10
General Fund 101 Budget Bay Creek	11 to 13
General Fund 002 Budget - Colony Only	14 to 15
Enterprise Fund 401/451 Combined Budget - Irrigation	16 to 17
Combined Enterprise Funds - Definitions of Expenditures	18 to 20
Enterprise Fund 401 Budget Bayside Improvement	21 to 22
Enterprise Fund 451 Budget Bay Creek	23 to 24
Assessment Summaries	25 to 32

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 001/101 COMBINED BUDGET - PELICAN LANDING
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Revenues & Expenditures	Proposed Budget FY 2022	% Change Projected '20 Proposed '21
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21			
REVENUES						
Assessment levy: on-roll - gross	\$ 2,321,727				\$ 2,411,834	
Allowable discounts (4%)	(69,652)				(96,473)	
Assessment levy: on-roll - net	2,252,075	\$ 2,155,892	\$ 96,201	\$ 2,252,093	2,315,361	3%
Interest	1,500	60	1,442	1,502	1,500	0%
Street sweeping	10,000	-	10,000	10,000	10,000	0%
Miscellaneous-FEMA/State reimb	-	2,240	-	2,240	-	-100%
Total revenues	2,263,575	2,158,192	107,643	2,265,835	2,326,861	3%
EXPENDITURES						
Professional fees						
Supervisors	19,377	8,396	10,981	19,377	19,377	0%
Engineering	18,750	11,723	10,000	21,723	21,750	0%
Legal	18,750	13,013	12,000	25,013	24,000	-4%
Audit	18,000	2,626	15,374	18,000	18,000	0%
Management	42,000	21,000	21,000	42,000	42,000	0%
Accounting & payroll	16,799	8,399	8,400	16,799	16,799	0%
Computer services	5,040	3,049	1,991	5,040	5,040	0%
Assessment roll preparation	8,476	8,476	-	8,476	8,476	0%
Telephone	950	475	475	950	950	0%
Postage & reproduction	1,350	630	720	1,350	1,350	0%
Printing and binding	4,918	2,459	2,459	4,918	4,918	0%
Legal Notices and Communications	1,125	328	797	1,125	1,125	0%
Office supplies	150	428	400	828	600	-28%
Subscriptions and memberships	263	263	-	263	263	0%
ADA website compliance	253	158	95	253	253	0%
Insurance	16,350	16,668	-	16,668	17,168	3%
Miscellaneous (bank fees)	6,750	2,711	3,000	5,711	6,750	18%
Total professional fees	179,301	100,802	87,693	188,494	188,819	0%
Field management						
Other contractual	37,799	18,899	18,900	37,799	37,799	0%
Total field management	37,799	18,899	18,900	37,799	37,799	0%
Water management services						
NPDES program	3,165	797	2,368	3,165	3,165	0%
Other contractual services: lakes	180,405	81,686	98,719	180,405	200,661	11%
Other contractual services: wetlands	36,714	16,336	20,378	36,714	37,980	3%
Other contractual services: culverts/drains	25,320	5,995	46,819	52,814	37,980	-28%
Other contractual services: lake health	6,330	2,100	4,230	6,330	6,330	0%
Aquascaping	18,990	17,724	-	17,724	18,990	7%
Capital outlay	9,495	-	-	-	9,495	N/A
Repairs and Maintenance (Aerators)	9,495	5,462	4,033	9,495	9,495	0%
Total water management	289,914	130,100	176,547	306,647	324,096	6%

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 001/101 COMBINED BUDGET - PELICAN LANDING
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Revenues & Expenditures	Proposed Budget FY 2022	% Change Projected '20 Proposed '21
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21			
EXPENDITURES AND OTHER USES (continued)						
Street lighting						
Contractual Services	40,000	24,553	15,447	40,000	40,000	0%
Electricity	39,000	19,575	19,425	39,000	39,000	0%
Total street lighting	<u>79,000</u>	<u>44,128</u>	<u>34,872</u>	<u>79,000</u>	<u>79,000</u>	0%
Landscape services						
Supervisors	111,000	58,293	58,300	116,593	120,000	3%
Personnel services	925,000	492,033	475,000	967,033	950,000	-2%
Other contractual- horticulturalists	3,000	340	1,500	1,840	2,000	9%
Other contractual-training	1,500	-	1,500	1,500	1,500	
Maintenance tracking software	12,000	6,919	3,000	9,919	3,500	-65%
Capital outlay: equipment	55,000	36,832	12,000	48,832	55,000	13%
Fuel	22,000	11,987	11,000	22,987	22,000	-4%
Repairs and maintenance (parts)	45,000	16,687	18,000	34,687	40,000	15%
Insurance	13,986	14,066	-	14,066	14,769	5%
Minor operating equipment	20,000	22,845	(4,000)	18,845	20,000	6%
Horticulture dumpster	35,000	17,225	17,775	35,000	35,000	0%
Employee uniforms	25,000	13,494	13,000	26,494	26,000	-2%
Chemicals	60,000	25,985	25,000	50,985	55,000	8%
Flower program	125,000	68,614	56,386	125,000	125,000	0%
Mulch program	77,000	92,084	(17,000)	75,084	80,000	7%
Plant replacement program	50,000	21,780	15,000	36,780	50,000	36%
Other contractual - tree trimming	9,495	-	9,495	9,495	9,495	0%
Fountain maintenance	7,500	7,339	3,000	10,339	7,500	-27%
Office operations	25,000	11,444	12,000	23,444	25,000	7%
Monument maintenance	20,000	-	5,000	5,000	20,000	300%
Total landscape services	<u>1,642,481</u>	<u>917,967</u>	<u>715,956</u>	<u>1,633,923</u>	<u>1,661,764</u>	2%
Roadway services						
Personnel	7,580	4,522	3,058	7,580	7,800	3%
Repairs and maintenance - parts	7,500	508	3,000	3,508	7,500	114%
Insurance	1,500	1,542	-	1,542	1,600	4%
Total roadway services	<u>16,580</u>	<u>6,572</u>	<u>6,058</u>	<u>12,630</u>	<u>16,900</u>	34%

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 001/101 COMBINED BUDGET - PELICAN LANDING
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Revenues & Expenditures	Proposed Budget FY 2022	% Change Projected '20 Proposed '21
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21			
EXPENDITURES (continued)						
Parks & recreation						
Utilities	8,500	4,743	3,757	8,500	8,500	0%
Operating supplies	1,000	-	1,000	1,000	1,000	0%
Total parks and recreation	<u>9,500</u>	<u>4,743</u>	<u>4,757</u>	<u>9,500</u>	<u>9,500</u>	0%
Other fees & charges						
Property appraiser	3,600	3,625	-	3,625	3,625	0%
Tax collector	5,400	5,358	-	5,358	5,358	0%
Total other fees & charges	<u>9,000</u>	<u>8,983</u>	<u>-</u>	<u>8,983</u>	<u>8,983</u>	0%
Total expenditures	<u>2,263,575</u>	<u>1,232,194</u>	<u>1,044,783</u>	<u>2,276,976</u>	<u>2,326,861</u>	2%
Excess/(deficiency) of revenues over/(under) expenditures	-	925,998	(937,140)	(11,141)	-	
Fund balance - beginning (unaudited)	411,541	288,708	1,214,706	288,708	277,567	
Fund balance - ending (projected)	<u>\$ 411,541</u>	<u>\$ 1,214,706</u>	<u>\$ 277,566</u>	<u>\$ 277,567</u>	<u>\$ 277,567</u>	

Description	Total Units	Assessment Summary		Total Revenue	
		2021	2022		
Common & Administration	156.57	\$ 274.70	\$ 279.86	\$ 43,817.68	37,709.88
Full Assessment	3,871.71	568.84	584.31	2,262,278.87	2,291,524.20
Limited Benefit Assessment-outside gates	498.66	153.10	163.69	81,625.66	82,564.60
	<u>4,526.94</u>			<u>2,387,722.21</u>	

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 001/101 COMBINED BUDGET - PELICAN LANDING
DEFINITIONS OF EXPENDITURES**

EXPENDITURES

Professional fees

Supervisors	\$	19,377
<p>Statutorily set at \$200 (plus applicable taxes) for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year. The Districts anticipate 12 meetings in fiscal year 2022.</p>		
Engineering		21,750
<p>Barraco and Associates, Inc., provides a broad array of civil engineering and survey services as requested by the Districts, to assist in crafting solutions with sustainability for the long term interest of the Community - recognizing the needs of government, the environment and maintenance of the District's facilities.</p>		
Legal		24,000
<p>Coleman, Yovanovich and Koester, PA serves Bayside and Daniel H. Cox, PA. serves Bay Creek, both provide on-going general counsel and legal representation. Attorneys attend the noticed Board meetings in order to anticipate and deal with possible legal issues as they may arise and to respond to questions. In this capacity, as local government lawyers, realize that this type of local government is very limited in its scope - providing infrastructure and service to the development.</p>		
Audit		18,000
<p>The Districts are required by Florida State Statute to undertake an independent examination of its books, records and accounting procedures on an annual basis. The Districts currently have an agreement with Grau & Associates to perform these services.</p>		
Management		42,000
<p>Wrathell, Hunt and Associates, LLC, specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the Districts, develop financing programs, administer the issuance of tax exempt bond financings, and finally operate and maintain the assets of the community.</p>		
Accounting & payroll		16,799
<p>Wrathell, Hunt and Associates, LLC, prepares all financial work related to the Districts' funds (general, debt service, capital projects, etc.). This includes monthly financials, the annual budget and various other items.</p>		
Computer services		5,040
<p>Wrathell, Hunt and Associates, LLC, provides maintenance of the Districts' financial records, which includes accounts payable and profit & loss statements.</p>		
Assessment roll preparation		8,476
<p>The Districts contract with AJC Associates Inc., for this service, which includes preparing, maintaining and transmitting the annual lien roll with annual special assessment amounts for capital and operating and maintenance assessments.</p>		
Telephone		950
<p>Telephone and fax machine.</p>		
Postage & reproduction		1,350
<p>Mailing of agenda packages, overnight deliveries, correspondence, etc.</p>		
Printing and binding		4,918
<p>Letterhead, envelopes, copies, etc.</p>		
Legal Notices and Communications		1,125
<p>The Districts advertise in The News Press for monthly meetings, special meetings, public hearings, bidding, etc. and an electronic newsletter beginning in FY 2013.</p>		

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 001/101 COMBINED BUDGET - PELICAN LANDING
DEFINITIONS OF EXPENDITURES**

Expenditures (Continued)

Office supplies	600
Accounting and administrative supplies.	
Subscriptions and memberships	263
Annual fee paid to the Florida Department of Economic Opportunity.	
ADA website compliance	253
Insurance	17,168
The Districts carry public officials and general liability insurance with policies written by EGIS.	
The limit of liability is set at \$1,000,000 for general liability (\$2,000,000 general aggregate) and \$1,000,000 for public officials liability.	
Miscellaneous (bank fees)	6,750
Bank charges and other miscellaneous expenses incurred during the year.	
Field management	
Other Contractual	37,799
As part of the consulting manager's contract, the Districts retain the services of a field manager. The field manager is responsible for the day-to-day field operations. These responsibilities include, but are not limited to, preparing and bidding of services and commodities, contract administration, hiring and maintaining qualified personnel, preparation of and implementation of operating schedules and policies, ensuring compliance with all operating permits, prepare and implement field operating budgets, provide information/education to public regarding District programs and attends Board meetings. This service is provided by Wrathell, Hunt and Associates, LLC .	
Water management services	
NPDES program	3,165
As mandated by the Federal Environmental Protection Agency and the Florida State Department of Environmental Protection, the District must participate in the National Pollutant Discharge Elimination System (NPDES). The purpose of the program is to improve stormwater quality through new facility design review, construction activity monitoring, periodic facility review and inspections, public education and sediment control.	
Other Contractual Services	
The Districts contract with licensed and qualified contractors to provide lake and wetland maintenance services. The District's have completed lake water quality testing and research project and will be implementing recommendations that were offered as a result of the year long review and final analysis. Additionally, the Districts have accepted the responsibility for operating and maintaining the communities culverts and drains that are a part of the primary roadway systems and amenity parking lots.	
Other contractual services: lakes	200,661
Other contractual services: wetlands	37,980
Other contractual services: culverts/drains	37,980
Other contractual services: lake health	6,330
Aquascaping	18,990
Planting of aquatic and wetland plants to ensure the integrity of the storm water management systems.	
Capital outlay	9,495
Purchase and installation of additional aeration systems.	
Repairs and Maintenance (Aerators)	9,495
Unforeseen costs that may be incurred.	

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 001/101 COMBINED BUDGET - PELICAN LANDING
DEFINITIONS OF EXPENDITURES**

Expenditures (continued)

Street lighting

Contractual Services 40,000

The Districts contract with a licensed and insured electrician to service their street, landscape Electricity 39,000

The Districts are charged monthly per Florida Power & Light's streetlight schedule s-1 for streetlight electric and metered usage for signage and landscape lighting.

Landscape services

Supervisors 120,000

Includes salary, taxes and benefits for the Districts' field manager and irrigation manager. Personnel services 950,000

Includes salary, taxes and benefits for the Districts' in-house landscape maintenance crew.

Other contractual- horticulturalists 2,000

Periodic professional review and report of landscape maintenance practices.

Other contractual-training 1,500

Covers periodic training of staff by Horticulturalists or other Industry Professionals.

Maintenance tracking software 3,500

Continued implementation of a Landscape Services activity tracking program. This service is provided by Monday and includes an annual subscription.

Capital outlay: equipment 55,000

Department related purchase of vehicles and equipment. The Districts anticipate new additional equipment needs including replacement mower and a 1 ton truck.

Fuel 22,000

Cost of fuel for vehicles and equipment used by the Districts.

Repairs and maintenance (parts) 40,000

Parts replacement for vehicles and equipment.

Insurance 14,769

Insurance costs for automobiles, property and workers' compensation.

Minor operating equipment 20,000

Costs associated with small equipment purchases.

Horticulture dumpster 35,000

Costs associated with the disposal of the Districts' horticulture debris that accumulates during pruning operations.

Employee uniforms 26,000

Costs associated with employee uniforms.

Chemicals 55,000

Landscape maintenance requires the use of chemicals for the control of unwanted weeds, insects and diseases, as well as fertilizers, to promote the growth and health of landscape materials within the common areas and rights-of way.

Flower program 125,000

The Districts' flower program consists of replacing flowers within certain landscape and signage areas three times a year.

Mulch program 80,000

The Districts' mulch program is intended to provide aesthetic value while at the same time providing a barrier to hold moisture, protect plant roots and deter unwanted weed growth in the landscape planting beds.

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 001/101 COMBINED BUDGET - PELICAN LANDING
DEFINITIONS OF EXPENDITURES**

Expenditures (continued)	
Plant replacement program	50,000
Replacement and renovation of landscape material.	
Other contractual - tree trimming	9,495
Tree trimming of trees within the Districts' common areas and parks that exceed the on site	
Fountain maintenance	7,500
Cost of maintaining the entry feature.	
Office operations	25,000
Office supplies and maintenance for the field office.	
Monument maintenance	20,000
Annual cost of pressure washing and painting the monuments. This includes the monuments and brick pavers at the central fountain.	
Roadway services	7,800
Personnel	
Includes salary, taxes and benefits for the Districts' street sweeper.	
Repairs and maintenance - parts	7,500
Insurance	1,600
Insurance costs for automobiles that relate to this department.	
Parks & Recreation	
Utilities	8,500
These expenditures relate to water/sewer and electrical expense for Central Park, which includes a water feature and two (2) floating fountains.	
Operating supplies	1,000
These expenditures include costs related to central park and miscellaneous supplies and part replacement used during the daily activities of the department.	
Other fees & charges	
Property appraiser	3,625
The property appraiser charges \$1.00 per parcel.	
Tax collector	5,358
The tax collector charges \$1.50 per parcel.	
Total expenditures	\$ 2,326,861

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 001 BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022	% Change Projected '20 Proposed '21
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Revenues & Expenditures		
REVENUES						
Assessment levy: on-roll - gross	\$ 1,869,496				\$ 1,942,140	
Allowable discounts (4%)	(56,085)				(77,686)	
Assessment levy: on-roll - net	1,813,411	\$ 1,740,111	\$ 73,300	\$ 1,813,411	1,864,454	3%
Interest	1,211	42	1,169	1,211	1,211	0%
Street sweeping	8,072	-	8,076	8,076	8,072	0%
Miscellaneous-FEMA/State reimb	-	1,831	-	1,831	-	-100%
Total revenues	1,822,694	1,741,984	82,545	1,824,529	1,873,737	3%
EXPENDITURES						
Professional fees						
Supervisors**	9,689	4,198	5,491	9,689	9,689	0%
Engineering	15,214	9,512	8,114	17,626	17,648	0%
Legal	15,214	10,559	9,737	20,296	19,474	-4%
Audit**	9,000	1,313	7,687	9,000	9,000	0%
Management	34,079	17,039	17,039	34,078	34,079	0%
Accounting & payroll	13,631	6,815	6,816	13,631	13,631	0%
Computer services	4,089	2,474	1,615	4,089	4,089	0%
Assessment roll preparation	6,877	6,877	-	6,877	6,877	0%
Telephone	771	385	385	770	771	0%
Postage & reproduction	1,095	511	584	1,095	1,095	0%
Printing and binding	3,990	1,995	1,995	3,990	3,990	0%
Legal Notices and Communications	913	266	647	913	913	0%
Office supplies	122	347	325	672	487	-28%
Subscriptions and memberships	213	213	-	213	213	0%
ADA website compliance	205	128	77	205	205	0%
Insurance**	8,175	8,334	-	8,334	8,584	3%
Miscellaneous (bank fees)	5,477	2,203	2,434	4,637	5,477	18%
Total professional fees	128,754	73,169	62,946	136,115	136,222	0%
Field management						
Other contractual	30,670	15,335	15,335	30,670	30,670	0%
Total field management	30,670	15,335	15,335	30,670	30,670	0%
Water management services						
NPDES program	2,568	647	1,921	2,568	2,568	0%
Other contractual services: lakes	146,381	66,280	80,101	146,381	162,816	11%
Other contractual services: wetlands	29,790	13,255	16,535	29,790	30,817	3%
Other contractual services: culverts/dra	20,545	4,520	37,989	42,509	30,817	-28%
Other contractual services: lake health	5,136	1,704	3,432	5,136	5,136	0%
Aquascaping	15,408	14,381	-	14,381	15,408	7%
Capital outlay	7,704	-	-	-	7,704	N/A
Repairs and Maintenance (Aerators)	7,704	4,432	3,272	7,704	7,704	0%
Total water management	235,236	105,219	143,250	248,469	262,970	6%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 001 BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Revenues & Expenditures	Proposed Budget FY 2022	% Change Projected '20 Proposed '21
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21			
EXPENDITURES (continued)						
Street lighting						
Contractual Services	32,456	19,922	12,534	32,456	32,456	0%
Electricity	31,645	15,883	15,761	31,644	31,645	0%
Equipment	-	-	-	-	-	N/A
Total street lighting	64,101	35,805	28,295	64,100	64,101	0%
Landscape services						
Supervisor	90,065	47,296	47,305	94,601	97,368	3%
Personnel services	750,545	399,166	385,415	784,581	770,830	-2%
Other contractual- horticulturalists	2,434	276	1,217	1,493	1,623	9%
Other contractual-training	1,217	-	1,217	1,217	1,217	0%
Maintenance tracking software	9,737	5,614	2,434	8,048	2,840	-65%
Capital outlay: equipment	44,627	29,826	9,737	39,563	44,627	13%
Fuel	17,851	9,850	8,925	18,775	17,851	-5%
Repairs and maintenance (parts)	36,513	13,540	14,605	28,145	32,456	15%
Insurance	11,348	11,389	-	11,389	11,984	5%
Minor operating equipment	16,228	18,557	(3,246)	15,311	16,228	6%
Horticulture dumpster	28,399	13,976	14,423	28,399	28,399	0%
Employee uniforms	20,285	10,949	10,548	21,497	21,096	-2%
Chemicals	48,684	21,084	20,285	41,369	44,627	8%
Flower program	101,425	55,674	45,752	101,426	101,425	0%
Mulch program	62,478	74,718	(13,794)	60,924	64,912	7%
Plant replacement program	40,570	17,672	12,171	29,843	40,570	36%
Other contractual - tree trimming	7,704	-	7,704	7,704	7,704	0%
Fountain maintenance	6,086	5,967	2,434	8,401	6,086	-28%
Office operations	20,285	9,265	9,737	19,002	20,285	7%
Monument maintenance	16,228	-	4,057	4,057	16,228	300%
Total landscape services	1,332,709	744,819	580,926	1,325,745	1,348,356	2%
Roadway services						
Personnel	6,150	3,669	2,481	6,150	6,329	3%
Repairs and maintenance - parts	6,086	412	2,434	2,846	6,086	114%
Insurance	1,217	1,249	-	1,249	1,298	4%
Total roadway services	13,453	5,330	4,915	10,245	13,713	34%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 001 BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Revenues & Expenditures	Proposed Budget FY 2022	% Change Projected '20 Proposed '21
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21			
EXPENDITURES (continued)						
Parks & recreation						
Utilities	8,160	4,553	3,048	7,601	8,160	7%
Operating supplies	960	-	811	811	960	18%
Total parks and recreation	<u>9,120</u>	<u>4,553</u>	<u>3,859</u>	<u>8,412</u>	<u>9,120</u>	8%
Other fees & charges						
Property appraiser	3,456	3,480	-	3,480	3,480	0%
Tax collector	5,184	5,144	-	5,144	5,144	0%
Total other fees & charges	<u>8,640</u>	<u>8,624</u>	<u>-</u>	<u>8,624</u>	<u>8,624</u>	0%
Total expenditures	<u>1,822,683</u>	<u>992,854</u>	<u>839,526</u>	<u>1,832,380</u>	<u>1,873,776</u>	2%
Excess/(deficiency) of revenues over/(under) expenditures	11	749,130	(756,981)	(7,851)	(39)	
Fund balance - beginning (unaudited)	279,944	233,376	982,506	233,376	225,525	
Fund balance - ending (projected)	<u>\$ 279,955</u>	<u>\$ 982,506</u>	<u>\$ 225,525</u>	<u>\$ 225,525</u>	<u>\$ 225,486</u>	

**These items are cost shared 75/25 between the general funds and the enterprise funds. The 75% is then split 50/50 between the

Description	Total Units	Assessment Summary		Total Revenue
		2021	2022	
Common & Administration	156.57	\$ 230.98	\$ 240.85	\$ 37,709.88
Full Assessment	3043.17	578.50	599.33	1,823,863.08
Limited Benefit Assessment-outside ga	487.93	149.32	165.12	80,567.00
	<u>3,687.67</u>			<u>\$ 1,942,139.96</u>

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 101 BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Revenues & Expenditures	Proposed Budget FY 2022	% Change Projected '20 Proposed '21
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21			
REVENUES						
Assessment levy: on-roll - gross	\$ 452,249				\$ 469,659	
Allowable discounts (4%)	(13,567)				(18,786)	
Assessment levy: on-roll - net	438,682	\$ 415,781	\$ 22,901	\$ 438,682	450,873	3%
Interest	291	18	273	291	291	0%
Street sweeping	1,928	-	1,924	1,924	1,928	0%
Miscellaneous-FEMA/State reimbursement	-	409	-	409	-	-100%
Total revenues	440,901	416,208	25,098	441,306	453,092	3%
EXPENDITURES						
Professional fees						
Supervisors**	9,689	4,198	5,491	9,689	9,689	0%
Engineering	3,536	2,211	1,886	4,097	4,102	0%
Legal	3,536	2,454	2,263	4,717	4,526	-4%
Audit**	9,000	1,313	7,687	9,000	9,000	0%
Management	7,921	3,961	3,961	7,922	7,921	0%
Accounting & payroll	3,168	1,584	1,584	3,168	3,168	0%
Computer services	951	575	376	951	951	0%
Assessment roll preparation	1,599	1,599	-	1,599	1,599	0%
Telephone	179	90	90	180	179	-1%
Postage & reproduction	255	119	136	255	255	0%
Printing and binding	928	464	464	928	928	0%
Legal Notices and Communications	212	62	150	212	212	0%
Office supplies	28	81	75	156	113	-28%
Subscriptions and memberships	50	50	-	50	50	0%
ADA website compliance	48	30	18	48	48	0%
Insurance**	8,175	8,334	-	8,334	8,584	3%
Miscellaneous (bank fees)	1,273	508	566	1,074	1,273	19%
Total professional fees	50,548	27,633	24,747	52,380	52,598	0%
Field management						
Other contractual	7,129	3,564	3,565	7,129	7,129	0%
Total field management	7,129	3,564	3,565	7,129	7,129	0%
Water management services						
NPDES program	597	150	447	597	597	0%
Other contractual services: lakes	34,024	15,406	18,618	34,024	37,845	11%
Other contractual services: wetlands	6,924	3,081	3,843	6,924	7,163	3%
Other contractual services: culverts/drains	4,775	1,475	8,830	10,305	7,163	-30%
Other contractual services: lake health	1,194	396	798	1,194	1,194	0%
Aquascaping	3,582	3,343	-	3,343	3,582	7%
Capital outlay	1,791	-	-	-	1,791	N/A
Repairs and Maintenance (Aerators)	1,791	1,030	761	1,791	1,791	0%
Total water management	54,678	24,881	33,297	58,178	61,126	5%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 101 BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Revenues & Expenditures	Proposed Budget FY 2022	% Change Projected '20 Proposed '21
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21			
EXPENDITURES (continued)						
Street lighting						
Contractual Services	7,544	4,631	2,913	7,544	7,544	0%
Electricity	7,355	3,692	3,664	7,356	7,355	0%
Total street lighting	<u>14,899</u>	<u>8,323</u>	<u>6,577</u>	<u>14,900</u>	<u>14,899</u>	0%
Landscape services						
Supervisor	20,935	10,997	10,995	21,992	22,632	3%
Personnel services	174,455	92,867	89,585	182,452	179,170	-2%
Other contractual- horticulturalists	566	64	283	347	377	9%
Other contractual-training	283	-	283	283	283	0%
Maintenance tracking software	2,263	1,305	566	1,871	660	-65%
Capital outlay	10,373	7,006	2,263	9,269	10,373	12%
Fuel	4,149	2,137	2,075	4,212	4,149	-1%
Repairs and maintenance (parts)	8,487	3,147	3,395	6,542	7,544	15%
Insurance	2,638	2,677	-	2,677	2,785	4%
Minor operating equipment	3,772	4,288	(754)	3,534	3,772	7%
Horticulture dumpster	6,601	3,249	3,352	6,601	6,601	0%
Employee uniforms	4,715	2,545	2,452	4,997	4,904	-2%
Chemicals	11,316	4,901	4,715	9,616	10,373	8%
Flower program	23,575	12,940	10,634	23,574	23,575	0%
Mulch program	14,522	17,366	(3,206)	14,160	15,088	7%
Plant replacement program	9,430	4,108	2,829	6,937	9,430	36%
Other contractual - tree trimming	1,791	-	1,791	1,791	1,791	0%
Fountain maintenance	1,415	1,372	566	1,938	1,415	-27%
Office operations	4,715	2,179	2,263	4,442	4,715	6%
Monument maintenance	3,772	-	943	943	3,772	300%
Hurricane clean up	-	-	-	-	-	N/A
Total landscape services	<u>309,773</u>	<u>173,148</u>	<u>135,030</u>	<u>308,178</u>	<u>313,409</u>	2%
Roadway services						
Personnel	1,430	853	577	1,430	1,471	3%
Repairs and maintenance - parts	1,415	96	566	662	1,415	114%
Insurance	283	293	-	293	302	3%
Total roadway services	<u>3,128</u>	<u>1,242</u>	<u>1,143</u>	<u>2,385</u>	<u>3,188</u>	34%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 101 BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022	% Change Projected '20 Proposed '21
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Revenues & Expenditures		
EXPENDITURES (continued)						
Parks & recreation						
Utilities	340	190	709	899	340	-62%
Operating supplies	40	-	189	189	40	-79%
Total parks and recreation	<u>380</u>	<u>190</u>	<u>898</u>	<u>1,088</u>	<u>380</u>	<u>-65%</u>
Other fees & charges						
Property appraiser	144	145	-	145	145	0%
Tax collector	216	214	-	214	214	0%
Total other fees & charges	<u>360</u>	<u>359</u>	<u>-</u>	<u>359</u>	<u>359</u>	<u>0%</u>
Total expenditures	<u>440,895</u>	<u>239,340</u>	<u>205,257</u>	<u>444,597</u>	<u>453,088</u>	<u>2%</u>
Excess/(deficiency) of revenues over/(under) expenditures	6	176,868	(180,159)	(3,291)	4	
Fund balance - beginning (unaudited)	131,596	55,332	232,200	55,332	52,041	
Fund balance - ending (projected)	<u>\$ 131,602</u>	<u>\$ 232,200</u>	<u>\$ 52,041</u>	<u>\$ 52,041</u>	<u>\$ 52,045</u>	

**These items are cost shared 75/25 between the general funds and the enterprise funds. The 75% is then split 50/50 between the

Description	Total Units	Assessment Summary		Total Revenue
		2021	2022	
Full Assessment	828.54	\$ 543.64	\$ 564.44	\$ 467,661.12
Limited Benefit Assessment-outside gates	10.73	169.76	186.17	1,997.60
	<u>839.27</u>			<u>\$ 469,658.72</u>

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 002 - THE COLONY BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Revenues & Expenditures	Proposed Budget FY 2022	% Change Projected '20 Proposed '21
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21			
REVENUES						
Assessment levy: on-roll - gross	\$ 733,146				\$ 747,033	
Allowable discounts (4%)	(21,994)				(29,881)	
Assessment levy: on-roll - net	711,152	\$ 680,416	\$ 30,736	\$ 711,152	717,152	1%
Interest	2,500	5,050	-	5,050	2,500	-50%
Total revenues	713,652	685,466	30,736	716,202	719,652	0%
EXPENDITURES						
Professional fees						
Accounting & payroll	9,380	4,690	4,690	9,380	9,380	0%
Computer services	3,411	1,706	1,705	3,411	3,411	0%
Assessment roll preparation	1,150	1,150	-	1,150	1,150	0%
Field management	14,211	7,106	7,105	14,211	14,211	0%
Total professional fees	28,152	14,652	13,500	28,152	28,152	0%
Street lighting						
Contractual services - lightpoles	5,000	4,675	325	5,000	5,000	0%
Total street lighting	5,000	4,675	325	5,000	5,000	0%
Landscape services						
Personnel services	310,000	147,585	162,415	310,000	333,000	7%
Other contractual- horticulturalists	3,500	-	1,500	1,500	1,500	
Other contractual- training	1,500	750	750	1,500	1,500	
Capital outlay	20,000	-	5,000	5,000	20,000	300%
Fuel	10,000	1,205	6,000	7,205	8,000	11%
Repairs & maintenance (parts)	22,000	3,984	10,000	13,984	15,000	7%
Insurance	9,500	2,293	-	2,293	3,000	31%
Horticulture dumpster	17,500	9,425	9,400	18,825	19,000	1%
Miscellaneous equipment	3,500	381	1,000	1,381	2,500	81%
Chemicals	15,000	7,027	7,973	15,000	15,000	0%
Flower program	50,000	31,640	18,360	50,000	50,000	0%
Mulch program	45,000	27,117	17,883	45,000	45,000	0%
Plant replacement program	40,000	3,211	36,789	40,000	40,000	0%
Other contractual - tree trimming	10,000	-	3,000	3,000	10,000	233%
Monument maintenance	3,000	-	3,000	3,000	3,000	0%
Total landscape services	560,500	234,618	283,070	517,688	566,500	9%

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 002 - THE COLONY BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Revenues & Expenditures	Proposed Budget FY 2022	% Change Projected '20 Proposed '21
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21			
Fountain services						
Operating supplies	120,000	48,995	60,000	108,995	120,000	10%
Total fountain services	120,000	48,995	60,000	108,995	120,000	10%
Total expenditures	713,652	302,940	356,895	659,835	719,652	9%
Excess/(deficiency) of revenues over/(under) expenditures	-	382,526	(326,159)	56,367	-	
Fund balance - beginning (unaudited)	219,020	238,097	620,623	238,097	294,464	
Fund balance - ending (projected)	<u>\$ 219,020</u>	<u>\$ 620,623</u>	<u>\$ 294,464</u>	<u>\$ 294,464</u>	<u>\$ 294,464</u>	

Description	Total Units	Assessments		Total Revenue
		2021	2022	
002 Assessment	1,259.63	\$ 582.03	\$ 593.06	\$ 747,036.17

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
ENTERPRISE FUND 401/451 COMBINED BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022	% Change Projected '20 Proposed '21
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Revenues & Expenditures		
OPERATING REVENUES						
Charges for services:						
Assessment levy - gross	\$ 219,155				\$ 348,431	
Allowable discounts (4%)	(5,479)				(13,937)	
Assessment levy - net	213,676	\$ 202,890	\$ 10,786	\$ 213,676	334,494	57%
Irrigation revenue	481,896	209,437	272,459	481,896	581,896	21%
Meter fees	3,500	-	2,000	2,000	3,500	75%
Total revenues	699,072	412,327	285,245	697,572	919,890	32%
OPERATING EXPENSES						
Professional fees						
Supervisors	6,459	2,800	2,500	5,300	6,459	22%
Engineering	6,250	3,908	2,342	6,250	7,250	16%
Legal	6,250	4,337	3,500	7,837	8,000	2%
Audit	6,000	876	5,124	6,000	6,000	0%
Management	15,767	7,884	7,883	15,767	16,082	2%
Accounting & payroll	5,600	2,800	2,800	5,600	5,600	0%
Computer services	1,680	1,016	664	1,680	1,680	0%
Utility billing	29,000	16,341	14,000	30,341	29,000	-4%
Telephone	311	156	155	311	311	0%
Postage & reproduction	450	211	239	450	450	0%
Printing and binding	1,639	820	819	1,639	1,639	0%
Legal Notices and Communications	375	109	266	375	375	0%
Office supplies	50	143	-	143	200	40%
Subscriptions and memberships	87	88	-	88	87	-1%
ADA website compliance	147	52	95	147	147	0%
Insurance	5,691	5,556	135	5,691	5,976	5%
Miscellaneous (bank fees)	2,250	896	1,354	2,250	2,250	0%
Total Professional fees	88,006	47,993	41,876	89,869	91,506	2%
Field Management fees						
Other contractual services	12,600	6,300	6,300	12,600	12,600	0%
Total field management fees	12,600	6,300	6,300	12,600	12,600	0%
Water management services						
NPDES program	1,835	463	1,000	1,463	1,835	25%
Other contractual services: lakes	104,595	47,360	57,235	104,595	116,339	11%
Other contractual services: wetlands	21,286	9,472	11,814	21,286	22,020	3%
Other contractual services: culverts/drains	14,680	3,229	20,747	23,976	22,020	-8%
Other contractual services: lake health	3,670	804	2,866	3,670	3,670	0%
Aquascaping	11,010	10,276	734	11,010	11,010	0%
Capital outlay	5,505	-	5,505	5,505	5,505	0%
Repairs and Maintenance (Aerators)	5,505	3,167	2,338	5,505	5,505	0%
Total water management services	168,086	74,771	102,239	177,010	187,904	6%

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
ENTERPRISE FUND 401/451 COMBINED BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022	% Change Projected '20 Proposed '21
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Revenues & Expenditures		
OPERATING EXPENSES (continued)						
Landscape services						
Other contractual - tree trimming	5,505	-	5,505	5,505	5,505	0%
Total landscape services	5,505	-	5,505	5,505	5,505	0%
Roadway Services						
Personnel	4,394	1,812	2,582	4,394	4,394	0%
Repairs and Maintenance - Parts	1,835	295	1,540	1,835	1,835	0%
Insurance	250	1,218	-	1,218	250	-79%
Total Roadway Services	6,479	3,325	4,122	7,447	6,479	-13%
Irrigation services						
Personnel	71,500	37,885	38,000	75,885	78,500	3%
Reclaimed water- Bay Creek	75,646	36,188	39,458	75,646	75,646	0%
Surplus RCS Water- Bayside	-	-	-	-	151,475	
Repairs and maintenance - parts	25,000	14,199	10,801	25,000	25,000	0%
Insurance	7,500	10,111	-	10,111	10,500	4%
Meter costs	7,500	4,480	3,020	7,500	7,500	0%
Other contractual services	9,000	7,139	1,861	9,000	9,000	0%
Electricity	100,000	41,367	58,633	100,000	100,000	0%
Pumps & machinery	50,000	48,279	10,000	58,279	50,000	-14%
Depreciation	60,000	30,000	30,000	60,000	60,000	0%
Total irrigation services	406,146	229,648	191,773	421,421	567,621	35%
Total operating expenses	686,822	362,037	346,310	708,347	871,615	23%
Operating income/loss	12,250	50,290	(61,065)	(10,775)	48,275	
Nonoperating revenues/(expenses)						
Interest income	500	14	486	500	500	0%
Total nonoperating revenues/(expenses)	500	14	486	500	500	0%
Change in net assets	12,750	50,304	(60,579)	(10,275)	48,775	
Total net assets - beginning (unaudited)	1,165,899	1,146,965	1,197,269	1,146,965	1,136,690	
Total net assets - ending (projected)	\$ 1,178,649	\$ 1,197,269	\$ 1,136,690	\$ 1,136,690	\$ 1,185,465	

Description	Total Units	Assessment Summary		Total Revenue
		2021	2022	
Full Assessment	4,013.52	\$ 54.60	\$ 86.81	\$ 348,414

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
ENTERPRISE FUND 401/451 COMBINED BUDGET
DEFINITIONS OF EXPENDITURES**

OPERATING EXPENSES

Professional fees

Supervisors		\$	6,459
	Statutorily set at \$200 (plus applicable taxes) for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year. The Districts anticipate 12 meetings in fiscal year 2022.		
Engineering			7,250
	Barraco and Associates, Inc., provides a broad array of engineering, consulting and construction services to the Districts, which assist in crafting solutions with sustainability for the long term interest of the community - recognizing the needs of government, the environment and maintenance of the Districts' facilities.		
Legal			8,000
	Coleman, Yovanovich and Koester, PA serves Bayside and Daniel H. Cox, PA. serves Bay Creek, both provide on-going general counsel and legal representation. Attorneys attend the noticed Board meetings in order to anticipate and deal with possible legal issues as they may arise and to respond to questions. In this capacity, as local government lawyers, realize that this type of local		
Audit			6,000
	The Districts are required by Florida State Statute to undertake an independent examination of its books, records and accounting procedures on an annual basis. The Districts currently have an agreement with Grau & Associates to perform these services.		
Management			16,082
	Wrathell, Hunt and Associates, LLC , specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the Districts, develop financing programs, administer the issuance of tax exempt bond financings, and finally, operate and maintain the assets of the community.		
Accounting & payroll			5,600
	Wrathell, Hunt and Associates, LLC , prepares all financial work related to the Districts' funds (general, debt service and capital projects, etc.). This includes monthly financials, the annual budget and various other items.		
Computer services			1,680
	Wrathell, Hunt and Associates, LLC , provides maintenance of the Districts' financial records, which includes accounts payable and profit & loss statements.		
Utility billing			29,000
	Utility billing is charged on a base rate of \$3,600 a year for up to the first 250 accounts. The Districts are charged \$1.75 per account per month for additional accounts over 250. The Districts currently bill 912 accounts.		
Telephone			311
	Telephone and fax machine.		

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
ENTERPRISE FUND 401/451 COMBINED BUDGET
DEFINITIONS OF EXPENDITURES**

EXPENDITURES (continued)

Postage & reproduction	450
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Printing and binding	1,639
Letterhead, envelopes, copies, etc.	
Legal Notices and Communications	375
The Districts advertise in The News Press for monthly meetings, special meetings, public hearings, bidding, etc.	
Office supplies	200
Accounting and administrative supplies.	
Subscriptions and memberships	87
Annual fee paid to the Department of Community Affairs.	
ADA website compliance	147
Insurance	5,976
The Districts carry public officials and general liability insurance with policies written by Florida Municipal Insurance Trust. The limit of liability is set at \$1,000,000 for general liability (\$2,000,000 general aggregate) and \$1,000,000 for public officials liability limit.	
Miscellaneous (bank fees)	2,250
Bank charges and other miscellaneous expenses incurred during the year.	

Field Management fees

Other contractual services	12,600
As part of the consulting manager's contract, the Districts retain the services of a field manager. The field manager is responsible for the day-to-day field operations. These responsibilities include, but are not limited to, preparing and bidding of services and commodities, contract administration, hiring and maintaining qualified personnel, preparation of and implementation of operating schedules and policies, ensuring compliance with all operating permits, prepare and implement field operating budgets, provide information/education to public regarding District programs and attends Board meetings. This service is provided by Wrathell, Hunt and Associates, LLC .	

Water management services

Other Contractual services	
The Districts contract with licensed and qualified contractors to provide lake maintenance services.	
Other contractual services: lakes	116,339
Other contractual services: wetlands	22,020
Other contractual services: culverts/drains	22,020
Other contractual services: lake health	3,670

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
ENTERPRISE FUND 401/451 COMBINED BUDGET
DEFINITIONS OF EXPENDITURES**

EXPENDITURES (continued)

Aquascaping	11,010
Planting of aquatic and wetland plants to ensure the integrity of the storm water management systems.	
Capital outlay	5,505
Purchase and installation of new equipment.	
Repairs and Maintenance (Aerators)	5,505
This covers any unforeseen costs that may be incurred.	
Other contractual - tree trimming	
Tree trimming of trees within the Districts' common areas and parks that exceed the on	5,505
Roadway Services	
Personnel	4,394
Includes salary, taxes and benefits for the Districts' street sweeper.	
Repairs and Maintenance - Parts	1,835
Parts replacement for vehicles and equipment.	
Insurance	250
Insurance costs for automobiles, property and worker's compensation related to	
Irrigation services	
Personnel	78,500
Includes salary, taxes and benefits for the Districts' maintenance supervisor and irrigation manager.	
Reclaimed water- Bay Creek	75,646
	151,475
Repairs and maintenance - parts	25,000
Parts replacement for vehicles and equipment.	
Insurance	10,500
Insurance costs for automobiles, property and workers' compensation.	
Meter costs	7,500
Costs associates with installation of single family residential meters. Revenue to support these costs come directly from the meter fee assessed at the time of the application to connect to the system	
Other contractual services	9,000
The District contractors with a qualified provider for services related to plant meters and equipment.	
Electricity	100,000
Cost of electricity for operation of Districts' well fields and high service pump.	
Pumps & machinery	50,000
Repairs and maintenance for the irrigation supply system, including main line, valves and well repairs.	
Depreciation	60,000
The District's capital assets that relate to the irrigation funds are depreciated by the straight line method over their estimated useful lives.	
Total expenditures	\$ 871,615

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
ENTERPRISE FUND 401 BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Revenues and Expenditures	Proposed Budget FY 2022	% Change Projected '20 Proposed '21
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21			
OPERATING REVENUES						
Charges for services:						
Assessment levy - gross	\$ 164,366				\$ 261,323	
Allowable discounts (4%)	(4,109)				(10,453)	
Assessment levy - net	160,257	\$ 152,558	\$ 7,699	\$ 160,257	250,870	57%
Irrigation revenue	300,000	134,859	165,141	300,000	400,000	33%
Meter fees	2,625	-	606	606	2,625	333%
Total revenues	462,882	287,417	173,446	460,863	653,495	42%
OPERATING EXPENSES						
Professional fees						
Supervisors**	3,230	1,400	1,250	2,650	3,230	22%
Engineering	4,688	2,931	1,757	4,688	5,438	16%
Legal	4,688	3,253	2,625	5,878	6,000	2%
Audit**	3,000	438	2,562	3,000	3,000	0%
Management	11,825	5,913	5,912	11,825	12,062	2%
Accounting & payroll	4,200	2,100	2,100	4,200	4,200	0%
Computer services	1,260	762	498	1,260	1,260	0%
Utility billing	21,750	12,256	10,500	22,756	21,750	-4%
Telephone	233	117	116	233	233	0%
Postage & reproduction	338	158	179	337	338	0%
Printing and binding	1,229	615	614	1,229	1,229	0%
Legal advertising	281	82	200	282	281	0%
Office supplies	38	107	-	107	150	40%
Subscription and memberships	65	66	-	66	65	-2%
ADA website compliance	110	39	71	110	110	0%
Insurance**	2,846	2,778	68	2,846	2,988	5%
Miscellaneous	1,688	672	1,016	1,688	1,688	0%
Total professional fees	61,469	33,687	29,468	63,155	64,022	1%
Field management fees						
Other contractual services	9,450	4,725	4,725	9,450	9,450	0%
Total field management fees	9,450	4,725	4,725	9,450	9,450	0%
Water management services						
NPDES program	1,376	347	750	1,097	1,376	25%
Other contractual services: lakes	78,446	35,520	42,926	78,446	87,254	11%
Other contractual services: wetlands	15,965	7,104	8,861	15,965	16,515	3%
Other contractual services: culverts/drains	11,010	2,422	15,560	17,982	16,515	-8%
Other contractual services: lake health	2,753	603	2,150	2,753	2,753	0%
Aquascaping	8,258	7,707	551	8,258	8,258	0%
Capital outlay	4,129	-	4,129	4,129	4,129	0%
Repairs and Maintenance (Aerators)*	4,129	2,375	1,754	4,129	4,129	0%
Total water management services	126,066	56,078	76,681	132,759	140,929	6%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
ENTERPRISE FUND 401 BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Revenues and Expenditures	Proposed Budget FY 2022	% Change Projected '20 Proposed '21
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21			
OPERATING EXPENSES (continued)						
Landscape services						
Other contractual - tree trimming	4,129	-	4,129	4,129	4,129	0%
Total landscape services	<u>4,129</u>	<u>-</u>	<u>4,129</u>	<u>4,129</u>	<u>4,129</u>	<u>0%</u>
Roadway Services						
Personnel	3,296	1,359	1,937	3,296	3,296	0%
Repairs and Maintenance - Parts	1,376	221	1,155	1,376	1,376	0%
Insurance	188	914	-	914	188	-79%
Total Roadway Services	<u>4,860</u>	<u>2,494</u>	<u>3,092</u>	<u>5,586</u>	<u>4,860</u>	<u>-13%</u>
Irrigation services						
Personnel	53,625	28,400	28,500	56,900	58,875	3%
Reclaimed water- Bay Creek	-	-	-	-	-	
Surplus RCS Water- Bayside	-	-	-	-	151,475	N/A
Repairs and maintenance - parts	18,750	10,614	8,101	18,715	18,750	0%
Insurance	5,625	7,583	-	7,583	7,875	4%
Meter costs	5,625	3,411	2,265	5,676	5,625	-1%
Other contractual services	6,750	5,354	1,396	6,750	6,750	0%
Electricity	75,000	31,025	43,975	75,000	75,000	0%
Pumps & machinery	37,500	36,209	7,500	43,709	37,500	-14%
Depreciation	45,000	22,500	22,500	45,000	45,000	0%
Total irrigation services	<u>247,875</u>	<u>145,096</u>	<u>114,237</u>	<u>259,333</u>	<u>406,850</u>	<u>57%</u>
Total operating expenses	<u>453,849</u>	<u>242,080</u>	<u>228,203</u>	<u>470,283</u>	<u>630,240</u>	<u>34%</u>
Operating income/loss	9,033	45,337	(54,757)	(9,420)	23,255	
Nonoperating revenues/(expenses)						
Interest income	375	12	365	377	375	-1%
Total nonoperating revenues/(expenses)	<u>375</u>	<u>12</u>	<u>365</u>	<u>377</u>	<u>375</u>	<u>-1%</u>
Change in net assets	9,408	45,349	(54,392)	(9,043)	23,630	
Total net assets - beginning (unaudited)	999,374	1,038,755	1,084,104	1,038,755	1,029,712	
Total net assets - ending (projected)	<u>\$1,008,782</u>	<u>\$1,084,104</u>	<u>\$1,029,712</u>	<u>\$1,029,712</u>	<u>\$1,053,342</u>	

Assessment Summary

Description	Total Units	2021	2022	Total Revenue
Full Assessment	3,194.34	\$ 51.46	\$ 81.81	\$ 261,329

**These items are cost shared 75/25 between the general funds and the enterprise funds. The 75% is then split 50/50 between the respective general funds and the 25% is split 50/50 between the respective enterprise funds.

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
ENTERPRISE FUND 451 BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Revenues and Expenditures	Proposed Budget FY 2022	% Change Projected '20 Proposed '21
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21			
OPERATING REVENUES						
Charges for services:						
Assessment levy - gross	\$ 54,789				\$ 87,108	
Allowable discounts (4%)*	(1,370)				(3,484)	
Assessment levy - net	53,419	\$ 50,332	\$ 3,087	\$ 53,419	83,624	57%
Irrigation revenue	181,896	74,578	107,318	181,896	181,896	0%
Meter fees	875	-	1,394	1,394	875	-37%
Total revenues	236,190	124,910	111,799	236,709	266,395	13%
OPERATING EXPENSES						
Professional fees						
Supervisors**	3,230	1,400	1,250	2,650	3,230	22%
Engineering	1,563	977	586	1,563	1,813	16%
Legal	1,563	1,084	875	1,959	2,000	2%
Audit**	3,000	438	2,562	3,000	3,000	0%
Management	3,942	1,971	1,971	3,942	4,021	2%
Accounting & payroll	1,400	700	700	1,400	1,400	0%
Computer services	420	254	166	420	420	0%
Utility billing	7,250	4,085	3,500	7,585	7,250	-4%
Telephone	78	39	39	78	78	0%
Postage & reproduction	113	53	60	113	113	0%
Printing and binding	410	205	205	410	410	0%
Legal advertising	94	27	67	94	94	0%
Office supplies	13	36	-	36	50	39%
Subscription and memberships	22	22	-	22	22	0%
ADA website compliance	37	13	24	37	37	0%
Insurance**	2,846	2,778	34	2,812	2,988	6%
Miscellaneous	563	224	339	563	563	0%
Total professional fees	26,544	14,306	12,378	26,684	27,489	3%
Field management fees						
Other contractual services	3,150	1,575	1,575	3,150	3,150	0%
Total field management fees	3,150	1,575	1,575	3,150	3,150	0%
Water management services						
NPDES program	459	116	250	366	459	25%
Other contractual services: lakes	26,149	11,840	14,309	26,149	29,085	11%
Other contractual services: wetlands	5,322	2,368	2,954	5,322	5,505	3%
Other contractual services: culverts/drains	3,670	807	5,187	5,994	5,505	-8%
Other contractual services: lake health	918	201	717	918	918	0%
Aquascaping	2,753	2,569	184	2,753	2,753	0%
Capital outlay	1,376	-	1,376	1,376	1,376	0%
Repairs and Maintenance (Aerators)*	1,376	792	585	1,377	1,376	0%
Total water management services	42,023	18,693	25,562	44,255	46,977	6%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
ENTERPRISE FUND 451 BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Revenues and Expenditures	Proposed Budget FY 2022	% Change Projected '20 Proposed '21
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21			
OPERATING EXPENSES (continued)						
Landscape services						
Other contractual - tree trimming	1,376	-	1,376	1,376	1,376	0%
Total landscape services	<u>1,376</u>	<u>-</u>	<u>1,376</u>	<u>1,376</u>	<u>1,376</u>	<u>0%</u>
Roadway Services						
Personnel	1,099	453	646	1,099	1,099	0%
Repairs and Maintenance - Parts	459	74	385	459	459	0%
Insurance	63	304	-	304	63	-79%
Total Roadway Services	<u>1,621</u>	<u>831</u>	<u>1,031</u>	<u>1,862</u>	<u>1,621</u>	<u>-13%</u>
						N/A
Irrigation services						
Personnel	17,875	9,485	9,500	18,985	19,625	3%
Reclaimed water- Bay Creek	75,646	36,188	39,458	75,646	75,646	0%
Surplus RCS Water- Bayside	-	-	-	-	-	
Repairs and maintenance - parts	6,250	3,585	2,700	6,285	6,250	-1%
Insurance	1,875	2,528	-	2,528	2,625	4%
Meter costs	1,875	1,069	755	1,824	1,875	3%
Other contractual services	2,250	1,785	465	2,250	2,250	0%
Electricity	25,000	10,342	14,658	25,000	25,000	0%
Pumps & machinery	12,500	12,070	2,500	14,570	12,500	-14%
Depreciation	15,000	7,500	7,500	15,000	15,000	0%
Total irrigation services	<u>158,271</u>	<u>84,552</u>	<u>77,536</u>	<u>162,088</u>	<u>160,771</u>	<u>-1%</u>
Total operating expenses	<u>232,985</u>	<u>119,957</u>	<u>118,082</u>	<u>238,039</u>	<u>241,384</u>	<u>1%</u>
Operating income/loss	3,205	4,953	(6,283)	(1,330)	25,011	
Nonoperating revenues/(expenses)						
Interest income	125	2	122	124	125	1%
Total nonoperating revenues/(expenses)	<u>125</u>	<u>2</u>	<u>122</u>	<u>124</u>	<u>125</u>	<u>1%</u>
Change in net assets	3,330	4,955	(6,161)	(1,206)	25,136	
Total net assets - beginning (unaudited)	166,549	108,210	113,165	108,210	107,004	
Total net assets - ending (projected)	<u>\$ 169,879</u>	<u>\$ 113,165</u>	<u>\$ 107,004</u>	<u>\$ 107,004</u>	<u>\$ 132,140</u>	

Description	Total Units	Assessment Summary		Total Revenue
		2021	2022	
Full Assessment	819.18	\$ 66.88	\$ 106.34	\$ 87,112

**Bayside
Improvement Community Development District**

*****PRELIMINARY*****

Lee County

2021 - 2022 Assessments		General Fund	O&M Assessment Colony Fund	Enterprise Fund	Total Assessment
Bayside Neighborhoods	Limited Benefit Assessment-outside gates	\$ 165.12	\$ -	\$ 81.81	\$ 246.93
Bayside Neighborhoods	Full Assessment	\$ 599.33	\$ -	\$ 81.81	\$ 681.14
Bayside Neighborhoods	Common and Administration	\$ 240.85	\$ -	\$ 81.81	\$ 322.66
The Colony Neighborhoods	Full Assessment	\$ 599.33	\$ 593.06	\$ 81.81	\$ 1,274.20
The Colony Neighborhoods	Common and Administration	\$ 240.85	\$ 593.06	\$ 81.81	\$ 915.72

2020 - 2021 Assessments		General Fund	O&M Assessment Colony Fund	Enterprise Fund	Total Assessment
Bayside Neighborhoods	Limited Benefit Assessment-outside gates	\$ 149.32	\$ -	\$ 51.46	\$ 200.78
Bayside Neighborhoods	Full Assessment	\$ 578.50	\$ -	\$ 51.46	\$ 629.96
Bayside Neighborhoods	Common and Administration	\$ 230.98	\$ -	\$ 51.46	\$ 282.44
The Colony Neighborhoods	Full Assessment	\$ 578.50	\$ 582.03	\$ 51.46	\$ 1,211.99
The Colony Neighborhoods	Common and Administration	\$ 230.98	\$ 582.03	\$ 51.46	\$ 864.47

**Bay Creek
Community Development District
2021-2022 Assessments**

*****PRELIMINARY*****

Residential Neighborhoods (per unit)	O&M Assessment		Total Assessment	
	General Fund	Enterprise Fund		
Ascot	\$ 564.44	\$ 106.34	\$ 670.78	
Pinewater Place	\$ 564.44	\$ 106.34	\$ 670.78	
Bay Creek	\$ 564.44	\$ 106.34	\$ 670.78	
The Ridge	\$ 564.44	\$ 106.34	\$ 670.78	
Bay Creek (phase 2)	\$ 564.44	\$ 106.34	\$ 670.78	
Baycrest Villas	\$ 564.44	\$ 106.34	\$ 670.78	
Costa Del Sol	\$ 564.44	\$ 106.34	\$ 670.78	
The Cottages	\$ 564.44	\$ 106.34	\$ 670.78	
Southbridge	\$ 564.44	\$ 106.34	\$ 670.78	
Creekside Crossing	\$ 564.44	\$ 106.34	\$ 670.78	
The Point	\$ 564.44	\$ 106.34	\$ 670.78	
Commercial & Golf Course				
Pelican's Nest Golf Course	\$ 32,477.88	\$ 3,982.43	\$ 36,460.31	
US 41 Commercial Parcels	\$ 1,997.60	\$ 1,141.03	\$ 3,138.63	
Fiscal year 2020 - 2021 Assessments:				
	SF	\$ 543.64	\$ 66.88	\$ 610.52
	MF	\$ 543.64	\$ 66.88	\$ 610.52
	GC	\$ 31,281.05	\$ 2,504.66	\$ 33,785.71
	COMM	\$ 1,821.52	\$ 717.62	\$ 2,539.14

NOTE: ENTERPRISE FUND ASSESSMENTS APPLY TO ALL ASSESSABLE UNITS INCLUDING 37.45 PNGC UNITS

Bayside Improvement
Community Development District
Assessable Unit Schedule Analysis - GF 001
Fiscal Year 2022

Parcel	Classification	2021 Units	2022 Units
Single-Family			
Unit 1- Pennyroyal	SF	43	43
Unit 2- Goldcrest	SF	42	42
Unit 3- Lakemont	SF	101	101
Unit 4 - Lakemont	SF	42	42
Unit 6- Bay Cedar I	SF	30	30
Unit 7- The Capri	SF	63	63
Unit 8- Longlake	SF	39	39
Unit 9- Lakemont	SF	22	22
Unit 10 -Longlake	SF	64	64
Unit 11- Longlake	SF	33	33
Unit 12- Longlake	SF	11	11
Unit 13- Longlake Village	SF	56	56
Unit 15- Bay Cedar II	SF	36	36
Unit 19- Heron Point	SF	23	23
Coventry	SF	8	8
	Sub-total	613	613
Multi-Family			
Lakemont Cove	MF	124	124
Cypress Island	MF	68	68
Palm Colony	MF	120	120
Sandpiper Isles	MF	100	100
Sandpiper Greens	MF	48	48
Mystic Ridge	MF	46	46
Sawgrass Point	MF	124	124
The Reserve	MF	60	60
Southbridge	MF	34	34
	Sub-total	724	724

Bayside Improvement
Community Development District
Assessable Unit Schedule Analysis - GF 001
Fiscal Year 2022

Parcel	Classification	2021 Units	2022 Units
Commercial			
Parcel F/B	COM	35.26	35.26
PNGC Golf Maintenance Facility	COM	12.54	12.54
PCGC Golf Maintenance Facility	COM	15.67	15.67
PNGC Clubhouse	COM	32.14	32.14
PCGC Clubhouse	COM	31.63	31.63
	Sub-total	127.24	127.24
Golf Course			
Pelican's Nest	GC	220.08	220.08
Pelican Colony	GC	145.85	145.85
	Sub-total	365.93	365.93
LaScala (Baywinds addition)	MF	64	64
Palermo (Baywinds addition)	MF	71	71
		135	135
Total Full Assessment Units (non-bonded area)		1965.17	1965.17
Single Family			
Waterside	SF	46	46
Messina Ct.	SF	6	6
Sanctuary	SF	52	52
Addison Place	SF	28	28
Tuscany Isles	SF	40	40
Bellagio	SF	26	26
	Sub-total	198	198
Multi-Family			
Heron Cove	MF	22	22
Heron Glen	MF	15	15
Las Palmas	MF	49	49
Merano	MF	100	100
Sorento	MF	72	72
Treviso	MF	76	76
Villa Trevi	MF	5	5
Villa @ Castella	MF	24	24
Casa @ Castella	MF	24	24
Mansions @ Castella	MF	24	24
Florenzia	MF	116	116
Navona	MF	100	100
Terzetto Phase I	MF	30	30
Terzetto Phase II	MF	39	39
Ponza (former Pelican Landing Res)	MF	13	13
Cielo	MF	96	96
Altaira	MF	75	75
	Sub-total	880	880

Bayside Improvement
Community Development District
Assessable Unit Schedule Analysis - GF 001
Fiscal Year 2022

Parcel	Classification	2021 Units	2022 Units
Commercial			
Tract B Walden Center	COM	37.70	37.70
Tides Condo (f/k/a Villas at P.L. Apartments)	COM	280	280
Tract I	COM	6.61	6.61
Coconut Square, Lot 1	COM	8.0995	8.0995
Coconut Square, Lot 2	COM	5.8586	5.8586
Coconut Square, Lot 3	COM	5.7240	5.7240
Coconut Square, Lot 4	COM	5.8184	5.8184
Coconut Square, Lot 5	COM	15.1479	15.1479
Colony Sales Office	COM	1	1
North building	COM	11.0780	11.0780
South building	COM	11.0781	11.0781
Tract E	COM	7.19	7.19
Hyatt	COM	92.63	92.63
	Sub-total	487.93	487.93
Total Full Assessment Units (bond series 1996 area)		1565.93	1565.93
Total Full Assessment Units		3531.10	3531.10
FUTURE UNITS			
Reduced Services			
Elks Lodge	non-profit	6.57	6.57
	Sub-total	6.57	6.57
Multi-Family			
Colony VIII (5630)	MF	75	75
Colony IX (5640)	MF	75	75
	Sub-total	150	150
Total Future Limited Service Assessment Units		156.57	156.57
Grand Total of Bayside Assessable Units		3687.67	3687.67

4,526.94

**BAYCREEK COMMUNITY DEVELOPMENT DISTRICT
ASSESSABLE UNIT SCHEDULE ANALYSIS
Fiscal Year 2022**

Residential Units	type	acres	Units	GF 101 O & M ERU's	GF 003 O & M ERU's
Single Family					
Ascot	SF		48		
Pinewater Place	SF		44		
			92	92	92
Estate Single Family					
Unit 16 Bay Creek	ESF		20		
Unit 17 The Ridge	ESF		43		
Unit 17 addition The Ridge	ESF		2		
Bay Creek Phase 2	ESF		15		
Total Estate Single Family			80	80	80
Multi Family					
Baycrest Villas	MF		90		
Costa Del Sol	MF		62		
Unit 18 The Cottages	MF		41		
Southbridge	MF		132		
Creskide Crossing	MF		114		
The Point	MF		160		
Total Multi Family			599	599	599
Total Residential			771	771	771
Commercial & Golf Course					
US 41 Commercial	COM	1.85		10.73	0
Pelican's Nest Golf Course	GOLF	57.54		57.54	0
Total Commercial		59.39		68.27	0
Total O & M Units			839.27	771.00	771.00

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
ENTERPRISE FUND 401/451
ASSESSABLE UNIT SCHEDULE ANALYSIS
FISCAL YEAR 2022**

	2021 Units	2022 Units
Unit 1- Pennyroyal	43.00	43.00
Unit 2- Goldcrest	42.00	42.00
Unit 3- Lakemont	101.00	101.00
Unit 4 - Lakemont	42.00	42.00
Unit 6- Bay Cedar I	30.00	30.00
Unit 7- The Capri	63.00	63.00
Unit 8- Longlake	39.00	39.00
Unit 9- Lakemont	22.00	22.00
Unit 10 -Longlake	64.00	64.00
Unit 11- Longlake	33.00	33.00
Unit 12- Longlake	11.00	11.00
Unit 13- Longlake Village	56.00	56.00
Unit 15- Bay Cedar II	36.00	36.00
Unit 19- Heron Point	23.00	23.00
Coventry	8.00	8.00
Lakemont Cove	124.00	124.00
Cypress Island	68.00	68.00
Palm Colony	120.00	120.00
Sandpiper Isles	100.00	100.00
Sandpiper Greens	48.00	48.00
Mystic Ridge	46.00	46.00
Sawgrass Point	124.00	124.00
The Reserve	60.00	60.00
Southbridge	34.00	34.00
LaScala (Baywinds addition)	64.00	64.00
Palermo (Baywinds addition)	71.00	71.00
Waterside	46.00	46.00
Messina Ct.	6.00	6.00
Sanctuary	52.00	52.00
Addison Place	28.00	28.00
Tuscany Isles	40.00	40.00
Bellagio	26.00	26.00
Heron Cove	22.00	22.00
Heron Glen	15.00	15.00
Las Palmas	49.00	49.00
Merano	100.00	100.00
Sorento	72.00	72.00
Treviso (Colony II)	76.00	76.00
Villa Trevi	5.00	5.00
Villa @ Castella	24.00	24.00
Casa @ Castella	24.00	24.00
Mansions @ Castella	24.00	24.00
Florenca (Colony III-5610)	116.00	116.00
Navona	100.00	100.00
Tezetto Phase I	30.00	30.00

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
ENTERPRISE FUND 401/451
ASSESSABLE UNIT SCHEDULE ANALYSIS
FISCAL YEAR 2022**

	2021 Units	2022 Units
Tezetto Phase II	39.00	39.00
Altaira Colony IV (5620)	75.00	75.00
Cielo Colony V (5450)	96.00	96.00
Colony VIII (5630)	75.00	75.00
Colony IX (5640)	75.00	75.00
Ponza (former Pelican Landing Residential Assoc)	13.00	13.00
Parcel F/B	35.26	35.26
PNGC Clubhouse	32.14	32.14
PCGC Clubhouse	31.63	31.63
Walden Center	37.70	37.70
Tides	280.00	280.00
Tract I	6.61	6.61
Coconut Square Lot 1	8.10	8.10
Coconut Square Lot 2	5.86	5.86
Coconut Square Lot 3	5.72	5.72
Coconut Square Lot 4	5.82	5.82
Coconut Square Lot 5	15.15	15.15
Colony Sales Office	1.00	1.00
North Building	11.08	11.08
South Building	11.08	11.08
Tract E WCI Site	7.19	7.19
Bayside	3,194.34	3,194.34
Ascot	48.00	48.00
Pinewater Place	44.00	44.00
Unit 16 Bay Creek	20.00	20.00
Unit 17 The Ridge	43.00	43.00
Unit 17 addition The Ridge	2.00	2.00
Bay Creek Phase 2	15.00	15.00
Baycrest Villas	90.00	90.00
Costa Del Sol	62.00	62.00
Unit 18 The Cottages	41.00	41.00
Southbridge	132.00	132.00
Creekside Crossing	114.00	114.00
The Point	160.00	160.00
Commercial	10.73	10.73
PN Golf Club	37.45	37.45
Bay Creek	819.18	819.18
Total Enterprise Fund	4,013.52	4,013.52

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

10

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 therefore, the PLCA and the Districts agree as follows:

- 1. The above recitals are true and correct and incorporated by reference herein.
- 2. Definitions: When used herein, the following words shall mean:
 - A. "Coverage Area" shall mean the area comprising Pelican Landing Phase I, including the property at 24501 Walden Center Drive, 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 and the PLCA (PLCA means either General Manager or President), 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 and the PLCA, 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 at no charge to PLCA. 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 act as project manager at no charge to PLCA 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 in the Districts' determination 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, warrant or guarantee that funding will be available from FEMA, provided by FEMA and/or provided by FEMA in any particular amount. The PLCA acknowledges and agrees that the Districts shall not be liable or responsible to the PLCA in the event funding is denied by FEMA, in whole or in part, for any reason or no reason, and the PLCA releases the Districts from any such claim. In connection with 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, without markup, will be billed directly to the PLCA for

payment and paid by the PLCA within thirty (30) 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 report the same to the PLCA for its determination of the need to 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 will serve in the capacity of "project manager" at no cost to PLCA 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 in the Districts' determination 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, warrant or guarantee that funding will be available from FEMA, provided by FEMA and/or provided by FEMA in any particular amount. The PLCA acknowledges and agrees that the Districts shall not be liable or responsible to the PLCA in the event funding is denied by FEMA, in whole or in part, for any reason or no reason, and the PLCA releases the Districts from any such claim.

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 will serve in the capacity of "project manager" at not cost to PLCA 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 in the Districts' determination 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, warrant or guarantee that funding will be available from FEMA, provided by FEMA and/or provided by FEMA in any particular amount. The PLCA acknowledges and agrees that the Districts shall not be liable or responsible to the

PLCA in the event funding is denied by FEMA, in whole or in part, for any reason or no reason, and the PLCA releases the Districts from any such claim.

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 PLCA 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 thirty (30) 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, other than those arising out of or resulting from Districts' or Districts' staff's own negligence.
10. 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.
11. 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 Districts.

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.

12. 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.
13. This Agreement may only be amended in writing executed by both parties.
14. 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.
15. 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.
16. This Agreement was approved by the Board of Directors of PLCA on June, 16 2021 and the Board of Supervisors of the Districts on - _____, _____ 2021 and shall be effective as of said date.
17. 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.
18. Notices to the PLCA should be given to the PLCA General Manager with a copy to the ~~board~~ PLCA president in a manner reasonably calculated to achieve actual Notice under the circumstances. The parties will regularly share and maintain current contact information such that each has best available information for these purposes.
19. E-Verify: The PLCA shall, when engaging any contractor, subcontractor or provider supplying services described in this Agreement, comply with all applicable requirements of Section 448.095, Florida Statutes. If the PLCA enters into a contract with a subcontractor relating to the services under this Agreement, the subcontractor must register with and use the E-Verify system and provide the PLCA with an affidavit stating the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. The PLCA shall maintain a copy of said affidavit for the duration of the contract with the subcontractor and provide a copy to the Districts upon request. For purposes of this section, the term "subcontractor" shall have such meaning as provided in Section 448.095(1)(j), Florida

Statutes and the term "unauthorized alien" shall have such meaning as provided in Section 448.095(k), Florida Statutes.

If the PLCA has a good faith belief that a subcontractor with which it is contracting has knowingly violated Section 448.095, Florida Statutes, then the PLCA shall terminate the contract with such person or entity. Further, if the Districts have a good faith belief that a subcontractor of the PLCA knowingly violated Section 448.095, Florida Statutes, but the PLCA otherwise complied with its obligations hereunder, the Districts shall promptly notify the PLCA and upon said notification, the PLCA shall immediately terminate its contract with the subcontractor.

Notwithstanding anything else in this Agreement to the contrary, the Districts may immediately terminate this Agreement for cause if there is a good faith belief that the PLCA knowingly violated the provisions of Section 448.095, Florida Statutes, and any termination thereunder shall in no event be considered a breach of contract by the Districts.

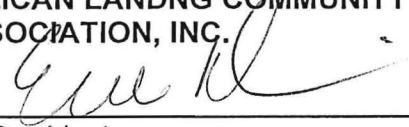
By entering into this Agreement, the PLCA represents that no public employer has terminated a contract with the PLCA under Section 448.095(2)(c), Florida Statutes, within the year immediately preceding the date of this Agreement. The Districts have materially relied on this representation in entering into this Agreement with the PLCA.

{Remainder of page intentionally left blank. Signatures appear on next page.}

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**

1 1

Disaster Response Agreement

THIS AGREEMENT (this "**Agreement**") is entered into as of the ____ day of _____, 20__ by and between **BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT**, an independent special district established pursuant to Chapter 190, Florida Statutes (collectively, the "**District**"), and **The Colony at Pelican Landing, INC.**, a Florida not-for-profit corporation (the "**Colony**").

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 Colony 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 District. The membership of the Colony is comprised of owners of real property within the District.
- C. The District are statutorily authorized, positioned and qualified to manage response to natural disasters affecting the community.

Now therefore, the Colony and the District 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 2, The Colony.
 - B. "**Debris Clearance**" shall mean the clearance of debris to allow passage only Via Veneto and Pelican Colony Blvd and/or any common property. 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 harmonious association between the District and the Colony and the experience of the District and their staff relating to natural disasters, the Colony and the District expressly agree that having the District 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 Colony and the District. This Agreement shall apply only to the Coverage Area.

4. Following a Disaster, the Manager of the District, in consultation with the Chair of the District and the Colony (Colony means either the President or Board Representative), shall determine whether the Disaster has, in their 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 District has 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 Chair of the Districts and the Colony, to invoke the provisions of this Agreement (an "**Invoking Determination**"), the Manager of the Districts shall provide notice to the Colony and may commence the actions set forth herein. The District and the Colony will cooperate to notify the residents of the commencement of the Debris Clearance activities.

5. The District 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 Colony 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 Colony on the advise of the Manager of the CDD. Debris Clearance Contractors shall either be pre-engaged by the Colony or engaged by the Colony following the Disaster. The District 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 Colony will pay the Debris Clearance Contractors directly for the applicable work; provided, however, that the District shall act as project manager and provide applicable direction to the Debris Clearance Contractors under the applicable contracts. The District will provide the Colony with back-up to show the costs of the Debris Clearance activities supported by documentation sufficient in the District's determination 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, warrant or guarantee that funding will be available from FEMA, provided by FEMA and/or provided by FEMA in any particular amount. The Colony acknowledges and agrees that the Districts shall not be liable or responsible to the Colony in the event funding is denied by FEMA, in whole or in part, for any reason or no reason, and the Colony releases the District from any such claim. In connection with Debris Clearance, it is anticipated that the work will primarily be performed by the Debris Clearance Contractors. However, in the first seven (7) days of the Debris Clearance, the District may re-direct and allocate members of the District's 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 Colony for payment and paid by the Colony within seven (7) days after receipt of a request for payment.

6. In connection with the Debris Clearance activities, if the District encounters 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 District's sole determination, would require the residents to obtain temporary housing, the Districts shall document the damage and report the same to the Colony for its determination of the need to 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 Colony. The District shall not be a party to such contracts with the Emergency Access Repair Contractors and the District shall have no responsibility or liability for any costs incurred pursuant to such contracts. All contracts for Emergency Access Repair shall provide that the Colony will pay the Emergency Access Repair Contractors directly for the applicable work; provided, however, that the District will serve in the capacity of project manager and provide applicable direction to the Emergency Access Repair Contractors under the applicable contracts. The District will provide the Colony with back-up to show the costs of the Emergency Access Repair activities supported by documentation sufficient in the District's determination 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, warrant or guarantee that funding will be available from FEMA, provided by FEMA and/or provided by FEMA in any particular amount. The Colony acknowledges and agrees that the District shall not be liable or responsible to the PLCA in the event funding is denied by FEMA, in whole or in part, for any reason or no reason, and the Colony releases the District from any such claim.

7. In addition, following an Invoking Determination, the District shall provide management services on behalf of the Colony for Debris Removal activities. The District will serve in the capacity of "project manager" for the Colony 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**") engaged with the assistance of the Bayside CDD, shall contract directly with the Colony. Debris Removal Contractors shall either be pre-engaged by the Colony or engaged by the Colony following the Disaster. The District shall not be a party to such contracts with the Debris Removal Contractors and the District shall have no responsibility or liability for any costs incurred pursuant to such contracts. All contracts for Debris Removal shall provide that the Colony will pay the Debris Removal Contractors directly for the applicable work; provided, however, that the District will serve in the capacity of "project manager" and provide applicable direction to the Debris Removal Contractors under the applicable contracts. The District will provide the Colony with back-up to show the costs of the Debris Removal activities supported by documentation sufficient in the District's determination to provide the basis for recovery of the costs from FEMA in the event of a declared disaster and FEMA authorizing Debris Removal from common property, or as required by the Colony's insurer, if any. Nothing herein shall be deemed to imply, warrant or guarantee that funding will be available from FEMA, provided by FEMA and/or provided by FEMA in any particular amount. The Colony acknowledges and agrees that the District shall not be liable or responsible to the Colony in the event funding is denied by FEMA, in whole or in part, for any reason or no reason, and the Colony releases the District from any such claim.

8. The Colony hereby expressly acknowledges the District's rights of ingress and egress for purposes stated and expressly grants to District's a right of entry onto the Colony's property for the purposes stated in this Agreement.

9. It is acknowledged and agreed the District's role in this Agreement is solely managing the Debris Clearance, Debris Removal, and Emergency Access Repair processes on behalf of the Colony. Notwithstanding anything to the contrary herein, the District 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 Colony. The Colony 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 District for any reason, the Colony shall reimburse the District within thirty (30) days after receipt of any invoice from the District outlining the costs advanced. Notwithstanding the foregoing, nothing herein shall be deemed or construed to obligate the District to make any advancements whatsoever on behalf of the Colony. 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 Colony to perform or performing any Debris Clearance activities. The Colony hereby agrees to indemnify, defend and hold harmless the District 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. The parties acknowledge that this agreement does not obligate FEMA to make any reimbursements and FEMA may refuse to pay, but if the Colony makes and application for reimbursement the Bayside CDD should aid and assist the Colony in such application.

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 District and Colony 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 District shall procure at their expense and at all times include the Colony 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 **District** PLCA. It is understood and agreed by the parties that the District 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 District and the Colony 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. E-Verify: The CF shall, when engaging any contractor, subcontractor or provider supplying services described in this Agreement, comply with all applicable requirements of Section 448.095, Florida Statutes. The CF shall register with and use the U.S. Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. If the CF enters into a contract with a subcontractor relating to the services under this Agreement, the subcontractor must register with and use the E-Verify system and provide the CF with an affidavit stating the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. The CF shall maintain a copy of said affidavit for the duration of the contract with the subcontractor and provide a copy to the Districts upon request. For purposes of this section, the term "subcontractor" shall have such meaning as provided in Section 448.095(1)(j), Florida Statutes and the term "unauthorized alien" shall have such meaning as provided in Section 448.095(k), Florida Statutes.

{Remainder of page intentionally left blank. Signatures appear on next page.}

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

Attest:

The Colony at Pelican Landing

By: _____
Its: President

Attest:

Chesley E. Adams, Jr., Secretary

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Its: Chair/Vice Chair

Disaster Response Agreement

THIS AGREEMENT (this "Agreement") is entered into as of the ____ day of _____, 20__ by and between **BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT**, an independent special district established pursuant to Chapter 190, Florida Statutes (collectively, the "District"), and **The Colony at Pelican Landing, INC.**, a Florida not-for-profit corporation (the "Colony").

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 Colony 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 District. The membership of the Colony is comprised of owners of real property within the District.
- C. The District are statutorily authorized, positioned and qualified to manage response to natural disasters affecting the community.

Now therefore, the Colony and the District, 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 2. The Colony.
 - B. "**Debris Clearance**" shall mean the clearance of debris to allow passage only. Via Veneto and Pelican Colony Blvd and/or any common property. 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 harmonious association between the District and the Colony and the experience of the District and their staff relating to natural disasters, the Colony and the District, expressly agree that having the District, manage Debris Clearance

Deleted: and BAYCREEK COMMUNITY DEVELOPMENT DISTRICT... each each

Deleted: each

Deleted:

Deleted: s

Deleted: PELICAN LANDING COMMUNITY ASSOCIATION...

Deleted: PLCA

Deleted: PLCA

Deleted: s

Deleted: PLCA

Deleted: s

Deleted: s

Deleted: PLCA

Deleted: s

Deleted: l

Deleted: including the property at 24501 Walden Center Drive, and specifically excluding

Deleted: nearly thirty (30) years of

Deleted: s

Deleted: PLCA

Deleted: s

Deleted: PLCA

Deleted: s

Deleted: s

activities for the Coverage Area following a Disaster is in the best interests of the property subject to the jurisdiction of the Colony and the District. This Agreement shall apply only to the Coverage Area.

4. Following a Disaster, the Manager of the District, in consultation with the Chair of the District, and the Colony (Colony means either the President or Board Representative), shall determine whether the Disaster has, in their 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 District has 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 Chair of the Districts and the Colony, to invoke the provisions of this Agreement (an "**Invoking Determination**"), the Manager of the Districts shall provide notice to the Colony and may commence the actions set forth herein. The District and the Colony will cooperate to notify the residents of the commencement of the Debris Clearance activities.

5. The District 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 Colony 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 Colony on the advise of the Manager of the CDD. Debris Clearance Contractors shall either be pre-engaged by the Colony or engaged by the Colony following the Disaster. The District 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 Colony will pay the Debris Clearance Contractors directly for the applicable work; provided, however, that the District shall act as project manager and provide applicable direction to the Debris Clearance Contractors under the applicable contracts. The District will provide the Colony with back-up to show the costs of the Debris Clearance activities supported by documentation sufficient in the District's determination 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, warrant or guarantee that funding will be available from FEMA, provided by FEMA and/or provided by FEMA in any particular amount. The Colony acknowledges and agrees that the Districts shall not be liable or responsible to the Colony in the event funding is denied by FEMA, in whole or in part, for any reason or no reason, and the Colony releases the District from any such claim. In connection with Debris Clearance, it is anticipated that the work will primarily be performed by the Debris Clearance Contractors. However, in the first seven (7) days of the Debris Clearance, the District may re-direct and allocate members of the District's 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 Colony for payment and paid by the Colony within seven (7) days after receipt of a request for payment.

Deleted: PLCA ...olony and the Districts

Deleted: s... in consultation with the Chairs...of the Districts...and the PLCA ...olony (PLCA Colony means either the President or Board RepresentativeGeneral Manager or President...), shall determine whether the Disaster has, in their sole ...iscretion 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 ...as 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 and the PLCA ...olony, to invoke the provisions of this Agreement (an "**Invoking Determination**"), the Manager of the Districts shall provide notice to the PLCA ...olony and may commence the actions set forth herein. The District and the PLCA ...olony will cooperate to notify the PLCA

Deleted: s...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 ...olony during the Debris Clearance activities and manage the day-to-day Debris Clearance activities at no charge to PLCA... All third-party contractors to be engaged for Debris Clearance activities ("**Debris Clearance Contractors**") shall contract directly with the PLCA ...olony on the advise of the Manager of the CDD. Debris Clearance Contractors shall either be pre-engaged by the PLCA ...olony or engaged by the PLCA ...olony 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 ...olony will pay the Debris Clearance Contractors directly for the applicable work; provided, however, that the Districts

Deleted: have the right to

Deleted: at no charge to PLCA ...nd provide applicable direction to the Debris Clearance Contractors under the applicable contracts. The Districts...will provide the PLCA ...olony with back-up to show the costs of the Debris Clearance activities supported by documentation sufficient in the District's '...etermination 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, warrant or guarantee that funding will be available from FEMA, provided by FEMA and/or provided by

Deleted: thirty (30)

6. In connection with the Debris Clearance activities, if the District encounters 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 District's sole determination, would require the residents to obtain temporary housing, the Districts shall document the damage and report the same to the Colony shall for its determination of the need to 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 Colony. The District shall not be a party to such contracts with the Emergency Access Repair Contractors and the District shall have no responsibility or liability for any costs incurred pursuant to such contracts. All contracts for Emergency Access Repair shall provide that the Colony will pay the Emergency Access Repair Contractors directly for the applicable work; provided, however, that the District will serve in the capacity of project manager and provide applicable direction to the Emergency Access Repair Contractors under the applicable contracts. The District will provide the Colony with back-up to show the costs of the Emergency Access Repair activities supported by documentation sufficient in the District's determination 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, warrant or guarantee that funding will be available from FEMA, provided by FEMA and/or provided by FEMA in any particular amount. The Colony acknowledges and agrees that the District shall not be liable or responsible to the PLCA in the event funding is denied by FEMA, in whole or in part, for any reason or no reason, and the Colony releases the District from any such claim.

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 District's...sole determination, would require the

shall document the damage and report the same to the PLCA ...olony shall for its determination of the need to engage such third-party contractors as

("Emergency Access Repair"). All third-party contractors to be engaged for Emergency Access Repair activities ("**Emergency Access Repair**

PLCA...olony. The Districts...shall not be a party to such contracts with the Emergency Access Repair Contractors and the Districts...shall have

Emergency Access Repair shall provide that the PLCA ...olony will pay the Emergency Access Repair Contractors directly for the applicable work; provided, however, that the Districts

Deleted: shall have the right to ...ill serve in the capacity of act as

Deleted: "...roject manager" at no cost to PLCA...and provide applicable direction to the Emergency Access Repair Contractors under the applicable contracts. The Districts...will provide the PLCA ...olony with back-up to show the costs of the Emergency Access Repair activities supported by documentation sufficient in the Districts...s determination 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, warrant or guarantee that funding will be available from FEMA, provided by FEMA and/or provided by FEMA in any particular amount. The PLCA

7. In addition, following an Invoking Determination, the District shall provide management services on behalf of the Colony for Debris Removal activities. The District will serve in the capacity of "project manager" for the Colony 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**") engaged with the assistance of the Bayside CDD, shall contract directly with the Colony. Debris Removal Contractors shall either be pre-engaged by the Colony or engaged by the Colony following the Disaster. The District shall not be a party to such contracts with the Debris Removal Contractors and the District shall have no responsibility or liability for any costs incurred pursuant to such contracts. All contracts for Debris Removal shall provide that the Colony will pay the Debris Removal Contractors directly for the applicable work; provided, however, that the District will serve in the capacity of "project manager" and provide applicable direction to the Debris Removal Contractors under the applicable contracts. The District will provide the Colony with back-up to show the costs of the Debris Removal activities supported by documentation sufficient in the District's determination to provide the basis for recovery of the costs from FEMA in the event of a declared disaster and FEMA authorizing Debris Removal from common property, or as required by the Colony's insurer, if any. Nothing herein shall be deemed to imply, warrant or guarantee that funding will be available from FEMA, provided by FEMA and/or provided by FEMA in any particular amount. The Colony acknowledges and agrees that the District shall not be liable or responsible to the Colony in the event funding is denied by FEMA, in whole or in part, for any reason or no reason, and the Colony releases the District from any such claim.

Deleted: s...shall provide management services on behalf of the PLCA ...olony for Debris Removal activities. The Districts...will serve in the capacity of "project manager" for the PLCA ...olony 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**") engaged with the assistance of the Bayside CDD, shall

Deleted: shall have the right to act as

Deleted: " at not cost to PLCA ...nd provide applicable direction to the Debris Removal Contractors under the applicable contracts. The Districts...will provide the PLCA ...olony with back-up to show the costs of the Debris Removal activities supported by documentation sufficient in the

recovery of the costs from FEMA in the event of a declared disaster and FEMA authorizing Debris

8. The Colony hereby expressly acknowledges the District's rights of ingress and egress for purposes stated and expressly grants to District's a right of entry onto the Colony's property for the purposes stated in this Agreement.

9. It is acknowledged and agreed the District's role in this Agreement is solely managing the Debris Clearance, Debris Removal, and Emergency Access Repair processes on behalf of the Colony. Notwithstanding anything to the contrary herein, the District 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 Colony. The Colony 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 District for any reason, the Colony shall reimburse the District within ~~five (5)~~ **thirty (30)** days after receipt of any invoice from the District outlining the costs advanced. Notwithstanding the foregoing, nothing herein shall be deemed or construed to obligate the District to make any advancements whatsoever on behalf of the Colony. 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 Colony to perform or performing any Debris Clearance activities. The Colony hereby agrees to indemnify, defend and hold harmless the District 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. The parties acknowledge that this agreement does not obligate FEMA to make any reimbursements and FEMA may refuse to pay, but if the Colony makes and application for reimbursement the Bayside CDD should aid and assist the Colony in such application.

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 District and Colony 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 District shall procure at their expense and at all times include the Colony 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 District, PLCA. It is understood and agreed by the parties that the District will continue to reserve and retain their full sovereign immunity rights and protections, as

Deleted: PLCA

Deleted: s'

Deleted: in the various plats of the Pelican Landing community ...

Deleted: s'

Deleted: PLCA's

Deleted: s'

Deleted: PLCA

Deleted: s

Deleted: PLCA

Deleted: PLCA

Deleted: s

Deleted: PLCA

Deleted: s

Deleted: s

Deleted: s

Deleted: s

Deleted: PLCA

Deleted: PLCA

Deleted: PLCA

Deleted: s

Deleted: .

Deleted: other than those arising out of or resulting from Districts' or Districts' staff's own negligence.¶

Deleted: 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.

Deleted: s

Deleted: PLCA

Deleted: s

Deleted: PLCA

Deleted: s

Deleted: s

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 District and the Colony 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. E-Verify: The CF, shall, when engaging any contractor, subcontractor or provider supplying services described in this Agreement, comply with all applicable requirements of Section 448.095, Florida Statutes. The CF, shall register with and use the U.S. Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. If the CF, enters into a contract with a subcontractor relating to the services under this Agreement, the subcontractor must register with and use the E-Verify system and provide the CF, with an affidavit stating the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. The CF, shall maintain a copy of said affidavit for the duration of the contract with the subcontractor and provide a copy to the Districts upon request. For purposes of this section, the term "subcontractor" shall have such meaning as provided in Section 448.095(1)(j), Florida Statutes and the term "unauthorized alien" shall have such meaning as provided in Section 448.095(k), Florida Statutes.

{Remainder of page intentionally left blank. Signatures appear on next page.}

Deleted: s

Deleted: PLCA

Deleted: <#>This Agreement may only be amended in writing executed by both parties.¶
<#>¶
<#>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.¶

Deleted: <#>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.¶
<#>¶
<#>This Agreement was approved by the Board of Directors of PLCA on _____, 2021 and the Board of Supervisors of the Districts on _____, 2021 and shall be effective as of said date.¶

Deleted: <#>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.¶
<#>¶
<#>Notices to the PLCA should be given to the PLCA General Manager with a copy to the board PLCA president in a manner reasonably calculated to achieve actual Notice under the circumstances. The parties will regularly share and maintain current contact information such that each has best available information for these purposes.¶

Deleted: PLCA

Deleted: PLCA

Deleted: PLCA

Deleted: PLCA

Deleted: PLCA

Deleted: If the PLCA has a good faith belief that a subcontractor with which it is contracting has knowingly violated Section 448.095, Florida Statutes, then the PLCA shall terminate the contract with such person or entity. Further, if the Districts have a god...

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

Attest:

The Colony at Pelican Landing

By: _____
Its: President

Deleted: PELICAN LANDNG COMMUNITY ASSOCIATION, INC.

Attest:

Chesley E. Adams, Jr., Secretary

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Its: Chair/Vice Chair

Deleted: Attest: **BAY CREEK
COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Chesley E. Adams, Jr., Secretary Its: Chair/Vice
Chair

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

12

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
FINANCIAL STATEMENTS
UNAUDITED
MAY 31, 2021**

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

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

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
MAY 31, 2021**

	General Fund			Total Governmental Funds
	General Fund 001 & 101	General Fund 002	Uninsurable Assets Fund 302 & 354	
ASSETS				
Cash				
SunTrust	\$ 448,841	\$336,090	\$ 395,986	\$ 1,180,917
FineMark MM	53,172	83,005	155,706	291,883
FineMark ICS	-	4,599	86,467	91,066
Accounts receivable (clearing fund)	341,697	112,256	-	453,953
Due from other funds				
Bayside general fund 001	548	-	-	548
Bayside general fund 002 - The Colony	7,029	-	-	7,029
Due from Bay Creek - enterprise fund 451	141	-	-	141
Prepaid expense	130	-	-	130
WC deposit	1,806	-	-	1,806
Deposits	125	555	-	680
Total assets	<u>\$ 853,489</u>	<u>\$536,505</u>	<u>\$ 638,159</u>	<u>\$ 2,028,153</u>
LIABILITIES & FUND BALANCES				
Liabilities				
Due to other funds				
Bayside - general fund 001	-	4,760	-	4,760
Bay Creek - general fund 101	548	2,269	-	2,817
Due to Bayside - enterprise fund 401	162	-	-	162
Due to Bay Creek - enterprise fund 451	449	-	-	449
Total liabilities	<u>1,159</u>	<u>7,029</u>	<u>-</u>	<u>8,188</u>
Fund Balances				
Unassigned	<u>852,330</u>	<u>529,476</u>	<u>638,159</u>	<u>2,019,965</u>
Total fund balances	<u>852,330</u>	<u>529,476</u>	<u>638,159</u>	<u>2,019,965</u>
Total liabilities and fund balances	<u>\$ 853,489</u>	<u>\$536,505</u>	<u>\$ 638,159</u>	<u>\$ 2,028,153</u>

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUNDS 001 & 101
FOR THE PERIOD ENDED MAY 31, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 16,328	\$ 2,216,116	\$ 2,252,075	98%
Interest	8	75	1,500	5%
Street sweeping	-	-	10,000	0%
Miscellaneous	-	2,240	-	N/A
Total revenues	<u>16,336</u>	<u>2,218,431</u>	<u>2,263,575</u>	98%
EXPENDITURES				
Administrative				
Supervisors	1,454	12,110	19,377	62%
Engineering	652	15,481	18,750	83%
Legal	1,377	17,313	18,750	92%
Audit	1,126	3,750	18,000	21%
Management	3,500	28,000	42,000	67%
Accounting & payroll	1,400	11,199	16,799	67%
Computer services	420	3,888	5,040	77%
Assessment roll preparation* ¹	-	8,476	8,476	100%
Telephone	79	633	950	67%
Postage & reproduction	166	944	1,350	70%
Printing & binding	410	3,278	4,918	67%
Legal notices and communications	248	576	1,125	51%
Office supplies	261	689	150	459%
Subscriptions & memberships	-	263	263	100%
ADA website compliance	-	158	253	62%
Insurance* ¹	-	16,668	16,350	102%
Miscellaneous (bank fees)	377	3,688	6,750	55%
Total administrative	<u>11,470</u>	<u>127,114</u>	<u>179,301</u>	71%
Field management				
Other contractual	3,150	25,200	37,799	67%
Total field management services	<u>3,150</u>	<u>25,200</u>	<u>37,799</u>	67%
Water management				
NPDES program	-	797	3,165	25%
Other contractual services: lakes	15,913	113,511	180,405	63%
Other contractual services: wetlands	-	18,231	36,714	50%
Other contractual services: culverts/drains	1,899	7,470	25,320	30%
Other contractual services: lake health	-	2,100	6,330	33%
Aquascaping* ¹	-	17,724	18,990	93%
Capital outlay	-	-	9,495	0%
Repairs and Maintenance (Aerators)	3,484	8,946	9,495	94%
Total water management services	<u>21,296</u>	<u>168,779</u>	<u>289,914</u>	58%

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUNDS 001 & 101
FOR THE PERIOD ENDED MAY 31, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Electricity	3,723	27,196	39,000	70%
Equipment	2,387	2,387	-	N/A
Contractual services-lightpole	26,450	53,623	40,000	134%
Total street lighting services	<u>32,560</u>	<u>83,206</u>	<u>79,000</u>	105%
Landscaping				
Supervisor	9,319	75,807	111,000	68%
Personnel services	78,836	640,272	925,000	69%
Capital outlay	323	37,155	55,000	68%
Fuel	1,725	14,842	22,000	67%
Repairs and maintenance (parts)	6,221	25,627	45,000	57%
Insurance* ¹	-	14,066	13,986	101%
Minor operating equipment	117	22,962	20,000	115%
Horticulture dumpster	2,600	22,100	35,000	63%
Employee uniforms	3,695	19,316	25,000	77%
Chemicals	8,721	38,470	60,000	64%
Flower program* ²	28,466	97,080	125,000	78%
Mulch program* ²	-	87,388	77,000	113%
Plant replacement program* ²	3,658	25,887	50,000	52%
Other contractual - tree trimming* ¹	-	-	9,495	0%
Other contractual - horticulturalist	-	425	3,000	14%
Other contractual - training	-	-	1,500	0%
Maintenance tracking software	2,921	10,841	12,000	90%
Fountain maintenance	4,332	11,966	7,500	160%
Office operations	3,015	15,865	25,000	63%
Monument maintenance	-	4,675	20,000	23%
Total landscaping services	<u>153,949</u>	<u>1,164,744</u>	<u>1,642,481</u>	71%
Roadway				
Personnel	670	5,902	7,580	78%
Repairs and maintenance - parts	-	508	7,500	7%
Insurance	-	1,542	1,500	103%
Total roadway services	<u>670</u>	<u>7,952</u>	<u>16,580</u>	48%

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUNDS 001 & 101
FOR THE PERIOD ENDED MAY 31, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
Parks & recreation				
Utilities	695	6,132	8,500	72%
Operating supplies	-	-	1,000	0%
Total parks & recreation	<u>695</u>	<u>6,132</u>	<u>9,500</u>	65%
Other fees & charges				
Property appraiser	-	3,625	3,600	101%
Tax collector	-	5,358	5,400	99%
Total other fees & charges	<u>-</u>	<u>8,983</u>	<u>9,000</u>	100%
Total expenditures	<u>223,790</u>	<u>1,592,110</u>	<u>2,263,575</u>	70%
Excess/(deficiency) of revenues over/(under) expenditures	(207,454)	626,321	-	
Fund balances - beginning	1,059,784	226,009	411,541	
Fund balances - ending	<u>\$ 852,330</u>	<u>\$ 852,330</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
MAY 31, 2021**

	Bayside Improvement Enterprise Fund 401	Bay Creek Enterprise Fund 451	Total Enterprise Funds 401 & 451
ASSETS			
Current assets:			
Cash			
Wells Fargo	\$ 694,878	\$ -	\$ 694,878
SunTrust	357,302	35,435	392,737
Accounts receivable (customers)	-	5,454	5,454
Due from Bayside general fund 001	449	100	549
Due from Bay Creek general fund 101	62	-	62
Due from Bay Creek enterprise fund 451	38,186	-	38,186
Accounts receivable (clearing fund)	25,928	11,097	37,025
WC deposit	104	35	139
Total current assets	<u>1,116,909</u>	<u>52,121</u>	<u>1,169,030</u>
Noncurrent assets:			
Capital assets			
Property, plant and equipment	1,589,737	592,545	2,182,282
Less accumulated depreciation	<u>(1,589,737)</u>	<u>(495,315)</u>	<u>(2,085,052)</u>
Total capital assets, net of accumulated depreciation	<u>-</u>	<u>97,230</u>	<u>97,230</u>
Total noncurrent assets	<u>-</u>	<u>97,230</u>	<u>97,230</u>
Total assets	<u>1,116,909</u>	<u>149,351</u>	<u>1,266,260</u>
LIABILITIES			
Current liabilities:			
Unearned revenue	8,213	-	8,213
Customer deposits	47,685	12,154	59,839
Due to Bay Creek general fund 101	-	141	141
Due to Bayside enterprise fund 401	-	38,186	38,186
Total current liabilities	<u>55,898</u>	<u>50,481</u>	<u>106,379</u>
NET POSITION			
Net investment in capital assets	-	97,230	97,230
Unrestricted	1,061,011	1,640	1,062,651
Total net position	<u>\$ 1,061,011</u>	<u>\$ 98,870</u>	<u>\$ 1,159,881</u>

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS 401 & 451
FOR THE PERIOD ENDED MAY 31, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
OPERATING REVENUES:				
Charges for services				
Assessment levy - net	\$ 1,566	\$ 208,640	\$ 213,676	98%
Irrigation	39,547	294,278	481,896	61%
Meter fees	-	-	3,500	0%
Total operating revenues	<u>41,113</u>	<u>502,918</u>	<u>699,072</u>	72%
OPERATING EXPENSES:				
Administrative services				
Supervisor's fees	484	4,038	6,459	63%
Engineering fees	217	5,160	6,250	83%
Legal	459	5,771	6,250	92%
Audit	376	1,250	6,000	21%
Management	1,313	10,512	15,766	67%
Accounting & payroll	467	3,733	5,600	67%
Computer services	140	1,296	1,680	77%
Utility billing	3,271	22,881	29,000	79%
Telephone	25	208	311	67%
Postage & reproduction	56	315	450	70%
Printing and binding	136	1,093	1,639	67%
Legal notices and communications	83	192	375	51%
Office supplies	87	229	50	458%
Subscription and memberships	-	88	87	101%
ADA website compliance	-	52	147	35%
Insurance* ¹	-	5,556	5,692	98%
Miscellaneous	125	1,223	2,250	54%
Total administrative services	<u>7,239</u>	<u>63,597</u>	<u>88,006</u>	72%
Field management services				
Other contractual services	1,051	8,400	12,600	67%
Total field management services	<u>1,051</u>	<u>8,400</u>	<u>12,600</u>	67%
Water management services				
NPDES program	-	463	1,835	25%
Other contractual services: lakes	9,227	65,812	104,595	63%
Other contractual services: wetlands	-	10,571	21,286	50%
Other contractual services: culverts/drains	1,101	4,331	14,680	30%
Other contractual services: lake health	-	804	3,670	22%
Aquascaping* ¹	-	10,276	11,010	93%
Capital outlay	-	-	5,505	0%
Repairs and Maintenance (Aerators)*	2,020	5,187	5,505	94%
Total water management services	<u>12,348</u>	<u>97,444</u>	<u>168,086</u>	58%

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS 401 & 451
FOR THE PERIOD ENDED MAY 31, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
Landscape services				
Other contractual - tree trimming	-	-	5,505	0%
Total landscape services	-	-	5,505	0%
Roadway services				
Personnel	276	2,331	4,394	53%
Fuel	-	2,249	-	N/A
Repairs and maintenance - parts	-	295	1,835	16%
Insurance	17	1,261	250	504%
Total irrigation supply services	293	6,136	6,479	95%
Irrigation supply services				
Personnel	5,978	49,273	71,500	69%
Reclaimed water	9,665	55,136	75,646	73%
Repairs and maintenance - parts	3,075	22,761	25,000	91%
Insurance* ¹	-	10,111	7,500	135%
Meter costs	-	5,930	7,500	79%
Other contractual services	2,431	10,380	9,000	115%
Electricity	10,181	61,364	100,000	61%
Pumps & machinery	7,803	57,080	50,000	114%
Depreciation	4,876	39,876	60,000	66%
Total irrigation supply services	44,009	311,911	406,146	77%
Total operating expenses	64,940	487,488	686,822	71%
Operating income/(loss)	(23,827)	15,430	12,250	
Nonoperating revenues/(expenses):				
Interest income	3	22	500	4%
Total nonoperating revenues	3	22	500	4%
Change in net position	(23,824)	15,452	12,750	
Total net position - beginning	1,183,705	1,144,429	1,165,899	
Total net position - ending	<u>\$ 1,159,881</u>	<u>\$ 1,159,881</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
MAY 31, 2021**

	General Fund			Total Governmental Funds
	001	The Colony 002	Uninsurable Assets 302	
ASSETS				
Cash				
SunTrust	\$ 394,319	\$336,090	\$ 323,867	\$ 1,054,276
FineMark MM	32,380	83,005	31,699	147,084
FineMark ICS	-	4,599	-	4,599
Accounts receivable (clearing fund)	255,364	112,256	-	367,620
Due from other funds				
Bayside general fund 002 - The Colony	4,760	-	-	4,760
Prepaid expense	130	-	-	130
WC deposit	1,462	-	-	1,462
Deposits	125	555	-	680
Total assets	<u>\$ 688,540</u>	<u>\$ 536,505</u>	<u>\$ 355,566</u>	<u>\$ 1,580,611</u>
LIABILITIES & FUND BALANCES				
Liabilities				
Due to other funds				
Bayside - general fund 001	-	4,760	-	4,760
Due to other governments (Bay Creek)				
Bay Creek - general fund 101	548	2,269	-	2,817
Bay Creek - enterprise fund 451	449	-	-	449
Due to Bayside - enterprise fund 401	100	-	-	100
Total liabilities	<u>1,097</u>	<u>7,029</u>	<u>-</u>	<u>8,126</u>
Fund balances				
Unassigned	<u>687,443</u>	<u>529,476</u>	<u>355,566</u>	<u>1,572,485</u>
Total fund balances	<u>687,443</u>	<u>529,476</u>	<u>355,566</u>	<u>1,572,485</u>
Total liabilities and fund balances	<u>\$ 688,540</u>	<u>\$ 536,505</u>	<u>\$ 355,566</u>	<u>\$ 1,580,611</u>

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED MAY 31, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 12,469	\$ 1,786,832	\$ 1,813,411	99%
Interest	6	55	1,211	5%
Street sweeping	-	-	8,072	0%
Miscellaneous	-	1,831	-	N/A
Total revenue	<u>12,475</u>	<u>1,788,718</u>	<u>1,822,694</u>	98%
EXPENDITURES				
Administration services				
Supervisors	727	6,055	9,689	62%
Engineering	529	12,561	15,214	83%
Legal	1,117	14,048	15,214	92%
Audit	563	1,875	9,000	21%
Management	2,840	22,719	34,079	67%
Accounting & payroll	1,136	9,087	13,631	67%
Computer services	341	3,155	4,089	77%
Assessment roll preparation* ¹	-	6,877	6,877	100%
Telephone	64	514	771	67%
Postage & reproduction	135	766	1,095	70%
Printing & binding	333	2,660	3,990	67%
Legal notices and communications	201	467	913	51%
Office supplies	212	559	122	458%
Subscriptions & memberships	-	213	213	100%
ADA website compliance	-	128	205	62%
Insurance* ¹	-	8,334	8,175	102%
Miscellaneous (bank fees)	306	2,996	5,477	55%
Total administration services	<u>8,504</u>	<u>93,014</u>	<u>128,754</u>	72%
Field management				
Other contractual services	2,556	20,447	30,670	67%
Total field management services	<u>2,556</u>	<u>20,447</u>	<u>30,670</u>	67%
Water management				
NPDES program	-	647	2,568	25%
Other contractual services: lakes	12,912	92,103	146,381	63%
Other contractual services: wetlands	-	14,793	29,790	50%
Other contractual service: culverts/drains	1,541	6,061	20,545	30%
Other contractual services: lake health	-	1,704	5,136	33%
Aquascaping* ¹	-	14,381	15,408	93%
Capital outlay	-	-	7,704	0%
Repairs and Maintenance (Aerators)	2,827	7,259	7,704	94%
Total water management services	<u>17,280</u>	<u>136,948</u>	<u>235,236</u>	58%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED MAY 31, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Electricity	3,021	22,067	31,645	70%
Equipment	1,937	1,937	-	N/A
Contractual services-lightpole	21,462	43,510	32,456	134%
Total street lighting services	<u>26,420</u>	<u>67,514</u>	<u>64,101</u>	105%
Landscaping				
Supervisor	7,561	61,506	90,065	68%
Personnel	63,958	519,420	750,545	69%
Capital outlay	262	30,088	44,627	67%
Fuel	1,400	11,959	17,851	67%
Repairs & maintenance (parts)	5,041	20,871	36,513	57%
Insurance* ¹	-	11,389	11,348	100%
Minor operating equipment	95	18,652	16,228	115%
Horticultural dumpster	2,110	17,932	28,399	63%
Employee uniforms	2,997	15,672	20,285	77%
Chemicals	7,076	31,214	48,684	64%
Flower program* ²	23,097	78,771	101,425	78%
Mulch program* ²	-	70,907	62,478	113%
Plant replacement program* ²	2,968	21,005	40,570	52%
Other contractual - tree trimming* ¹	-	-	7,704	0%
Other contractual - horticulturalist	-	345	2,434	14%
Other contractual - training	-	-	1,217	0%
Maintenance tracking software	2,370	8,796	9,737	90%
Fountain maintenance	3,514	9,721	6,086	160%
Office operations	2,446	12,852	20,285	63%
Monument maintenance	-	3,793	16,228	23%
Total landscaping services	<u>124,895</u>	<u>944,893</u>	<u>1,332,709</u>	71%
Roadway services				
Personnel	544	4,789	6,150	78%
Repairs & maintenance - parts	-	412	6,086	7%
Insurance	-	1,249	1,217	103%
Total roadway services	<u>544</u>	<u>6,450</u>	<u>13,453</u>	48%
Parks & recreation				
Utilities	667	5,887	8,160	72%
Operating supplies	-	-	960	0%
Total parks & recreation	<u>667</u>	<u>5,887</u>	<u>9,120</u>	65%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED MAY 31, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
Other fees & charges				
Property appraiser	-	3,480	3,456	101%
Tax collector	-	5,144	5,184	99%
Total other fees & charges	-	8,624	8,640	100%
Total expenditures	180,866	1,283,777	1,822,683	70%
Excess/(deficiency) of revenues over/(under) expenditures	(168,391)	504,941	11	
Fund balances - beginning	855,834	182,502	279,944	
Fund balances - ending	<u>\$ 687,443</u>	<u>\$ 687,443</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 MAY 31, 2021**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 4,890	\$ 698,738	\$ 711,152	98%
Interest & miscellaneous	8	5,067	2,500	203%
Total revenues	<u>4,898</u>	<u>703,805</u>	<u>713,652</u>	99%
EXPENDITURES				
Administrative services				
Accounting & payroll	782	6,253	9,380	67%
Computer services	283	2,275	3,411	67%
Assessment roll preparation* ¹	-	1,150	1,150	100%
Field management	1,184	9,474	14,211	67%
Other current charges	53	126	-	N/A
Total administrative services	<u>2,302</u>	<u>19,278</u>	<u>28,152</u>	68%
Street lighting services				
Contractual services - light poles* ¹	-	-	5,000	0%
Total street lighting services	<u>-</u>	<u>-</u>	<u>5,000</u>	0%
Landscaping maintenance services				
Personnel services	22,504	190,455	310,000	61%
Other contractual - horticulturalists	-	-	3,500	0%
Other contractual - training	-	750	1,500	50%
Rentals & leases	-	-	20,000	0%
Fuel	1,296	3,798	10,000	38%
Repairs & maintenance (parts)	2,236	6,422	22,000	29%
Insurance* ¹	-	2,293	9,500	24%
Minor operating equipment	1,200	1,200	-	N/A
Horticulture dumpster	1,300	11,700	17,500	67%
Miscellaneous equipment	-	380	3,500	11%
Chemicals	1,152	8,734	15,000	58%
Flower program* ²	14,216	45,856	50,000	92%
Mulch program* ²	1,024	32,837	45,000	73%
Plant replacement program* ²	4,447	7,659	40,000	19%
Other contractual - tree trimming* ²	-	-	10,000	0%
Monument maintenance	-	-	3,000	0%
Total landscaping maintenance services	<u>49,375</u>	<u>312,084</u>	<u>560,500</u>	56%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 002 - THE COLONY
FOR THE PERIOD ENDED MAY 31, 2021**

	Current Month	Year to Date	Budget	% of Budget
Fountain services				
Operating supplies	8,836	66,679	120,000	56%
Total fountain services	<u>8,836</u>	<u>66,679</u>	<u>120,000</u>	56%
Total expenditures	<u>60,513</u>	<u>398,041</u>	<u>713,652</u>	56%
Net increase/(decrease) of fund balance	(55,615)	305,764	-	
Fund balance - beginning	585,091	223,712	219,020	
Fund balance - ending	<u>\$ 529,476</u>	<u>\$ 529,476</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 MAY 31, 2021**

	Current Month	Year to Date
REVENUES		
Interest & miscellaneous	\$ 4	\$ 36
Total revenues	4	36
EXPENDITURES		
Other current charges	50	195
Total expenditures	50	195
Excess/(deficiency) of revenues		
Over/(under) expenditures	(46)	(159)
Fund balance - beginning	355,612	355,725
Fund balance - ending	\$355,566	\$ 355,566

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICTS
STATEMENT OF NET POSITION
ENTERPRISE FUND 401
MAY 31, 2021**

	<u>Bayside Improvement Enterprise Fund 401</u>
ASSETS	
Current assets:	
Cash	
Wells Fargo	\$ 694,878
SunTrust	357,302
Due from Bayside general fund 001	449
Due from Bay Creek general fund 101	62
Due from Bay Creek enterprise fund	38,186
Accounts receivable (clearing fund)	25,928
WC deposit	104
Total current assets	<u>1,116,909</u>
Noncurrent assets:	
Capital assets	
Property, plant and equipment	1,589,737
Less accumulated depreciation	<u>(1,589,737)</u>
Total capital assets, net of accumulated depreciation	<u>-</u>
Total noncurrent assets	<u>-</u>
Total assets	<u>1,116,909</u>
LIABILITIES	
Current liabilities:	
Unearned revenue	8,213
Customer deposits	47,685
Total current liabilities	<u>55,898</u>
NET POSITION	
Unrestricted	1,061,011
Total net position	<u>\$ 1,061,011</u>

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 401
FOR THE PERIOD ENDED MAY 31, 2021**

	Current Month	Year to Date	Budget	% of Budget
Operating revenues				
Charges for services:				
Assessment levy - net	\$ 1,096	\$ 156,666	\$ 160,257	98%
Irrigation	24,231	188,998	300,000	63%
Meter fees	-	-	2,625	0%
Total operating revenues	<u>25,327</u>	<u>345,664</u>	<u>462,882</u>	75%
Operating expenses				
Administrative services				
Supervisors	242	2,019	3,230	63%
Engineering	163	3,870	4,688	83%
Legal	344	4,328	4,688	92%
Audit	188	625	3,000	21%
Management	985	7,884	11,825	67%
Accounting & payroll	350	2,800	4,200	67%
Computer services	105	972	1,260	77%
Utility billing	2,453	17,161	21,750	79%
Telephone	19	156	233	67%
Postage & reproduction	42	236	338	70%
Printing and binding	102	820	1,229	67%
Legal notices and communications	62	144	281	51%
Office supplies	65	172	38	453%
Subscription and memberships	-	66	65	102%
ADA website compliance	-	39	110	35%
Insurance* ¹	-	2,778	2,846	98%
Miscellaneous	94	917	1,688	54%
Total administrative services	<u>5,214</u>	<u>44,987</u>	<u>61,469</u>	73%
Field management services				
Other contractual services	788	6,300	9,450	67%
Total field management services	<u>788</u>	<u>6,300</u>	<u>9,450</u>	67%
Water management services				
NPDES program	-	347	1,376	25%
Other contractual services: lakes	6,920	49,359	78,446	63%
Other contractual services: wetlands	-	7,928	15,965	50%
Other contractual services: culverts/drains	826	3,248	11,010	30%
Other contractual services: lake health	-	603	2,753	22%
Aquascaping* ¹	-	7,707	8,258	93%
Capital outlay	-	-	4,129	0%
Repairs and Maintenance (Aerators)*	1,515	3,890	4,129	94%
Total water management services	<u>9,261</u>	<u>73,082</u>	<u>126,066</u>	58%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 401
FOR THE PERIOD ENDED MAY 31, 2021**

	Current Month	Year to Date	Budget	% of Budget
Landscape services				
Other contractual - tree trimming	-	-	4,129	0%
Total landscape services	-	-	4,129	0%
Roadway services				
Personnel	207	1,749	3,296	53%
Fuel	-	1,687	-	N/A
Repairs and maintenance - parts	-	221	1,376	16%
Insurance	13	946	188	503%
Total irrigation supply services	220	4,603	4,860	95%
Irrigation supply services				
Personnel	4,483	36,940	53,625	69%
Repairs and maintenance - parts	2,308	17,036	18,750	91%
Insurance* ¹	-	7,583	5,625	135%
Meter costs	-	4,499	5,625	80%
Other contractual services	1,823	7,785	6,750	115%
Electricity	7,636	46,023	75,000	61%
Pumps & machinery	5,853	42,810	37,500	114%
Depreciation	3,626	29,876	45,000	66%
Total irrigation supply services	25,729	192,552	247,875	78%
Total operating expenses	41,212	321,524	453,849	71%
Operating income/(loss)	(15,885)	24,140	9,033	
Nonoperating revenues/(expenses)				
Interest income	3	18	375	5%
Total nonoperating revenues	3	18	375	5%
Change in net position	(15,882)	24,158	9,408	
Total net position - beginning	1,076,893	1,036,853	999,374	
Total net position - ending	<u>\$ 1,061,011</u>	<u>\$ 1,061,011</u>	<u>\$ 1,008,782</u>	

*¹ Typically an annual expense.

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
MAY 31, 2021**

	General Fund		
	101	Uninsurable Assets 354	Total Governmental Funds
ASSETS			
Cash			
SunTrust	\$ 54,522	\$ 72,119	\$ 126,641
FineMark MM	20,792	124,007	144,799
FineMark ICS	-	86,467	86,467
Accounts receivable (clearing fund)	86,333	-	86,333
Due from Bay Creek - enterprise fund 451	141	-	141
Due from other governments - Bayside Improvement			
Bayside general fund 001	548	-	548
Bayside general fund 002 - The Colony	2,269	-	2,269
WC deposit	344	-	344
Total assets	<u>\$ 164,949</u>	<u>\$ 282,593</u>	<u>\$ 447,542</u>
LIABILITIES & FUND BALANCES			
Liabilities			
Due to other governments - Bayside Improvement			
Bayside - enterprise fund 401	62	-	62
Total liabilities	<u>62</u>	<u>-</u>	<u>62</u>
Fund balances			
Unassigned	164,887	282,593	447,480
Total fund balances	<u>164,887</u>	<u>282,593</u>	<u>447,480</u>
Total liabilities and fund balances	<u>\$ 164,949</u>	<u>\$ 282,593</u>	<u>\$ 447,542</u>

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 101
FOR THE PERIOD ENDED MAY 31, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 3,859	\$ 429,284	\$ 438,682	98%
Interest	2	20	291	7%
Street sweeping	-	-	1,928	0%
Miscellaneous-FEMA/State reimbursement	-	409	-	N/A
Total revenues	3,861	429,713	440,901	97%
EXPENDITURES				
Administration services				
Supervisors	727	6,055	9,689	62%
Engineering	123	2,920	3,536	83%
Legal	260	3,265	3,536	92%
Audit	563	1,875	9,000	21%
Management	660	5,281	7,921	67%
Accounting & payroll	264	2,112	3,168	67%
Computer services	79	733	951	77%
Assessment roll preparation* ¹	-	1,599	1,599	100%
Telephone	15	119	179	66%
Postage & reproduction	31	178	255	70%
Printing & binding	77	618	928	67%
Legal notices and communications	47	109	212	51%
Office supplies	49	130	28	464%
Subscriptions & memberships	-	50	50	100%
ADA website compliance	-	30	48	63%
Insurance* ¹	-	8,334	8,175	102%
Miscellaneous (bank fees)	71	692	1,273	54%
Total administration services	2,966	34,100	50,548	67%
Field management fees				
Other contractual	594	4,753	7,129	67%
Total field management	594	4,753	7,129	67%
Water management				
NPDES program	-	150	597	25%
Other contractual services: lakes	3,001	21,408	34,024	63%
Other contractual services: wetlands	-	3,438	6,924	50%
Other contractual service: culverts/drains	358	1,409	4,775	30%
Other contractual services: lake health	-	396	1,194	33%
Aquascaping* ¹	-	3,343	3,582	93%
Capital outlay	-	-	1,791	0%
Repairs and Maintenance (Aerators)	657	1,687	1,791	94%
Total water management	4,016	31,831	54,678	58%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 101
FOR THE PERIOD ENDED MAY 31, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Electricity	702	5,129	7,355	70%
Equipment	450	450	-	N/A
Contractual services-lightpole	4,988	10,113	7,544	134%
Total street lighting	<u>6,140</u>	<u>15,692</u>	<u>14,899</u>	105%
Landscape services				
Supervisor	1,758	14,301	20,935	68%
Personnel services	14,878	120,852	174,455	69%
Capital outlay	61	7,067	10,373	68%
Fuel	325	2,883	4,149	69%
Repairs and maintenance (parts)	1,180	4,756	8,487	56%
Insurance* ¹	-	2,677	2,638	101%
Minor operating equipment	22	4,310	3,772	114%
Horticulture dumpster	490	4,168	6,601	63%
Employee uniforms	698	3,644	4,715	77%
Chemicals	1,645	7,256	11,316	64%
Flower program* ²	5,369	18,309	23,575	78%
Mulch program* ²	-	16,481	14,522	113%
Plant replacement program* ²	690	4,882	9,430	52%
Other contractual - tree trimming* ¹	-	-	1,791	0%
Other contractual - horticulturalist	-	80	566	14%
Other contractual - training	-	-	283	0%
Maintenance tracking software	551	2,045	2,263	90%
Fountain maintenance	818	2,245	1,415	159%
Office operations	569	3,013	4,715	64%
Monument maintenance	-	882	3,772	23%
Total landscape services	<u>29,054</u>	<u>219,851</u>	<u>309,773</u>	71%
Roadway services				
Personnel	126	1,113	1,430	78%
Repairs and maintenance - parts	-	96	1,415	7%
Insurance	-	293	283	104%
Total roadway services	<u>126</u>	<u>1,502</u>	<u>3,128</u>	48%
Parks & recreation				
Utilities	28	245	340	72%
Operating supplies	-	-	40	0%
Total parks and recreation	<u>28</u>	<u>245</u>	<u>380</u>	64%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 101
FOR THE PERIOD ENDED MAY 31, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
Other fees & charges				
Property appraiser	-	145	144	101%
Tax collector	-	214	216	99%
Total other fees & charges	-	359	360	100%
Total expenditures	42,924	308,333	440,895	70%
Excess/(deficiency) of revenues over/(under) expenditures	(39,063)	121,380	6	
Fund balances - beginning	203,950	43,507	131,596	
Fund balances - ending	<u>\$ 164,887</u>	<u>\$ 164,887</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 MAY 31, 2021**

	<u>Current Month</u>	<u>Year to Date</u>
REVENUES		
Interest	\$ 10	\$ 79
Total revenues	<u>10</u>	<u>79</u>
EXPENDITURES		
Miscellaneous expenses	<u>50</u>	<u>120</u>
Total expenditures	<u>50</u>	<u>120</u>
Excess/(deficiency) of revenues over/(under) expenditures	(40)	(41)
Fund balance - beginning	<u>282,633</u>	<u>282,634</u>
Fund balance - ending	<u><u>\$282,593</u></u>	<u><u>\$ 282,593</u></u>

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
STATEMENT OF NET POSITION
ENTERPRISE FUND 451
MAY 31, 2021**

	<u>Bay Creek Enterprise Fund 451</u>
ASSETS	
Current assets:	
Cash	
SunTrust	\$ 35,435
Accounts receivable (customers)	5,454
Due from Bayside general fund 001	100
Accounts receivable (clearing fund)	11,097
WC deposit	35
Total current assets	<u>52,121</u>
Noncurrent assets:	
Capital assets	
Property, plant and equipment	592,545
Less accumulated depreciation	<u>(495,315)</u>
Total capital assets, net of accumulated depreciation	<u>97,230</u>
Total noncurrent assets	<u>97,230</u>
Total assets	<u>149,351</u>
LIABILITIES	
Current Liabilities:	
Customer deposits	12,154
Due to Bay Creek general fund 101	141
Due to Bayside enterprise fund 401	<u>38,186</u>
Total current liabilities	<u>50,481</u>
NET POSITION	
Net investment in capital assets	97,230
Unrestricted	1,640
Total net position	<u>\$ 98,870</u>

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 451
FOR THE PERIOD ENDED MAY 31, 2021**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Operating revenues				
Charges for services:				
Assessment levy - net	\$ 470	\$ 51,974	\$ 53,419	97%
Irrigation	15,316	105,280	181,896	58%
Meter fees	-	-	875	0%
Total operating revenues	<u>15,786</u>	<u>157,254</u>	<u>236,190</u>	67%
Operating expenses				
Administrative services				
Supervisors	242	2,019	3,230	63%
Engineering	54	1,290	1,563	83%
Legal	115	1,443	1,563	92%
Audit	188	625	3,000	21%
Management	328	2,628	3,942	67%
Accounting & payroll	117	933	1,400	67%
Computer services	35	324	420	77%
Utility billing	818	5,720	7,250	79%
Telephone	6	52	78	67%
Postage & reproduction	14	79	113	70%
Printing and binding	34	273	410	67%
Legal notices and communications	21	48	94	51%
Office supplies	22	57	13	438%
Subscription and memberships	-	22	22	100%
ADA website compliance	-	13	37	35%
Insurance* ¹	-	2,778	2,846	98%
Miscellaneous	31	306	563	54%
Total administrative services	<u>2,025</u>	<u>18,610</u>	<u>26,544</u>	70%
Field management services				
Other contractual services	<u>263</u>	<u>2,100</u>	<u>3,150</u>	67%
Total field management services	<u>263</u>	<u>2,100</u>	<u>3,150</u>	67%
Water management services				
NPDES program	-	116	459	25%
Other contractual services: lakes	2,307	16,453	26,149	63%
Other contractual services: wetlands	-	2,643	5,322	50%
Other contractual services: culverts/drains	275	1,083	3,670	30%
Other contractual services: lake health	-	201	918	22%
Aquascaping* ¹	-	2,569	2,753	93%
Capital outlay	-	-	1,376	0%
Repairs and Maintenance (Aerators)*	505	1,297	1,376	94%
Total water management services	<u>3,087</u>	<u>24,362</u>	<u>42,023</u>	58%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 451
FOR THE PERIOD ENDED MAY 31, 2021**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Landscape services				
Other contractual - tree trimming	-	-	1,376	0%
Total landscape services	<u>-</u>	<u>-</u>	<u>1,376</u>	0%
Roadway services				
Personnel	69	582	1,099	53%
Fuel	-	562	-	N/A
Repairs and maintenance - parts	-	74	459	16%
Insurance	4	315	63	500%
Total irrigation supply services	<u>73</u>	<u>1,533</u>	<u>1,621</u>	95%
Irrigation supply services				
Personnel	1,495	12,333	17,875	69%
Reclaimed water	9,665	55,136	75,646	73%
Repairs and maintenance - parts	767	5,725	6,250	92%
Insurance* ¹	-	2,528	1,875	135%
Meter costs	-	1,431	1,875	76%
Other contractual services	608	2,595	2,250	115%
Electricity	2,545	15,341	25,000	61%
Pumps & machinery	1,950	14,270	12,500	114%
Depreciation	1,250	10,000	15,000	67%
Total irrigation supply services	<u>18,280</u>	<u>119,359</u>	<u>158,271</u>	75%
Total operating expenses	<u>23,728</u>	<u>165,964</u>	<u>232,985</u>	71%
Operating income/(loss)	(7,942)	(8,710)	3,205	
Nonoperating revenues/(expenses)				
Interest income	-	4	125	3%
Total nonoperating revenues	<u>-</u>	<u>4</u>	<u>125</u>	3%
Change in net position	(7,942)	(8,706)	3,330	
Total net position - beginning	106,812	107,576	166,549	
Total net position - ending	<u>\$ 98,870</u>	<u>\$ 98,870</u>	<u>\$ 169,879</u>	

*¹ Typically an annual expense.

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

Bayside / Bay Creek Community Development District
CHECK REGISTER
May 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	CBP	05/12/2021	FLORIDA BLUE	44605001	101.000 - Securities - Suntrust Bank		-13,053.16
Bill	MAY 2...	05/12/2021		GROUP 44605001 - HEALTH INS 05/21 ...	537.120 - Payroll - Regular	-7,922.20	7,922.20
				GROUP 44605001 - HEALTH INS 05/21 ...	537.120 - Payroll - Regular	-1,076.68	1,076.68
				GROUP 44605001 - HEALTH INS 05/21 ...	537.120 - Payroll - Regular	-1,841.42	1,841.42
				GROUP 44605001 - HEALTH INS 05/21 ...	537.110 - Supervisor	-1,136.56	1,136.56
				GROUP 44605001 - HEALTH INS 05/21 ...	537.110 - Supervisor	-264.18	264.18
				GROUP 44605001 - HEALTH INS 05/21 ...	537.110 - Supervisor	-609.09	609.09
				GROUP 44605001 - HEALTH INS 05/21 ...	537.110 - Supervisor	-203.03	203.03
TOTAL						-13,053.16	13,053.16
Bill Pmt -Check	CBP	05/18/2021	AMERICAN HERITAGE LIFE	CASE #97790	101.000 - Securities - Suntrust Bank		-83.31
Bill	M019...	05/18/2021		LIFE INS 05/2021	537.120 - Payroll - Regular	-31.26	31.26
				LIFE INS 05/2021	537.120 - Payroll - Regular	-44.78	44.78
				LIFE INS 05/2021	537.120 - Payroll - Regular	-7.27	7.27
TOTAL						-83.31	83.31
Bill Pmt -Check	CBP	05/19/2021	VERIZON WIRELESS		101.000 - Securities - Suntrust Bank		-783.28
Bill	98777...	05/19/2021		413189983-00001 04/15/21 - confirmati...	537.641 - Minor Operating Equipment	-94.71	94.71
				413189983-00001 04/15/21 - confirmati...	537.641 - Minor Operating Equipment	-22.02	22.02
				413189983-00001 04/15/21 - confirmati...	537.641 - Minor Operating Equipment	-493.56	493.56
Bill	98777...	05/19/2021		413189983-00001 04/15/21 - confirmati...	537.310 - Office Operations	-140.36	140.36
				413189983-00001 04/15/21 - confirmati...	537.310 - Office Operations	-32.63	32.63
TOTAL						-783.28	783.28
Bill Pmt -Check	CBP	05/26/2021	SUNSHINE ACE HARDWARE-	Confirmation# 162581	101.000 - Securities - Suntrust Bank		-564.77
Bill	S1386...	05/26/2021		SUPPLIES 05/18/21	537.521 - Repairs and Maintenance (Parts)	-426.85	426.85
				SUPPLIES 05/18/21	537.521 - Repairs and Maintenance (Parts)	-99.22	99.22
Bill	S0699...	05/26/2021		SUPPLIES 04/21/21	537.521 - Repairs and Maintenance (Parts)	-31.40	31.40
				SUPPLIES 04/21/21	537.521 - Repairs and Maintenance (Parts)	-7.30	7.30
TOTAL						-564.77	564.77
Check	DD	05/28/2021	Walter McCarthy (Board Member)BS	BOARD MEETING 05/24/21	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 05/24/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 05/24/21	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 05/24/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 05/24/21	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	05/28/2021	Bernard Cramer (Board Member)BS	BOARD MEETING 05/24/21	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 05/24/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 05/24/21	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 05/24/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 05/24/21	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	05/28/2021	James F. Nicholson	BOARD MEETING 05/24/21	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 05/24/21	511.130 - Supervisor's Fees	-69.26	69.26

Bayside / Bay Creek Community Development District
CHECK REGISTER
May 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				BOARD MEETING 05/24/21	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 05/24/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 05/24/21	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	05/28/2021	William J. Nicholson	BOARD MEETING 05/24/21	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 05/24/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 05/24/21	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 05/24/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 05/24/21	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	05/28/2021	Karen L Montgomery	BOARD MEETING 05/24/21	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 05/24/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 05/24/21	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 05/24/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 05/24/21	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	05/28/2021	James A. Janek (Board Member)	BOARD MEETING 05/24/21	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 05/24/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 05/24/21	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 05/24/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 05/24/21	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	05/28/2021	Mary F. McVay {BoardMember}BC	BOARD MEETING 05/24/21	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 05/24/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 05/24/21	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 05/24/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 05/24/21	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	05/28/2021	Robert Travers	BOARD MEETING 05/24/21	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 05/24/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 05/24/21	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 05/24/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 05/24/21	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	05/28/2021	Robert G. Durney	BOARD MEETING 05/24/21	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 05/24/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 05/24/21	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 05/24/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 05/24/21	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Bill Pmt -Check	21030	05/21/2021	BENTLEY ELECTIC CO	REPAIRED LANDSCAPE LIGHTS AT B...	101.000 - Securities - Suntrust Bank		-581.00

Bayside / Bay Creek Community Development District
CHECK REGISTER
May 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	2020-...	05/12/2021		REPAIRED LANDSCAPE LIGHTS AT B...	539.340 · Contractual Services-Lightpole	-471.42	471.42
				REPAIRED LANDSCAPE LIGHTS AT B...	539.340 · Contractual Services-Lightpole	-109.58	109.58
TOTAL						-581.00	581.00
Bill Pmt -Check	21031	05/21/2021	Bonita Auto Supply, Inc.	ACCT#00930	101.000 · Securities - Suntrust Bank		-500.22
Bill	793637	05/12/2021		CAMSHAFT SYNCHRONIZER, WIPER ...	537.521 · Repairs and Maintenance (Parts)	-243.31	243.31
Bill	792956	05/12/2021		CAMSHAFT SYNCHRONIZER, WIPER ...	537.521 · Repairs and Maintenance (Parts)	-56.56	56.56
Bill	792854	05/12/2021		HEATER HOSE ASSEMBLY 04/14/21	537.521 · Repairs and Maintenance (Parts)	-113.01	113.01
Bill	793640	05/12/2021		SPARK PLUG, IGNITION COIL, CAMS...	537.521 · Repairs and Maintenance (Parts)	-46.80	208.14
				SPARK PLUG, IGNITION COIL, CAMS...	537.521 · Repairs and Maintenance (Parts)	-10.88	48.38
				WHEEL BEARNG KIT 04/20/21	537.521 · Repairs and Maintenance (Parts)	-29.66	29.66
TOTAL						-500.22	699.06
Bill Pmt -Check	21032	05/21/2021	Bonita Springs Utilities, Inc.	L026996-C0094591 04/22/21	101.000 · Securities - Suntrust Bank		-269.19
Bill	65524...	05/12/2021		L026996-C0094591 04/22/21	537.310 · Office Operations	-218.42	218.42
				L026996-C0094591 04/22/21	537.310 · Office Operations	-50.77	50.77
TOTAL						-269.19	269.19
Bill Pmt -Check	21033	05/21/2021	CITY ELECTRIC SUPPLY CO	ACCT# 48 0125 001	101.000 · Securities - Suntrust Bank		-115.84
Bill	BTS/1...	05/12/2021		SUPPLIES 04/27/21	536.521 · Repairs & Maintenance Parts	-86.88	86.88
				SUPPLIES 04/27/21	536.521 · Repairs & Maintenance Parts	-28.96	28.96
TOTAL						-115.84	115.84
Bill Pmt -Check	21034	05/21/2021	COCONUT POINT FORD	SUPPLIES - 04/16/21	101.000 · Securities - Suntrust Bank		-342.56
Bill	74463	05/12/2021		SUPPLIES - 04/16/21	537.521 · Repairs and Maintenance (Parts)	-277.95	277.95
				SUPPLIES - 04/16/21	537.521 · Repairs and Maintenance (Parts)	-64.61	64.61
TOTAL						-342.56	342.56
Bill Pmt -Check	21035	05/21/2021	DANIEL H. COX, P.A.	PROFESSIONAL SVC - 05/01/21	101.000 · Securities - Suntrust Bank		-1,835.00
Bill	11092	05/12/2021		PROFESSIONAL SVC - 05/01/21	514.100 · Legal Fees	-1,116.69	1,116.69
				PROFESSIONAL SVC - 05/01/21	514.100 · Legal Fees	-259.56	259.56
				PROFESSIONAL SVC - 05/01/21	514.100 · Legal Fees	-344.06	344.06
				PROFESSIONAL SVC - 05/01/21	514.100 · Legal Fees	-114.69	114.69
TOTAL						-1,835.00	1,835.00
Bill Pmt -Check	21036	05/21/2021	DAVENPORT'S NURSERY, INC.	GREEN ARB 04/26/21	101.000 · Securities - Suntrust Bank		-975.00
Bill	61944	05/12/2021		GREEN ARB 04/26/21	537.343 · Plant Replacement Program	-791.12	791.12
				GREEN ARB 04/26/21	537.343 · Plant Replacement Program	-183.88	183.88
TOTAL						-975.00	975.00
Bill Pmt -Check	21037	05/21/2021	F P L		101.000 · Securities - Suntrust Bank		-443.36
Bill	06281...	05/12/2021		06281-16345 - 4650 COCONUT RD # M...	537.310 · Office Operations	-194.76	194.76
				06281-16345 - 4650 COCONUT RD # M...	537.310 · Office Operations	-45.27	45.27
Bill	10832...	05/12/2021		10832-35489 - 4550 COLONY VILLAS D...	538.488 · Repairs & Maint (Aerators)	-6.31	6.31
				10832-35489 - 4550 COLONY VILLAS D...	538.488 · Repairs & Maint (Aerators)	-1.47	1.47
				10832-35489 - 4550 COLONY VILLAS D...	538.488 · Repairs & Maint (Aerators)	-3.38	3.38

Bayside / Bay Creek Community Development District
CHECK REGISTER
 May 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	21442...	05/12/2021		10832-35489 - 4550 COLONY VILLAS D... 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)	-1.13 -29.92 -6.96 -16.04 -5.34	1.13 29.92 6.96 16.04 5.34
Bill	84024...	05/12/2021		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)	-50.05 -11.63 -26.82 -8.95 -18.15	50.05 11.63 26.82 8.95 18.15
Bill	88284...	05/12/2021		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)	-9.72 -4.22 -9.72 -3.24	9.72 4.22 9.72 3.24
TOTAL						-443.36	443.36
Bill Pmt -Check	21038	05/21/2021	FEDEX		101.000 - Securities - Suntrust Bank		-109.58
Bill	7-345-...	05/12/2021			519.410 - Postage 519.410 - Postage 519.410 - Postage 519.410 - Postage	-4.33 -1.01 -1.34 -0.44	4.33 1.01 1.34 0.44
Bill	7-353-...	05/12/2021			519.410 - Postage 519.410 - Postage 519.410 - Postage 519.410 - Postage	-62.35 -14.50 -19.21 -6.40	62.35 14.50 19.21 6.40
TOTAL						-109.58	109.58
Bill Pmt -Check	21039	05/21/2021	FERGUSON ENTERPRISES, INC.	CUSTOMER#29070	101.000 - Securities - Suntrust Bank		-1,087.73
Bill	15094...	05/12/2021	FERGUSON ENTERPRISES, INC.	SUPPLIES 04/20/21	20200 - Accounts Payable	0.00	-423.15
Bill	15104...	05/12/2021		SUPPLIES 04/21/21	536.521 - Repairs & Maintenance Parts	-37.46	37.46
Bill	15104...	05/12/2021		SUPPLIES 04/21/21	536.521 - Repairs & Maintenance Parts	-12.48	12.48
Bill	15104...	05/12/2021		SUPPLIES 04/22/21	536.521 - Repairs & Maintenance Parts	-271.11	311.90
Bill	15106...	05/12/2021		SUPPLIES 04/22/21	536.521 - Repairs & Maintenance Parts	-90.37	103.96
Bill	15106...	05/12/2021		SUPPLIES 04/23/21	536.521 - Repairs & Maintenance Parts	-234.63	234.63
Bill	15064...	05/12/2021		SUPPLIES 04/23/21	536.521 - Repairs & Maintenance Parts	-78.21	78.21
Bill	15064...	05/12/2021		SUPPLIES 04/27/21	536.521 - Repairs & Maintenance Parts	-272.60	272.60
Bill	15064...	05/12/2021		SUPPLIES 04/27/21	536.521 - Repairs & Maintenance Parts	-90.87	90.87
TOTAL						-1,087.73	718.96
Bill Pmt -Check	21040	05/21/2021	FLORIDA COMBINED LIFE INS CO	GROUP #26653	101.000 - Securities - Suntrust Bank		-74.88
Bill	06887...	05/12/2021		LIFE INS 05/2021	537.120 - Payroll - Regular	-54.01	54.01
				LIFE INS 05/2021	537.120 - Payroll - Regular	-8.32	8.32
				LIFE INS 05/2021	537.120 - Payroll - Regular	-12.55	12.55
TOTAL						-74.88	74.88
Bill Pmt -Check	21041	05/21/2021	GRAINGER	ACCT#839076866	101.000 - Securities - Suntrust Bank		-205.88
Bill	98690...	05/12/2021		SUPPLIES 04/14/21	536.521 - Repairs & Maintenance Parts	-41.24	41.24
				SUPPLIES 04/14/21	536.521 - Repairs & Maintenance Parts	-13.75	13.75
Bill	98703...	05/12/2021		SUPPLIES 04/15/21	537.521 - Repairs and Maintenance (Parts)	-78.88	78.88
Bill	98701...	05/12/2021		SUPPLIES 04/15/21	537.521 - Repairs and Maintenance (Parts)	-18.34	18.34
Bill	98701...	05/12/2021		SUPPLIES 04/15/21	537.310 - Office Operations	-43.55	43.55
				SUPPLIES 04/15/21	537.310 - Office Operations	-10.12	10.12
TOTAL						-205.88	205.88

Bayside / Bay Creek Community Development District
CHECK REGISTER
May 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	21042	05/21/2021	HARRELL'S LLC		101.000 - Securities - Suntrust Bank		-779.40
Bill	INV01...	05/12/2021		SUPPLIES 04/15/21	537.522 - Chemicals	-379.25	379.25
Bill	INV01...	05/12/2021		SUPPLIES 04/15/21	537.522 - Chemicals	-88.15	88.15
				SUPPLIES 04/15/21	537.522 - Chemicals	-312.00	312.00
TOTAL						-779.40	779.40
Bill Pmt -Check	21043	05/21/2021	M.R.I. UNDERWATER SPECIALISTS, INC.		101.000 - Securities - Suntrust Bank		-3,340.00
Bill	1781	05/12/2021		COST TO PHYSICALLY INSPECT SPE...	538.344 - Other Contractual - Culv/Drain	-1,540.85	1,540.85
				COST TO PHYSICALLY INSPECT SPE...	538.344 - Other Contractual - Culv/Drain	-358.15	358.15
				COST TO PHYSICALLY INSPECT SPE...	538.344 - Other Contractual - Culv/Drain	-825.75	825.75
				COST TO PHYSICALLY INSPECT SPE...	538.344 - Other Contractual - Culv/Drain	-275.25	275.25
Bill	39175	05/12/2021		LABOR TO CLEAN AND INSPECT WET...	536.340 - Other Contractual Services	-127.50	127.50
Bill	39176	05/12/2021		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						-3,340.00	3,340.00
Bill Pmt -Check	21044	05/21/2021	MELROSE SUPPLY & SALES CORP.		101.000 - Securities - Suntrust Bank		-528.86
Bill	40515...	05/12/2021		SUPPLIES 04/28/21	536.521 - Repairs & Maintenance Parts	-35.55	35.55
				SUPPLIES 04/28/21	536.521 - Repairs & Maintenance Parts	-11.85	11.85
Bill	40494...	05/12/2021		SUPPLIES 03/01/21	536.521 - Repairs & Maintenance Parts	-361.10	361.10
				SUPPLIES 03/01/21	536.521 - Repairs & Maintenance Parts	-120.36	120.36
TOTAL						-528.86	528.86
Bill Pmt -Check	21045	05/21/2021	NAPLES BOTANICAL	SAW PALMETTO 04/22/21	101.000 - Securities - Suntrust Bank		-80.00
Bill	10785	05/12/2021		SAW PALMETTO 04/22/21	537.343 - Plant Replacement Program	-80.00	80.00
TOTAL						-80.00	80.00
Bill Pmt -Check	21046	05/21/2021	PINCH A PENNY # 226		101.000 - Securities - Suntrust Bank		-515.95
Bill	5329	05/12/2021		SUPPLIES	570.520 - Operating Supplies	-320.96	320.96
Bill	5162	05/12/2021		SUPPLIES	570.520 - Operating Supplies	-194.99	194.99
TOTAL						-515.95	515.95
Bill Pmt -Check	21047	05/21/2021	PURPLE PLUM CONSULTING, INC.	CONSULTING SVC - IMPLEMENTATIO...	101.000 - Securities - Suntrust Bank		-1,899.00
Bill	1095	05/12/2021		CONSULTING SVC - IMPLEMENTATIO...	537.651 - Maintenance Tracking Software	-1,540.85	1,540.85
				CONSULTING SVC - IMPLEMENTATIO...	537.651 - Maintenance Tracking Software	-358.15	358.15
TOTAL						-1,899.00	1,899.00
Bill Pmt -Check	21048	05/21/2021	QFC SUPPLY COMPANY	DOG WASTE BAGS - 01/11/21	101.000 - Securities - Suntrust Bank		-298.00
Bill	15-12...	05/12/2021		DOG WASTE BAGS - 01/11/21	536.340 - Other Contractual Services	-223.50	223.50
				DOG WASTE BAGS - 01/11/21	536.340 - Other Contractual Services	-74.50	74.50
TOTAL						-298.00	298.00
Bill Pmt -Check	21049	05/21/2021	San Carlos Lawn Equipment Inc		101.000 - Securities - Suntrust Bank		-1,001.03
Bill	101049	05/12/2021		SUPPLIES 04/21/21	537.521 - Repairs and Maintenance (Parts)	-247.90	247.90

Bayside / Bay Creek Community Development District
CHECK REGISTER
May 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	101089	05/12/2021		SUPPLIES 04/23/21	537.521 · Repairs and Maintenance (Parts)	-222.19	222.19
Bill	101056	05/12/2021		SUPPLIES 04/23/21 SUPPLIES 04/23/21 SUPPLIES 04/23/21	537.521 · Repairs and Maintenance (Parts) 537.521 · Repairs and Maintenance (Parts) 537.521 · Repairs and Maintenance (Parts)	-51.64 -388.90 -90.40	51.64 388.90 90.40
TOTAL						-1,001.03	1,001.03
Bill Pmt -Check	21050	05/21/2021	SOLITUDE LAKE MANAGEMENT	04/21 BAYSIDE & BAY CREEK	101.000 · Securities - Suntrust Bank		-25,139.00
Bill	PI-A0...	05/12/2021		04/21 BAYSIDE & BAY CREEK 04/21 BAYSIDE & BAY CREEK 04/21 BAYSIDE & BAY CREEK 04/21 BAYSIDE & BAY CREEK	538.340 · Other Contractual Services 538.340 · Other Contractual Services 538.340 · Other Contractual Services 538.340 · Other Contractual Services	-12,911.80 -3,001.19 -6,919.51 -2,306.50	12,911.80 3,001.19 6,919.51 2,306.50
TOTAL						-25,139.00	25,139.00
Bill Pmt -Check	21051	05/21/2021	SUNBELT RENTALS, INC.		101.000 · Securities - Suntrust Bank		-203.20
Bill	11028...	05/12/2021		SOD CUTTER - 02/10/21 - 02/11/21 SOD CUTTER - 02/10/21 - 02/11/21	537.630 · Capital Outlay 537.630 · Capital Outlay	-82.44 -19.16	82.44 19.16
Bill	11042...	05/12/2021		SOD CUTTER - 02/16/21 - 02/17/21 SOD CUTTER - 02/16/21 - 02/17/21	537.630 · Capital Outlay 537.630 · Capital Outlay	-82.44 -19.16	82.44 19.16
TOTAL						-203.20	203.20
Bill Pmt -Check	21052	05/21/2021	SUNSHINE ACE HARDWARE-		101.000 · Securities - Suntrust Bank		-322.73
Bill	S0703...	05/12/2021		SUPPLIES 04/21/21	537.310 · Office Operations	-31.40	31.40
Bill	P1000...	05/12/2021		SUPPLIES 04/21/21 SUPPLIES 03/25/21	537.310 · Office Operations 537.310 · Office Operations	-7.30 -147.72	7.30 147.72
Bill	P6139...	05/12/2021		SUPPLIES 03/25/21 SUPPLIES 02/24/21 SUPPLIES 02/24/21	537.310 · Office Operations 537.521 · Repairs and Maintenance (Parts) 537.521 · Repairs and Maintenance (Parts)	-34.34 -76.48 -25.49	34.34 76.48 25.49
TOTAL						-322.73	322.73
Bill Pmt -Check	21053	05/21/2021	SWEETWATER POOL SERVICE	05/21 SERVICE	101.000 · Securities - Suntrust Bank		-695.00
Bill	70844	05/12/2021		05/21 SERVICE 05/21 SERVICE	572.430 · Parks & Recreation Utilities 572.430 · Parks & Recreation Utilities	-667.20 -27.80	667.20 27.80
TOTAL						-695.00	695.00
Bill Pmt -Check	21054	05/21/2021	WASTE PRO OF FLORIDA, INC.	WASTE REMOVAL 05/01/21 - 05/31/21	101.000 · Securities - Suntrust Bank		-157.81
Bill	21921...	05/12/2021		WASTE REMOVAL 05/01/21 - 05/31/21 WASTE REMOVAL 05/01/21 - 05/31/21	537.310 · Office Operations 537.310 · Office Operations	-128.05 -29.76	128.05 29.76
TOTAL						-157.81	157.81
Bill Pmt -Check	21055	05/21/2021	ARCHITECTURAL FOUNTAINS, INC	SUPPLY & INSTALL BRIGH WHITE SS...	101.000 · Securities - Suntrust Bank		-3,800.00
Bill	03152...	05/13/2021		SUPPLY & INSTALL BRIGH WHITE SS ... SUPPLY & INSTALL BRIGH WHITE SS ...	537.460 · Fountain Maintenance 537.460 · Fountain Maintenance	-3,083.32 -716.68	3,083.32 716.68
TOTAL						-3,800.00	3,800.00
Bill Pmt -Check	21056	05/21/2021	BENTLEY ELECTIC CO		101.000 · Securities - Suntrust Bank		-8,684.00
Bill	2021-...	05/13/2021		CLEANED STREET LIGHTS AT THE RI... CLEANED STREET LIGHTS AT THE RI...	539.340 · Contractual Services-Lightpole 539.340 · Contractual Services-Lightpole	-756.22 -175.78	756.22 175.78

Bayside / Bay Creek Community Development District
CHECK REGISTER
May 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	2021-...	05/13/2021		REMOVED & RE-INSTALLED MAIN FE...	539.340 - Contractual Services-Lightpole	-1,687.71	1,687.71
				REMOVED & RE-INSTALLED MAIN FE...	539.340 - Contractual Services-Lightpole	-392.29	392.29
Bill	2021-...	05/13/2021		REPAIRED ALL STREET LIGHTS OUT ...	539.340 - Contractual Services-Lightpole	-1,694.20	1,694.20
				REPAIRED ALL STREET LIGHTS OUT ...	539.340 - Contractual Services-Lightpole	-393.80	393.80
Bill	2021-...	05/13/2021		MADE REPAIRS TO CENTRAL FOUNT...	539.340 - Contractual Services-Lightpole	-1,018.31	1,018.31
				MADE REPAIRS TO CENTRAL FOUNT...	539.340 - Contractual Services-Lightpole	-236.69	236.69
Bill	2021-...	05/13/2021		REPLACED DAMAGED ELECTRICAL P...	539.340 - Contractual Services-Lightpole	-1,889.75	1,889.75
				REPLACED DAMAGED ELECTRICAL P...	539.340 - Contractual Services-Lightpole	-439.25	439.25
TOTAL						-8,684.00	8,684.00
Bill Pmt -Check	21057	05/21/2021	Bonita Springs Utilities, Inc.		101.000 - Securities - Suntrust Bank		-646.92
Bill	65360...	05/13/2021		L026895-C0093753 04/08/21	537.460 - Fountain Maintenance	-306.56	306.56
				L026895-C0093753 04/08/21	537.460 - Fountain Maintenance	-71.26	71.26
Bill	65392...	05/13/2021		L018163-C0063548 04/08/21	570.520 - Operating Supplies	-23.04	33.18
Bill	65667...	05/13/2021		L017698-C0072428 05/06/21	570.520 - Operating Supplies	-47.57	47.57
Bill	65668...	05/13/2021		L026895-C0093753 05/06/21	537.460 - Fountain Maintenance	-124.01	124.01
				L026895-C0093753 05/06/21	537.460 - Fountain Maintenance	-28.83	28.83
Bill	65700...	05/13/2021		L018163-C0063548 05/06/21	570.520 - Operating Supplies	-45.65	45.65
TOTAL						-646.92	657.06
Bill Pmt -Check	21058	05/21/2021	CLUB CARE, INC.		101.000 - Securities - Suntrust Bank		-42,068.70
Bill	30119	05/13/2021		VINCA - 05/03/21	537.341 - Flower Program	-172.80	172.80
Bill	30125	05/13/2021		CALADIUM 'FANCY LEAF', PENTAS ' B...	537.341 - Flower Program	-22,599.36	22,599.36
				CALADIUM 'FANCY LEAF', PENTAS ' B...	537.341 - Flower Program	-5,252.94	5,252.94
Bill	30029	05/13/2021		CALADIUM, PENTAS 'BUTTERFLY' 04/...	537.341 - Flower Program	-14,043.60	14,043.60
TOTAL						-42,068.70	42,068.70
Bill Pmt -Check	21059	05/21/2021	DAVENPORT'S NURSERY, INC.	GREEN ARB 03/03/21	101.000 - Securities - Suntrust Bank		-1,640.00
Bill	63328	05/13/2021		GREEN ARB 03/03/21	537.343 - Plant Replacement Program	-1,330.70	1,330.70
				GREEN ARB 03/03/21	537.343 - Plant Replacement Program	-309.30	309.30
TOTAL						-1,640.00	1,640.00
Bill Pmt -Check	21060	05/21/2021	F P L		101.000 - Securities - Suntrust Bank		-7,896.40
Bill	04868...	05/13/2021		04868-77020 - 4591 PELICAN COLONY...	570.520 - Operating Supplies	-929.84	929.84
Bill	05445...	05/13/2021		05445-98022 - 3640 LAKEMONT DR #F...	570.520 - Operating Supplies	-131.87	131.87
Bill	15114...	05/13/2021		15114-45403 - 23505 VIA VENETO BLV...	570.520 - Operating Supplies	-933.06	933.06
Bill	24749...	05/13/2021		24749-04022 - 25131 BAY CEDAR DR ...	570.520 - Operating Supplies	-38.06	38.06
Bill	29328...	05/13/2021		29328-58141 - 1 PELICAN LANDING P...	570.520 - Operating Supplies	-678.45	678.45
Bill	29380...	05/13/2021		29380-75591 - 23650 VIA VENETO BLV...	570.520 - Operating Supplies	-900.25	900.25
Bill	41442...	05/13/2021		41442-30150 - 24990 GOLDCREST DR ...	570.520 - Operating Supplies	-228.85	228.85
Bill	51469...	05/13/2021		51469-04361 - 23540 VIA VENETO BLV...	570.520 - Operating Supplies	-330.33	330.33
Bill	69418...	05/13/2021		69418-94591 - 23800 TUSCANY WAY #...	570.520 - Operating Supplies	-430.33	430.33
Bill	74471...	05/13/2021		74471-58572 - 4700 PELICAN COLONY...	570.520 - Operating Supplies	-874.78	874.78
Bill	74836...	05/13/2021		74836-74573 - 3992 PELICAN COLONY...	570.520 - Operating Supplies	-664.36	664.36
Bill	94037...	05/13/2021		94037-03029 - 25090 RIDGE OAK DR #...	570.520 - Operating Supplies	-86.59	86.59
Bill	94637...	05/13/2021		94637-13421 - 4101 PELICAN COLONY...	570.520 - Operating Supplies	-1,669.63	1,669.63
TOTAL						-7,896.40	7,896.40
Bill Pmt -Check	21061	05/21/2021	FEDEX		101.000 - Securities - Suntrust Bank		-91.18
Bill	7-337-...	05/13/2021			519.410 - Postage	-7.38	7.38
					519.410 - Postage	-1.71	1.71
					519.410 - Postage	-2.27	2.27

Bayside / Bay Creek Community Development District
CHECK REGISTER
May 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	7-352-...	05/13/2021			519.410 - Postage	-0.76	0.76
					519.410 - Postage	-48.11	48.11
					519.410 - Postage	-11.18	11.18
					519.410 - Postage	-14.82	14.82
					519.410 - Postage	-4.95	4.95
TOTAL						-91.18	91.18
Bill Pmt -Check	21062	05/21/2021	GREENCO VEGETATION RECYCLING, LLC		101.000 - Securities - Suntrust Bank		-1,950.00
Bill	11726	05/13/2021		50 YDS - 04/26	537.344 - Horticultural Dumpster	-263.70	263.70
				50 YDS - 04/26	537.344 - Horticultural Dumpster	-61.30	61.30
Bill	11727	05/13/2021		50 YDS - 04/21	537.344 - Horticultural Dumpster	-263.70	263.70
				50 YDS - 04/21	537.344 - Horticultural Dumpster	-61.30	61.30
Bill	11739	05/13/2021		50 YDS - 04/29	537.344 - Horticultural Dumpster	-263.70	263.70
				50 YDS - 04/29	537.344 - Horticultural Dumpster	-61.30	61.30
Bill	11741	05/13/2021		50 YDS - 04/29	537.344 - Horticultural Dumpster	-325.00	325.00
Bill	11752	05/13/2021		50 YDS - 04/29	537.344 - Horticultural Dumpster	-263.70	263.70
Bill	11756	05/13/2021		50 YDS - 04/29	537.344 - Horticultural Dumpster	-61.30	61.30
				50 YDS - 04/29	537.344 - Horticultural Dumpster	-325.00	325.00
TOTAL						-1,950.00	1,950.00
Bill Pmt -Check	21063	05/21/2021	HELENA CHEMICAL CO	CUSTOMER#207119	101.000 - Securities - Suntrust Bank		-754.15
Bill	22838...	05/13/2021		RANGER PRO, TALSTAR PROFESSIO...	537.522 - Chemicals	-611.92	611.92
				RANGER PRO, TALSTAR PROFESSIO...	537.522 - Chemicals	-142.23	142.23
TOTAL						-754.15	754.15
Bill Pmt -Check	21064	05/21/2021	HOME DEPOT USA, INC.	ACCT#6035322131768305	101.000 - Securities - Suntrust Bank		-120.12
Bill	292442	05/13/2021		SUPPLIES 04/22/21	537.630 - Capital Outlay	-97.47	97.47
				SUPPLIES 04/22/21	537.630 - Capital Outlay	-22.65	22.65
TOTAL						-120.12	120.12
Bill Pmt -Check	21065	05/21/2021	LIGHTNING WIRELESS SOLUTIONS	RADIO EQUIPMENT REPAIR 05/04/21	101.000 - Securities - Suntrust Bank		-345.00
Bill	81304	05/13/2021		RADIO EQUIPMENT REPAIR 05/04/21	537.310 - Office Operations	-279.93	279.93
				RADIO EQUIPMENT REPAIR 05/04/21	537.310 - Office Operations	-65.07	65.07
TOTAL						-345.00	345.00
Bill Pmt -Check	21066	05/21/2021	M C I		101.000 - Securities - Suntrust Bank		-238.67
Bill	239 9...	05/13/2021		239-495-6008-986 04/01/21	537.310 - Office Operations	-89.39	89.39
				239-495-6008-986 04/01/21	537.310 - Office Operations	-20.77	20.77
Bill	239 9...	05/13/2021		239-495-6008-986 05/01/21	537.310 - Office Operations	-104.27	104.27
				239-495-6008-986 05/01/21	537.310 - Office Operations	-24.24	24.24
TOTAL						-238.67	238.67
Bill Pmt -Check	21067	05/21/2021	NAPLES BOTANICAL		101.000 - Securities - Suntrust Bank		-2,802.50
Bill	904	05/13/2021		CARISSA 'EMERALD BLANKET', PHIL...	537.343 - Plant Replacement Program	-940.00	940.00
Bill	905	05/13/2021		CARISSA 'EMERALD BLANKET', PHIL...	537.343 - Plant Replacement Program	-1,862.50	1,862.50
TOTAL						-2,802.50	2,802.50
Bill Pmt -Check	21068	05/21/2021	NEWS PRESS	LEGAL AD# 4631673 - NOTICE OF JOI...	101.000 - Securities - Suntrust Bank		-330.41

Bayside / Bay Creek Community Development District
CHECK REGISTER
May 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	00037...	05/13/2021		LEGAL AD# 4631673 - NOTICE OF JOI...	519.480 - Legal Advertising	-201.07	201.07
				LEGAL AD# 4631673 - NOTICE OF JOI...	519.480 - Legal Advertising	-46.74	46.74
				LEGAL AD# 4631673 - NOTICE OF JOI...	519.480 - Legal Advertising	-61.95	61.95
				LEGAL AD# 4631673 - NOTICE OF JOI...	519.480 - Legal Advertising	-20.65	20.65
TOTAL						-330.41	330.41
Bill Pmt -Check	21069	05/21/2021	PASSARELLA & ASSOCIATES INC.	PROFESSIONAL SERVICES THRU 04...	101.000 - Securities - Suntrust Bank		-570.00
Bill	18BC...	05/13/2021		PROFESSIONAL SERVICES THRU 04/...	519.320 - Engineering Fees	-346.87	346.87
				PROFESSIONAL SERVICES THRU 04/...	519.320 - Engineering Fees	-80.63	80.63
				PROFESSIONAL SERVICES THRU 04/...	519.320 - Engineering Fees	-106.88	106.88
				PROFESSIONAL SERVICES THRU 04/...	519.320 - Engineering Fees	-35.62	35.62
TOTAL						-570.00	570.00
Bill Pmt -Check	21070	05/21/2021	RESOURCE CONSERVATION	11685 - 04/28/21	101.000 - Securities - Suntrust Bank		-9,665.37
Bill	11685...	05/13/2021		11685 - 04/28/21	536.642 - Reclaimed Water	-9,665.37	9,665.37
TOTAL						-9,665.37	9,665.37
Bill Pmt -Check	21071	05/21/2021	SAFEGUARD BUSINESS SYS INC	LASER CHECKS	101.000 - Securities - Suntrust Bank		-347.99
Bill	03445...	05/13/2021		LASER CHECKS	519.510 - Office Supplies	-211.77	211.77
				LASER CHECKS	519.510 - Office Supplies	-49.22	49.22
				LASER CHECKS	519.510 - Office Supplies	-65.25	65.25
				LASER CHECKS	519.510 - Office Supplies	-21.75	21.75
TOTAL						-347.99	347.99
Bill Pmt -Check	21072	05/21/2021	SETPOINT AUTOMATION, LLC.		101.000 - Securities - Suntrust Bank		-5,822.44
Bill	20210...	05/13/2021		SVC CALL 03/29/21	536.640 - Pumps & Machinery	-289.88	289.88
				SVC CALL 03/29/21	536.640 - Pumps & Machinery	-96.62	96.62
Bill	20210...	05/13/2021		MAIN CHECK VALVE 05/08/21	536.640 - Pumps & Machinery	-3,686.95	3,686.95
				MAIN CHECK VALVE 05/08/21	536.640 - Pumps & Machinery	-1,228.99	1,228.99
Bill	20210...	05/13/2021		LABOR - QUARTERLY PM 05/08/21 (G...	536.340 - Other Contractual Services	-195.00	195.00
				LABOR - QUARTERLY PM 05/08/21 (G...	536.340 - Other Contractual Services	-65.00	65.00
Bill	20210...	05/13/2021		LABOR - QUARTERLY PM 05/08/21 (P...	536.340 - Other Contractual Services	-195.00	195.00
				LABOR - QUARTERLY PM 05/08/21 (P...	536.340 - Other Contractual Services	-65.00	65.00
TOTAL						-5,822.44	5,822.44
Bill Pmt -Check	21073	05/21/2021	WEATHERMATIC		101.000 - Securities - Suntrust Bank		-933.00
Bill	645576	05/13/2021		WATERSIDE PELICAN LANDING, CEN...	536.340 - Other Contractual Services	-218.63	218.63
				WATERSIDE PELICAN LANDING, CEN...	536.340 - Other Contractual Services	-72.87	72.87
Bill	645577	05/13/2021		VIA VENETO, NEW COLONY, BAY WI...	536.340 - Other Contractual Services	-481.13	481.13
				VIA VENETO, NEW COLONY, BAY WI...	536.340 - Other Contractual Services	-160.37	160.37
TOTAL						-933.00	933.00
Check	21074	05/21/2021	ROBERT/NANCY JAYCOX	WATER REFUND	101.000 - Securities - Suntrust Bank		-24.09
				WATER REFUND	343.610 - Irrigation Revenue	-24.09	24.09
TOTAL						-24.09	24.09
Check	21075	05/21/2021	MICHAEL DUNCAN	WATER REFUND	101.000 - Securities - Suntrust Bank		-56.86

Bayside / Bay Creek Community Development District
CHECK REGISTER
May 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL				WATER REFUND	343.610 - Irrigation Revenue	-56.86	56.86
						-56.86	56.86
Check	21076	05/21/2021	THE ESTATE OF JOYCE GRAYLISH	WATER REFUND	101.000 - Securities - Suntrust Bank		-35.00
				WATER REFUND	343.610 - Irrigation Revenue	-35.00	35.00
TOTAL						-35.00	35.00
Check	21077	05/21/2021	JUDITH/CHRISTOPHER FREEMAN	WATER REFUND	101.000 - Securities - Suntrust Bank		-26.12
				WATER REFUND	343.610 - Irrigation Revenue	-26.12	26.12
TOTAL						-26.12	26.12
Check	21078	05/21/2021	BARBARA FERREIRA	WATER REFUND	101.000 - Securities - Suntrust Bank		-28.06
				WATER REFUND	343.610 - Irrigation Revenue	-28.06	28.06
TOTAL						-28.06	28.06
Check	21079	05/21/2021	GREGORY/NADIA BELL	WATER REFUND	101.000 - Securities - Suntrust Bank		-8.28
				WATER REFUND	343.610 - Irrigation Revenue	-8.28	8.28
TOTAL						-8.28	8.28
Check	21080	05/21/2021	NANCY BLAY	WATER REFUND	101.000 - Securities - Suntrust Bank		-30.37
				WATER REFUND	343.610 - Irrigation Revenue	-30.37	30.37
TOTAL						-30.37	30.37
Check	21081	05/21/2021	ANTHONY/JOANNA PIETROWSKI	WATER REFUND	101.000 - Securities - Suntrust Bank		-18.53
				WATER REFUND	343.610 - Irrigation Revenue	-18.53	18.53
TOTAL						-18.53	18.53
Bill Pmt -Check	21082	05/21/2021	ALERT 360	CELL PHONE MONITORING 0501/21 T...	101.000 - Securities - Suntrust Bank		-21.95
Bill	11839...	05/18/2021		CELL PHONE MONITORING 0501/21 T...	537.310 - Office Operations	-17.81	17.81
				CELL PHONE MONITORING 0501/21 T...	537.310 - Office Operations	-4.14	4.14
TOTAL						-21.95	21.95
Bill Pmt -Check	21083	05/21/2021	BENTLEY ELECTIC CO		101.000 - Securities - Suntrust Bank		-5,169.00
Bill	2021-...	05/18/2021		MADE REPAIRS TO LIGHTS OUT ON G...	539.340 - Contractual Services-Lightpole	-1,757.49	1,757.49
				MADE REPAIRS TO LIGHTS OUT ON G...	539.340 - Contractual Services-Lightpole	-408.51	408.51
Bill	2021-...	05/18/2021		MADE REPAIRS AT THE IRR PUMP & ...	539.340 - Contractual Services-Lightpole	-1,283.63	1,283.63
				MADE REPAIRS AT THE IRR PUMP & ...	539.340 - Contractual Services-Lightpole	-298.37	298.37
Bill	2021-...	05/18/2021		MADE REPAIRS TO IRR AT WATERSI...	539.340 - Contractual Services-Lightpole	-1,153.00	1,153.00
				MADE REPAIRS TO IRR AT WATERSI...	539.340 - Contractual Services-Lightpole	-268.00	268.00
TOTAL						-5,169.00	5,169.00

Bayside / Bay Creek Community Development District
CHECK REGISTER
 May 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	21084	05/21/2021	Bonita Auto Supply, Inc.	ACCT#00930	101.000 - Securities - Suntrust Bank		-585.46
Bill	794532	05/18/2021		ULTRA DF CONVERTER 04/27/21	537.521 - Repairs and Maintenance (Parts)	-410.40	410.40
Bill	795296	05/18/2021		ULTRA DF CONVERTER 04/27/21	537.521 - Repairs and Maintenance (Parts)	-95.39	95.39
				WATER PUMP, ANTIFREEZE 05/04/21	537.521 - Repairs and Maintenance (Parts)	-79.67	79.67
TOTAL						-585.46	585.46
Bill Pmt -Check	21085	05/21/2021	CENTURYLINK-LLC	A/C - 311717124 - 05/01/21 (239-495-60...	101.000 - Securities - Suntrust Bank		-23.50
Bill	31171...	05/18/2021		A/C - 311717124 - 05/01/21 (239-495-60...	537.310 - Office Operations	-19.07	19.07
				A/C - 311717124 - 05/01/21 (239-495-60...	537.310 - Office Operations	-4.43	4.43
TOTAL						-23.50	23.50
Bill Pmt -Check	21086	05/21/2021	CINTAS CORPORATION	ACCOUNT#294-01217	101.000 - Securities - Suntrust Bank		-1,059.44
Bill	40830...	05/18/2021		UNIFORM RENTAL 05/03/21	537.491 - Employee Uniforms	-429.81	429.81
Bill	40824...	05/18/2021		UNIFORM RENTAL 05/03/21	537.491 - Employee Uniforms	-99.91	99.91
				UNIFORM RENTAL 04/26/21	537.491 - Employee Uniforms	-429.81	429.81
				UNIFORM RENTAL 04/26/21	537.491 - Employee Uniforms	-99.91	99.91
TOTAL						-1,059.44	1,059.44
Bill Pmt -Check	21087	05/21/2021	F P L		101.000 - Securities - Suntrust Bank		-10,181.52
Bill	07085...	05/18/2021		07085-70593 - 3609 HERON POINT CT ...	536.430 - Electricity	-36.14	36.14
				07085-70593 - 3609 HERON POINT CT ...	536.430 - Electricity	-12.04	12.04
Bill	27068...	05/18/2021		27068-50357 - 3461 PELICAN LANDIN...	536.430 - Electricity	-3,565.61	3,565.61
				27068-50357 - 3461 PELICAN LANDIN...	536.430 - Electricity	-1,188.53	1,188.53
Bill	27475...	05/18/2021		27475-44472 - 24769 GOLDCREST DR ...	536.430 - Electricity	-38.85	38.85
				27475-44472 - 24769 GOLDCREST DR ...	536.430 - Electricity	-12.95	12.95
Bill	30835...	05/18/2021		30835-46121 - 24570 PENNYROYAL D...	536.430 - Electricity	-8.79	8.79
				30835-46121 - 24570 PENNYROYAL D...	536.430 - Electricity	-2.93	2.93
Bill	31411...	05/18/2021		31411-42236 - GREENVIEW DR # WEL...	536.430 - Electricity	-319.82	319.82
				31411-42236 - GREENVIEW DR # WEL...	536.430 - Electricity	-106.60	106.60
Bill	35333...	05/18/2021		35333-88272 - PINEWATER DR # IRRI...	536.430 - Electricity	-8.99	8.99
				35333-88272 - PINEWATER DR # IRRI...	536.430 - Electricity	-3.00	3.00
Bill	42518...	05/18/2021		42518-37128 - 3461 PELICAN LANDIN...	536.430 - Electricity	-897.64	897.64
				42518-37128 - 3461 PELICAN LANDIN...	536.430 - Electricity	-299.21	299.21
Bill	51826...	05/18/2021		51826-98075 - 24620 GOLDCREST DR ...	536.430 - Electricity	-135.24	135.24
				51826-98075 - 24620 GOLDCREST DR ...	536.430 - Electricity	-45.08	45.08
Bill	62649...	05/18/2021		62649-48222 - 24300 SANDPIPER ISLE...	536.430 - Electricity	-64.94	64.94
				62649-48222 - 24300 SANDPIPER ISLE...	536.430 - Electricity	-21.65	21.65
Bill	65744...	05/18/2021		65744-83126 - 23981 ADDISON PLACE...	536.430 - Electricity	-8.49	8.49
				65744-83126 - 23981 ADDISON PLACE...	536.430 - Electricity	-2.83	2.83
Bill	66626...	05/18/2021		66626-62227 - 3992 PELICAN COLONY...	536.430 - Electricity	-8.79	8.79
				66626-62227 - 3992 PELICAN COLONY...	536.430 - Electricity	-2.93	2.93
Bill	76081...	05/18/2021		76081-31178 - 11111 CANARY ISLAND ...	536.430 - Electricity	-117.22	117.22
				76081-31178 - 11111 CANARY ISLAND ...	536.430 - Electricity	-39.07	39.07
Bill	80125...	05/18/2021		80125-30179 - 24651 CANARY ISLAND ...	536.430 - Electricity	-153.77	153.77
				80125-30179 - 24651 CANARY ISLAND ...	536.430 - Electricity	-51.26	51.26
Bill	82551...	05/18/2021		82551-47020 - 24090 S TAMIAAMI TRL # ...	536.430 - Electricity	-211.37	211.37
				82551-47020 - 24090 S TAMIAAMI TRL # ...	536.430 - Electricity	-70.45	70.45
Bill	83342...	05/18/2021		83342-72096 - GREENVIEW DR # DOM...	536.430 - Electricity	-1,553.50	1,553.50
				83342-72096 - GREENVIEW DR # DOM...	536.430 - Electricity	-517.83	517.83
Bill	89206...	05/18/2021		89206-91592 - 24310 SANDPIPER ISLE...	536.430 - Electricity	-131.36	131.36
				89206-91592 - 24310 SANDPIPER ISLE...	536.430 - Electricity	-43.78	43.78
Bill	91119...	05/18/2021		91119-10593 - 23680 WATERSIDE R #I...	536.430 - Electricity	-37.17	37.17
				91119-10593 - 23680 WATERSIDE R #I...	536.430 - Electricity	-12.39	12.39
Bill	95007...	05/18/2021		95007-16577 - 25171 PENNYROYAL D...	536.430 - Electricity	-304.23	304.23
				95007-16577 - 25171 PENNYROYAL D...	536.430 - Electricity	-101.41	101.41
Bill	98318...	05/18/2021		98318-54469 - 3616 GLENWATER LN #...	536.430 - Electricity	-34.25	34.25

Bayside / Bay Creek Community Development District
CHECK REGISTER
May 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				98318-54469 - 3616 GLENWATER LN #...	536.430 · Electricity	-11.41	11.41
TOTAL						-10,181.52	10,181.52
Bill Pmt -Check	21088	05/21/2021	GRAINGER	ACCT#839076866	101.000 · Securities - Suntrust Bank		-81.98
Bill	98786...	05/18/2021		SUPPLIES 04/22/21	537.521 · Repairs and Maintenance (Parts)	-35.22	35.22
Bill	98806...	05/18/2021		SUPPLIES 04/26/21	537.521 · Repairs and Maintenance (Parts)	-37.94	37.94
				SUPPLIES 04/26/21	537.521 · Repairs and Maintenance (Parts)	-8.82	8.82
TOTAL						-81.98	81.98
Bill Pmt -Check	21089	05/21/2021	GRAU AND ASSOCIATES	2020 AUDIT FEE BAYSIDE - 05/03/21	101.000 · Securities - Suntrust Bank		-1,500.00
Bill	20896	05/18/2021		2020 AUDIT FEE BAYSIDE - 05/03/21	513.320 · Audit Fees	-562.50	562.50
				2020 AUDIT FEE BAYSIDE - 05/03/21	513.320 · Audit Fees	-562.50	562.50
				2020 AUDIT FEE BAYSIDE - 05/03/21	513.320 · Audit Fees	-187.50	187.50
				2020 AUDIT FEE BAYSIDE - 05/03/21	513.320 · Audit Fees	-187.50	187.50
TOTAL						-1,500.00	1,500.00
Bill Pmt -Check	21090	05/21/2021	HOME DEPOT USA, INC.	ACCT#6035322131768305	101.000 · Securities - Suntrust Bank		-183.52
Bill	60377...	05/18/2021		SUPPLIES 03/17/21	536.521 · Repairs & Maintenance Parts	-137.64	137.64
				SUPPLIES 03/17/21	536.521 · Repairs & Maintenance Parts	-45.88	45.88
TOTAL						-183.52	183.52
Bill Pmt -Check	21091	05/21/2021	HOTWIRE COMMUNICATIONS, LTD		101.000 · Securities - Suntrust Bank		-252.76
Bill	11805...	05/18/2021		INTERNET 05/01/21	537.310 · Office Operations	-143.41	143.41
				INTERNET 05/01/21	537.310 · Office Operations	-33.33	33.33
Bill	30057...	05/18/2021		INTERNET - 04/26/21	537.310 · Office Operations	-61.69	61.69
				INTERNET - 04/26/21	537.310 · Office Operations	-14.33	14.33
TOTAL						-252.76	252.76
Bill Pmt -Check	21092	05/21/2021	LINCOLN NATIONAL LIFE INSURANCE	COVERAGE 04/01/21 - 04/30/21	101.000 · Securities - Suntrust Bank		-357.35
Bill	42207...	05/18/2021		COVERAGE 04/01/21 - 04/30/21	537.120 · Payroll - Regular	-178.10	178.10
				COVERAGE 04/01/21 - 04/30/21	537.120 · Payroll - Regular	-56.46	56.46
				COVERAGE 04/01/21 - 04/30/21	537.120 · Payroll - Regular	-41.40	41.40
				COVERAGE 04/01/21 - 04/30/21	537.110 · Supervisor	-41.80	41.80
				COVERAGE 04/01/21 - 04/30/21	537.110 · Supervisor	-9.72	9.72
				COVERAGE 04/01/21 - 04/30/21	537.110 · Supervisor	-22.40	22.40
				COVERAGE 04/01/21 - 04/30/21	537.110 · Supervisor	-7.47	7.47
TOTAL						-357.35	357.35
Bill Pmt -Check	21093	05/21/2021	NAPLES BOTANICAL	ARBORICOLA, BOUG DWF, PODOCA...	101.000 · Securities - Suntrust Bank		-1,565.00
Bill	10913	05/18/2021		ARBORICOLA, BOUG DWF, PODOCA...	537.343 · Plant Replacement Program	-1,565.00	1,565.00
TOTAL						-1,565.00	1,565.00
Bill Pmt -Check	21094	05/21/2021	SITEONE LANDSCAPE SUPPLY, LLC	SUPPLIES 04/22/21	101.000 · Securities - Suntrust Bank		-84.22
Bill	10826...	05/18/2021		SUPPLIES 04/22/21	536.521 · Repairs & Maintenance Parts	-63.17	63.17
				SUPPLIES 04/22/21	536.521 · Repairs & Maintenance Parts	-21.05	21.05

Bayside / Bay Creek Community Development District
CHECK REGISTER
May 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						-84.22	84.22
Bill Pmt -Check	21095	05/21/2021	SUNSHINE ACE HARDWARE-		101.000 - Securities - Suntrust Bank		-521.72
Bill	J3815...	05/18/2021		SUPPLIES 04/30/21	537.521 - Repairs and Maintenance (Parts)	-170.39	170.39
Bill	J8339...	05/18/2021		SUPPLIES 04/30/21	537.521 - Repairs and Maintenance (Parts)	-39.60	39.60
Bill	J4367...	05/18/2021		SUPPLIES 05/06/21	537.521 - Repairs and Maintenance (Parts)	-66.15	66.15
Bill				SUPPLIES 05/06/21	537.521 - Repairs and Maintenance (Parts)	-15.38	15.38
Bill				SUPPLIES 05/05/21	537.310 - Office Operations	-186.78	186.78
Bill				SUPPLIES 05/05/21	537.310 - Office Operations	-43.42	43.42
TOTAL						-521.72	521.72
Bill Pmt -Check	21096	05/21/2021	THRIFTY A/C & REFRIGERATION INC	ICE LEASE 05/2021	101.000 - Securities - Suntrust Bank		-100.00
Bill	71315	05/18/2021		ICE LEASE 05/2021	537.310 - Office Operations	-81.14	81.14
Bill				ICE LEASE 05/2021	537.310 - Office Operations	-18.86	18.86
TOTAL						-100.00	100.00
Bill Pmt -Check	21097	05/21/2021	VANTAGEPOINT TRANSFER AGENTS	PLAN # 306167	101.000 - Securities - Suntrust Bank		-1,109.77
Bill	PR PE	05/18/2021		PENSION CONTRIBUTION PR PE	537.110 - Supervisor	-216.90	216.90
Bill				PENSION CONTRIBUTION PR PE	537.110 - Supervisor	-50.41	50.41
Bill				PENSION CONTRIBUTION PR PE	536.110 - Personnel	-116.24	116.24
Bill				PENSION CONTRIBUTION PR PE	536.110 - Personnel	-38.75	38.75
Bill				PENSION CONTRIBUTION PR PE	537.120 - Payroll - Regular	-404.17	404.17
Bill				PENSION CONTRIBUTION PR PE	537.120 - Payroll - Regular	-93.95	93.95
Bill				PENSION CONTRIBUTION PR PE	537.120 - Payroll - Regular	-189.35	189.35
TOTAL						-1,109.77	1,109.77
Bill Pmt -Check	21098	05/21/2021	WRATHELL, HUNT & ASSOCIATES, LLC	MANAGEMENT FEE 05/2021	101.000 - Securities - Suntrust Bank		-14,342.09
Bill	2019-...	05/18/2021		Management Fee	512.311 - Management Fees	-2,839.90	2,839.90
Bill				Management Fee	512.311 - Management Fees	-660.10	660.10
Bill				Management Fee	512.311 - Management Fees	-985.44	985.44
Bill				Management Fee	512.311 - Management Fees	-328.48	328.48
Bill				Accounting Fee	512.320 - Accounting and Payroll	-1,135.88	1,135.88
Bill				Accounting Fee	512.320 - Accounting and Payroll	-264.02	264.02
Bill				Accounting Fee	512.320 - Accounting and Payroll	-350.00	350.00
Bill				Accounting Fee	512.320 - Accounting and Payroll	-116.67	116.67
Bill				Accounting Fee	512.320 - Accounting and Payroll	-781.67	781.67
Bill				Computer Fee	519.449 - Computer Services	-340.79	340.79
Bill				Computer Fee	519.449 - Computer Services	-79.21	79.21
Bill				Computer Fee	519.449 - Computer Services	-105.00	105.00
Bill				Computer Fee	519.449 - Computer Services	-35.00	35.00
Bill				Computer Fee	519.449 - Computer Services	-284.25	284.25
Bill				Field Management Fee	519.340 - Field Management Services	-2,555.85	2,555.85
Bill				Field Management Fee	519.340 - Field Management Services	-594.07	594.07
Bill				Field Management Fee	519.340 - Field Management Services	-787.50	787.50
Bill				Field Management Fee	519.340 - Field Management Services	-262.50	262.50
Bill				Field Management Fee	519.340 - Field Management Services	-1,184.25	1,184.25
Bill				Printing & Binding Fee	519.470 - Printing & Binding	-332.54	332.54
Bill				Printing & Binding Fee	519.470 - Printing & Binding	-77.30	77.30
Bill				Printing & Binding Fee	519.470 - Printing & Binding	-102.44	102.44
Bill				Printing & Binding Fee	519.470 - Printing & Binding	-34.15	34.15
Bill				Telephone Fee	519.411 - Telephone	-64.23	64.23
Bill				Telephone Fee	519.411 - Telephone	-14.93	14.93
Bill				Telephone Fee	519.411 - Telephone	-19.44	19.44
Bill				Telephone Fee	519.411 - Telephone	-6.48	6.48

Bayside / Bay Creek Community Development District
CHECK REGISTER
May 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						-14,342.09	14,342.09
Bill Pmt -Check	21099	05/21/2021	VANTAGEPOINT TRANSFER AGENTS	PLAN # 306167	101.000 · Securities - Suntrust Bank		-1,109.77
Bill	PR PE	05/18/2021		PENSION CONTRIBUTION PR PE	537.110 · Supervisor	-216.90	216.90
				PENSION CONTRIBUTION PR PE	537.110 · Supervisor	-50.41	50.41
				PENSION CONTRIBUTION PR PE	536.110 · Personnel	-116.24	116.24
				PENSION CONTRIBUTION PR PE	536.110 · Personnel	-38.75	38.75
				PENSION CONTRIBUTION PR PE	537.120 · Payroll - Regular	-404.17	404.17
				PENSION CONTRIBUTION PR PE	537.120 · Payroll - Regular	-93.95	93.95
				PENSION CONTRIBUTION PR PE	537.120 · Payroll - Regular	-189.35	189.35
TOTAL						-1,109.77	1,109.77
Check	21100	05/27/2021	MARTIN SUMMA/PAMELA LULICH	WATER REFUND	101.000 · Securities - Suntrust Bank		-30.31
				WATER REFUND	343.610 · Irrigation Revenue	-30.31	30.31
TOTAL						-30.31	30.31
Check	21101	05/27/2021	JARDON, MICHAEL	WATER REFUND	101.000 · Securities - Suntrust Bank		-29.66
				WATER REFUND	343.610 · Irrigation Revenue	-29.66	29.66
TOTAL						-29.66	29.66
Check	21102	05/27/2021	DENNIS BERRY	WATER REFUND	101.000 · Securities - Suntrust Bank		-30.10
				WATER REFUND	343.610 · Irrigation Revenue	-30.10	30.10
TOTAL						-30.10	30.10
Check	21103	05/27/2021	KENNETH/SONIA POLLEY	WATER REFUND	101.000 · Securities - Suntrust Bank		-35.00
				WATER REFUND	343.610 · Irrigation Revenue	-35.00	35.00
TOTAL						-35.00	35.00
Bill Pmt -Check	21104	05/27/2021	BATTISTA FARMS	FLORATAM 05/13/21	101.000 · Securities - Suntrust Bank		-414.00
Bill	183555	05/19/2021		FLORATAM 05/13/21	537.343 · Plant Replacement Program	-335.92	335.92
				FLORATAM 05/13/21	537.343 · Plant Replacement Program	-78.08	78.08
TOTAL						-414.00	414.00
Bill Pmt -Check	21105	05/27/2021	CLUB CARE, INC.	PENTAS 05/11/21	101.000 · Securities - Suntrust Bank		-613.80
Bill	30195	05/19/2021		PENTAS 05/11/21	537.341 · Flower Program	-498.04	498.04
				PENTAS 05/11/21	537.341 · Flower Program	-115.76	115.76
TOTAL						-613.80	613.80
Bill Pmt -Check	21106	05/27/2021	CORAL SPRINGS IMPROVEMENT DISTRICT	UTILITIES 05/14/21	101.000 · Securities - Suntrust Bank		-3,270.31
Bill	3040	05/19/2021		UTILITIES 05/14/21	519.430 · Utility Billing	-2,452.73	2,452.73
				UTILITIES 05/14/21	519.430 · Utility Billing	-817.58	817.58
TOTAL						-3,270.31	3,270.31

Bayside / Bay Creek Community Development District
CHECK REGISTER
 May 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	21107	05/27/2021	ExxonMobil Oil Corporation	7187859243276218	101.000 - Securities - Suntrust Bank		-3,021.29
Bill	71878...	05/19/2021		7187 8592 4376 6218	537.520 - Repairs and Maintenance (Fuel)	-1,399.50	1,399.50
				7187 8592 4376 6218	537.520 - Repairs and Maintenance (Fuel)	-325.30	325.30
				7187 8592 4376 6218	537.520 - Repairs and Maintenance (Fuel)	-1,296.49	1,296.49
TOTAL						-3,021.29	3,021.29
Bill Pmt -Check	21108	05/27/2021	F P L		101.000 - Securities - Suntrust Bank		-3,723.35
Bill	00317...	05/19/2021		00317-76271 - 23650 VIA VENETO BLV...	539.430 - Electricity	-380.34	380.34
				00317-76271 - 23650 VIA VENETO BLV...	539.430 - Electricity	-88.40	88.40
Bill	00986...	05/19/2021		00986-91280 - 23505 VIA VENETO BLV...	539.430 - Electricity	-11.71	11.71
				00986-91280 - 23505 VIA VENETO BLV...	539.430 - Electricity	-2.72	2.72
Bill	15303...	05/19/2021		15303-38027 - PELICAN LANDING PK...	539.430 - Electricity	-635.35	635.35
				15303-38027 - PELICAN LANDING PK...	539.430 - Electricity	-147.68	147.68
Bill	18208...	05/19/2021		18208-55276 - 23940 PELICAN COLON...	539.430 - Electricity	-112.27	112.27
				18208-55276 - 23940 PELICAN COLON...	539.430 - Electricity	-26.10	26.10
Bill	21621...	05/19/2021		21621-04190 - 24571 WOODAGE DR # ...	539.430 - Electricity	-24.02	24.02
				21621-04190 - 24571 WOODAGE DR # ...	539.430 - Electricity	-5.58	5.58
Bill	24827...	05/19/2021		24827-64343 - GREENVIEW DR # BER...	539.430 - Electricity	-116.67	116.67
				24827-64343 - GREENVIEW DR # BER...	539.430 - Electricity	-27.12	27.12
Bill	27967...	05/19/2021		27967-68329 - 24701 PENNYROYAL D...	539.430 - Electricity	-101.55	101.55
				27967-68329 - 24701 PENNYROYAL D...	539.430 - Electricity	-23.61	23.61
Bill	31250...	05/19/2021		31250-16000 - 24880 PENNYROYAL D...	539.430 - Electricity	-111.75	111.75
				31250-16000 - 24880 PENNYROYAL D...	539.430 - Electricity	-25.98	25.98
Bill	31835...	05/19/2021		31835-36568 - 23921 TUSCANY CT # S...	539.430 - Electricity	-46.06	46.06
				31835-36568 - 23921 TUSCANY CT # S...	539.430 - Electricity	-10.71	10.71
Bill	36754...	05/19/2021		36754-80218 - 24940 PENNYROYAL D...	539.430 - Electricity	-13.24	13.24
				36754-80218 - 24940 PENNYROYAL D...	539.430 - Electricity	-3.08	3.08
Bill	42586...	05/19/2021		42586-43230 - 24560 WOODSAGE DR ...	539.430 - Electricity	-16.67	16.67
				42586-43230 - 24560 WOODSAGE DR ...	539.430 - Electricity	-3.87	3.87
Bill	44691...	05/19/2021		44691-89460 - STREET LTS #COUNTY ...	539.430 - Electricity	-331.99	331.99
				44691-89460 - STREET LTS #COUNTY ...	539.430 - Electricity	-77.17	77.17
Bill	45487...	05/19/2021		45487-89124 - 23821 NAPOLI WAY # S...	539.430 - Electricity	-136.98	136.98
				45487-89124 - 23821 NAPOLI WAY # S...	539.430 - Electricity	-31.84	31.84
Bill	46426...	05/19/2021		46426-36254 - 3730 PELICANS NEST D...	539.430 - Electricity	-68.94	68.94
				46426-36254 - 3730 PELICANS NEST D...	539.430 - Electricity	-16.02	16.02
Bill	47305...	05/19/2021		47305-78087 - 24891 S TAMAMI TRL # ...	539.430 - Electricity	-15.76	15.76
				47305-78087 - 24891 S TAMAMI TRL # ...	539.430 - Electricity	-3.66	3.66
Bill	49557...	05/19/2021		49557-38184 - 23800 TUSCANY WAY	539.430 - Electricity	-367.59	367.59
				49557-38184 - 23800 TUSCANY WAY	539.430 - Electricity	-85.44	85.44
Bill	50866...	05/19/2021		50866-05143 - 24701 PENNYROYAL D...	539.430 - Electricity	-9.19	9.19
				50866-05143 - 24701 PENNYROYAL D...	539.430 - Electricity	-2.13	2.13
Bill	54421...	05/19/2021		54421-49521 - 25081 GOLDCREST DR ...	539.430 - Electricity	-10.36	10.36
				54421-49521 - 25081 GOLDCREST DR ...	539.430 - Electricity	-2.41	2.41
Bill	58569...	05/19/2021		58569-64340 - PELICANS NEST DR # S...	539.430 - Electricity	-265.08	265.08
				58569-64340 - PELICANS NEST DR # S...	539.430 - Electricity	-61.61	61.61
Bill	59779...	05/19/2021		59779-65366 - 24812 HOLLYBRIER LN ...	539.430 - Electricity	-10.91	10.91
				59779-65366 - 24812 HOLLYBRIER LN ...	539.430 - Electricity	-2.54	2.54
Bill	65792...	05/19/2021		65792-43293 - 3690 PELICANS NEST D...	539.430 - Electricity	-23.00	23.00
				65792-43293 - 3690 PELICANS NEST D...	539.430 - Electricity	-5.34	5.34
Bill	72409...	05/19/2021		72409-18248 - 1 PELICAN COLONY BL...	539.430 - Electricity	-33.56	33.56
				72409-18248 - 1 PELICAN COLONY BL...	539.430 - Electricity	-7.80	7.80
Bill	74367...	05/19/2021		74367-44176 - 3050 COCONUT RD # H...	539.430 - Electricity	-14.83	14.83
				74367-44176 - 3050 COCONUT RD # H...	539.430 - Electricity	-3.45	3.45
Bill	75164...	05/19/2021		75164-42535 - 4902 PELICAN COLONY...	539.430 - Electricity	-57.28	57.28
				75164-42535 - 4902 PELICAN COLONY...	539.430 - Electricity	-13.32	13.32
Bill	76519...	05/19/2021		76519-73575 - 3992 PELICAN COLONY...	539.430 - Electricity	-22.13	22.13
				76519-73575 - 3992 PELICAN COLONY...	539.430 - Electricity	-5.15	5.15
Bill	80071...	05/19/2021		80071-48276 - 23751 TUSCANY WAY #...	539.430 - Electricity	-31.73	31.73
				80071-48276 - 23751 TUSCANY WAY #...	539.430 - Electricity	-7.37	7.37
Bill	85075...	05/19/2021		85075-17061 - 24365 PENNYROYAL D...	539.430 - Electricity	-13.57	13.57
				85075-17061 - 24365 PENNYROYAL D...	539.430 - Electricity	-3.15	3.15
Bill	85858...	05/19/2021		85858-74525 - 3400 PELICANS NEST D...	539.430 - Electricity	-38.60	38.60

Bayside / Bay Creek Community Development District
CHECK REGISTER
May 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				85858-74525 - 3400 PELICANS NEST D...	539.430 · Electricity	-8.97	8.97
TOTAL						-3,723.35	3,723.35
Bill Pmt -Check	21109	05/27/2021	FEDEX		101.000 · Securities - Suntrust Bank		-20.60
Bill	7-360-...	05/19/2021			519.410 · Postage	-5.16	5.16
					519.410 · Postage	-1.20	1.20
					519.410 · Postage	-1.59	1.59
Bill	7-367-...	05/19/2021			519.410 · Postage	-0.53	0.53
					519.410 · Postage	-7.38	7.38
					519.410 · Postage	-1.71	1.71
					519.410 · Postage	-2.27	2.27
					519.410 · Postage	-0.76	0.76
TOTAL						-20.60	20.60
Bill Pmt -Check	21110	05/27/2021	FERGUSON ENTERPRISES, INC.	CUSTOMER#29070	101.000 · Securities - Suntrust Bank		-274.96
Bill	15106...	05/19/2021		SUPPLIES 05/03/21	536.521 · Repairs & Maintenance Parts	-206.22	206.22
				SUPPLIES 05/03/21	536.521 · Repairs & Maintenance Parts	-68.74	68.74
TOTAL						-274.96	274.96
Bill Pmt -Check	21111	05/27/2021	GRAINGER	ACCT#839076866	101.000 · Securities - Suntrust Bank		-722.20
Bill	98800...	05/19/2021		SUPPLIES 04/23/21	537.521 · Repairs and Maintenance (Parts)	-169.00	169.00
Bill	98820...	05/19/2021		SUPPLIES 04/27/21	537.521 · Repairs and Maintenance (Parts)	-323.41	323.41
				SUPPLIES 04/27/21	537.521 · Repairs and Maintenance (Parts)	-75.17	75.17
Bill	98827...	05/19/2021		SUPPLIES 04/27/21	537.521 · Repairs and Maintenance (Parts)	-30.90	30.90
				SUPPLIES 04/27/21	537.521 · Repairs and Maintenance (Parts)	-7.18	7.18
Bill	98835...	05/19/2021		SUPPLIES 04/28/21	537.521 · Repairs and Maintenance (Parts)	-92.00	92.00
Bill	98883...	05/19/2021		SUPPLIES 05/03/21	537.521 · Repairs and Maintenance (Parts)	-24.54	24.54
TOTAL						-722.20	722.20
Bill Pmt -Check	21112	05/27/2021	GREENCO VEGETATION RECYCLING, LLC		101.000 · Securities - Suntrust Bank		-975.00
Bill	11807	05/19/2021		50 YDS - 05/11	537.344 · Horticultural Dumpster	-263.70	263.70
				50 YDS - 05/11	537.344 · Horticultural Dumpster	-61.30	61.30
Bill	11818	05/19/2021		50 YDS - 05/10	537.344 · Horticultural Dumpster	-325.00	325.00
Bill	11840	05/19/2021		50 YDS - 05/03	537.344 · Horticultural Dumpster	-263.70	263.70
				50 YDS - 05/03	537.344 · Horticultural Dumpster	-61.30	61.30
TOTAL						-975.00	975.00
Bill Pmt -Check	21113	05/27/2021	KIMBALL MIDWEST	SUPPLIES 05/03/21	101.000 · Securities - Suntrust Bank		-211.74
Bill	88518...	05/19/2021		SUPPLIES 05/03/21	537.521 · Repairs and Maintenance (Parts)	-211.74	211.74
TOTAL						-211.74	211.74
Bill Pmt -Check	21114	05/27/2021	MELROSE SUPPLY & SALES CORP.		101.000 · Securities - Suntrust Bank		-746.24
Bill	40521...	05/19/2021		SUPPLIES 05/17/21	536.521 · Repairs & Maintenance Parts	-317.59	317.59
				SUPPLIES 05/17/21	536.521 · Repairs & Maintenance Parts	-105.86	105.86
Bill	40521...	05/19/2021		SUPPLIES 05/17/21	536.521 · Repairs & Maintenance Parts	-242.09	242.09
				SUPPLIES 05/17/21	536.521 · Repairs & Maintenance Parts	-80.70	80.70
TOTAL						-746.24	746.24

Bayside / Bay Creek Community Development District
CHECK REGISTER
May 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	21115	05/27/2021	San Carlos Lawn Equipment Inc	SUPPLIES 05/12/21	101.000 - Securities - Suntrust Bank		-359.95
Bill	101118	05/19/2021		SUPPLIES 05/12/21	537.521 - Repairs and Maintenance (Parts)	-292.06	292.06
				SUPPLIES 05/12/21	537.521 - Repairs and Maintenance (Parts)	-67.89	67.89
TOTAL						-359.95	359.95
Bill Pmt -Check	21116	05/29/2021	BARRACO AND ASSOCIATES, INC.	GENERAL CONSULTATION - 05/13/21	101.000 - Securities - Suntrust Bank		-300.00
Bill	22225	05/26/2021		GENERAL CONSULTATION - 05/13/21	519.320 - Engineering Fees	-182.57	182.57
				GENERAL CONSULTATION - 05/13/21	519.320 - Engineering Fees	-42.44	42.44
				GENERAL CONSULTATION - 05/13/21	519.320 - Engineering Fees	-56.25	56.25
				GENERAL CONSULTATION - 05/13/21	519.320 - Engineering Fees	-18.74	18.74
TOTAL						-300.00	300.00
Bill Pmt -Check	21117	05/29/2021	BATTISTA FARMS		101.000 - Securities - Suntrust Bank		-629.00
Bill	183657	05/26/2021		FLORATAM 05/20/21	537.343 - Plant Replacement Program	-342.41	342.41
				FLORATAM 05/20/21	537.343 - Plant Replacement Program	-79.59	79.59
Bill	182844	05/26/2021		FLORATAM 03/11/21	537.343 - Plant Replacement Program	-167.96	167.96
				FLORATAM 03/11/21	537.343 - Plant Replacement Program	-39.04	39.04
TOTAL						-629.00	629.00
Bill Pmt -Check	21118	05/29/2021	BENTLEY ELECTIC CO		101.000 - Securities - Suntrust Bank		-12,016.00
Bill	2020-...	05/26/2021		REPAIRED STREETLIGHTS OUT AT B...	539.340 - Contractual Services-Lightpole	-1,181.40	1,181.40
				REPAIRED STREETLIGHTS OUT AT B...	539.340 - Contractual Services-Lightpole	-274.60	274.60
Bill	2020-...	05/26/2021		REPAIRED ALL STREETLIGHTS OUT F...	539.340 - Contractual Services-Lightpole	-996.40	996.40
				REPAIRED ALL STREETLIGHTS OUT F...	539.340 - Contractual Services-Lightpole	-231.60	231.60
Bill	2021-05	05/26/2021		FURNISHED LABOR & MATERIAL TO I...	539.340 - Contractual Services-Lightpole	-3,598.56	3,598.56
				FURNISHED LABOR & MATERIAL TO I...	539.340 - Contractual Services-Lightpole	-836.44	836.44
Bill	2021-...	05/26/2021		INSTALLED NEW LED FIXTURES WIT...	539.340 - Contractual Services-Lightpole	-2,976.22	2,976.22
				INSTALLED NEW LED FIXTURES WIT...	539.340 - Contractual Services-Lightpole	-691.78	691.78
Bill	2021-...	05/26/2021		REPAIRED STRRETLIGHTS OUT AT P...	539.340 - Contractual Services-Lightpole	-997.21	997.21
				REPAIRED STRRETLIGHTS OUT AT P...	539.340 - Contractual Services-Lightpole	-231.79	231.79
TOTAL						-12,016.00	12,016.00
Bill Pmt -Check	21119	05/29/2021	Bonita Springs Utilities, Inc.	L026996-C0094591 05/20/21	101.000 - Securities - Suntrust Bank		-144.00
Bill	65832...	05/26/2021		L026996-C0094591 05/20/21	537.310 - Office Operations	-116.84	116.84
				L026996-C0094591 05/20/21	537.310 - Office Operations	-27.16	27.16
TOTAL						-144.00	144.00
Bill Pmt -Check	21120	05/29/2021	CARTER FENCE COMPANY, INC.	CHAIN LINK FENCE REPAIR - 03/29/21	101.000 - Securities - Suntrust Bank		-550.00
Bill	9543	05/26/2021		CHAIN LINK FENCE REPAIR - 03/29/21	537.521 - Repairs and Maintenance (Parts)	-446.27	446.27
				CHAIN LINK FENCE REPAIR - 03/29/21	537.521 - Repairs and Maintenance (Parts)	-103.73	103.73
TOTAL						-550.00	550.00
Bill Pmt -Check	21121	05/29/2021	CINTAS CORPORATION	ACCOUNT#294-01217	101.000 - Securities - Suntrust Bank		-2,634.35
Bill	40837...	05/26/2021		UNIFORM RENTAL 05/10/21	537.491 - Employee Uniforms	-429.81	429.81
				UNIFORM RENTAL 05/10/21	537.491 - Employee Uniforms	-99.91	99.91
Bill	40844...	05/26/2021		UNIFORM RENTAL 05/17/21	537.491 - Employee Uniforms	-429.81	429.81
				UNIFORM RENTAL 05/17/21	537.491 - Employee Uniforms	-99.91	99.91
Bill	40797...	05/26/2021		UNIFORM RENTAL 03/29/21	537.491 - Employee Uniforms	-429.81	429.81

Bayside / Bay Creek Community Development District
CHECK REGISTER
 May 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	40817...	05/26/2021		UNIFORM RENTAL 03/29/21	537.491 · Employee Uniforms	-99.91	99.91
				UNIFORM RENTAL 04/19/21	537.491 · Employee Uniforms	-429.81	429.81
Bill	40850...	05/26/2021		UNIFORM RENTAL 04/19/21	537.491 · Employee Uniforms	-99.91	99.91
				UNIFORM RENTAL 05/24/21	537.491 · Employee Uniforms	-418.25	418.25
				UNIFORM RENTAL 05/24/21	537.491 · Employee Uniforms	-97.22	97.22
TOTAL						-2,634.35	2,634.35
Bill Pmt -Check	21122	05/29/2021	F P L		101.000 · Securities - Suntrust Bank		-477.31
Bill	06281...	05/26/2021		06281-16345 - 4650 COCONUT RD # M...	537.310 · Office Operations	-238.84	238.84
				06281-16345 - 4650 COCONUT RD # M...	537.310 · Office Operations	-55.52	55.52
Bill	10832...	05/26/2021		10832-35489 - 4550 COLONY VILLAS D...	538.488 · Repairs & Maint (Aerators)	-6.26	6.26
				10832-35489 - 4550 COLONY VILLAS D...	538.488 · Repairs & Maint (Aerators)	-1.45	1.45
				10832-35489 - 4550 COLONY VILLAS D...	538.488 · Repairs & Maint (Aerators)	-3.35	3.35
				10832-35489 - 4550 COLONY VILLAS D...	538.488 · Repairs & Maint (Aerators)	-1.12	1.12
Bill	21442...	05/26/2021		21442-73048 - 23650 VIA VENETO BLV...	538.488 · Repairs & Maint (Aerators)	-17.57	17.57
				21442-73048 - 23650 VIA VENETO BLV...	538.488 · Repairs & Maint (Aerators)	-4.08	4.08
				21442-73048 - 23650 VIA VENETO BLV...	538.488 · Repairs & Maint (Aerators)	-9.42	9.42
				21442-73048 - 23650 VIA VENETO BLV...	538.488 · Repairs & Maint (Aerators)	-3.14	3.14
Bill	84024...	05/26/2021		84024-63049 - 3630 BAY CREEK DR #...	538.488 · Repairs & Maint (Aerators)	-51.78	51.78
				84024-63049 - 3630 BAY CREEK DR #...	538.488 · Repairs & Maint (Aerators)	-12.04	12.04
				84024-63049 - 3630 BAY CREEK DR #...	538.488 · Repairs & Maint (Aerators)	-27.75	27.75
				84024-63049 - 3630 BAY CREEK DR #...	538.488 · Repairs & Maint (Aerators)	-9.25	9.25
Bill	88284...	05/26/2021		88284-53046 - 4541 COCONUT RD #AE...	538.488 · Repairs & Maint (Aerators)	-18.36	18.36
				88284-53046 - 4541 COCONUT RD #AE...	538.488 · Repairs & Maint (Aerators)	-4.27	4.27
				88284-53046 - 4541 COCONUT RD #AE...	538.488 · Repairs & Maint (Aerators)	-9.84	9.84
				88284-53046 - 4541 COCONUT RD #AE...	538.488 · Repairs & Maint (Aerators)	-3.27	3.27
TOTAL						-477.31	477.31
Bill Pmt -Check	21123	05/29/2021	FLORIDA DEPT OF AGRICULTURE & CONSUMER	PESTICIDE RENEWAL - JORGE ALBE...	101.000 · Securities - Suntrust Bank		-250.00
Bill	CM19...	05/26/2021		PESTICIDE RENEWAL - JORGE ALBE...	537.310 · Office Operations	-202.85	202.85
				PESTICIDE RENEWAL - JORGE ALBE...	537.310 · Office Operations	-47.15	47.15
TOTAL						-250.00	250.00
Bill Pmt -Check	21124	05/29/2021	G TO Z TURF SERVICES, INC.		101.000 · Securities - Suntrust Bank		-1,023.87
Bill	95232	05/26/2021		SAND - 05/07/21 - 508.73	537.342 · Mulch Program	-508.73	508.73
Bill	95238	05/26/2021		SAND - 05/07/21	537.342 · Mulch Program	-515.14	515.14
TOTAL						-1,023.87	1,023.87
Bill Pmt -Check	21125	05/29/2021	GRAINGER	ACCT#839076866	101.000 · Securities - Suntrust Bank		-58.72
Bill	98827...	05/26/2021		SUPPLIES 04/27/21	537.521 · Repairs and Maintenance (Parts)	-47.65	47.65
				SUPPLIES 04/27/21	537.521 · Repairs and Maintenance (Parts)	-11.07	11.07
TOTAL						-58.72	58.72
Bill Pmt -Check	21126	05/29/2021	GREENCO VEGETATION RECYCLING, LLC		101.000 · Securities - Suntrust Bank		-975.00
Bill	11903	05/26/2021		50 YDS - 05/12	537.344 · Horticultural Dumpster	-263.70	263.70
				50 YDS - 05/12	537.344 · Horticultural Dumpster	-61.30	61.30
Bill	11910	05/26/2021		50 YDS - 05/18	537.344 · Horticultural Dumpster	-325.00	325.00
Bill	11926	05/26/2021		50 YDS - 05/17	537.344 · Horticultural Dumpster	-263.70	263.70
				50 YDS - 05/17	537.344 · Horticultural Dumpster	-61.30	61.30
TOTAL						-975.00	975.00

Bayside / Bay Creek Community Development District
CHECK REGISTER
May 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	21127	05/29/2021	HARRELL'S LLC		101.000 - Securities - Suntrust Bank		-839.90
Bill	INV01...	05/26/2021		SUPPLIES 05/06/21	537.522 - Chemicals	-437.12	437.12
Bill	INV01...	05/26/2021		SUPPLIES 05/06/21	537.522 - Chemicals	-402.78	402.78
TOTAL						-839.90	839.90
Bill Pmt -Check	21128	05/29/2021	HOME DEPOT USA, INC.	ACCT#6035322131768305	101.000 - Securities - Suntrust Bank		-1,095.32
Bill	39708...	05/26/2021		SUPPLIES 01/19/21	537.521 - Repairs and Maintenance (Parts)	-414.69	414.69
Bill	74527...	05/26/2021		SUPPLIES 01/19/21	537.521 - Repairs and Maintenance (Parts)	-96.39	96.39
Bill	72018...	05/26/2021		SUPPLIES 12/16/20	537.521 - Repairs and Maintenance (Parts)	-17.23	17.23
Bill	WG29...	05/26/2021		SUPPLIES 12/16/20	537.521 - Repairs and Maintenance (Parts)	-4.01	4.01
Bill				SUPPLIES 12/16/20	537.521 - Repairs and Maintenance (Parts)	-18.99	18.99
Bill				SUPPLIES 12/16/20	537.521 - Repairs and Maintenance (Parts)	-4.41	4.41
Bill				SUPPLIES 02/12/21	536.640 - Pumps & Machinery	-404.70	404.70
Bill				SUPPLIES 02/12/21	536.640 - Pumps & Machinery	-134.90	134.90
TOTAL						-1,095.32	1,095.32
Bill Pmt -Check	21129	05/29/2021	HOWARD FERTILIZER & CHEMICAL CO., INC.	CUSTOMER #0000224391	101.000 - Securities - Suntrust Bank		-7,500.00
Bill	CIN-0...	05/26/2021		NITROGEN 05/14/21	537.522 - Chemicals	-2,799.33	2,799.33
Bill	CIN-0...	05/26/2021		NITROGEN 05/14/21	537.522 - Chemicals	-650.67	650.67
Bill				NITROGEN 05/06/21	537.522 - Chemicals	-3,286.17	3,286.17
Bill				NITROGEN 05/06/21	537.522 - Chemicals	-763.83	763.83
TOTAL						-7,500.00	7,500.00
Bill Pmt -Check	21130	05/29/2021	INTEGRA GROUP, INC.		101.000 - Securities - Suntrust Bank		-1,023.00
Bill	17915	05/26/2021		BAYSIDE BOSS LM SUBSCRIPTION F...	537.651 - Maintenance Tracking Software	-811.40	811.40
Bill	22332	05/26/2021		BAYSIDE BOSS LM SUBSCRIPTION F...	537.651 - Maintenance Tracking Software	-188.60	188.60
Bill				BAYSIDE BOSS LM SUBSCRIPTION F...	537.651 - Maintenance Tracking Software	-18.66	18.66
Bill				BAYSIDE BOSS LM SUBSCRIPTION F...	537.651 - Maintenance Tracking Software	-4.34	4.34
TOTAL						-1,023.00	1,023.00
Bill Pmt -Check	21131	05/29/2021	LINCOLN NATIONAL LIFE INSURANCE	COVERAGE 05/01/21 - 05/31/21	101.000 - Securities - Suntrust Bank		-357.35
Bill	42207...	05/26/2021		COVERAGE 05/01/21 - 05/31/21	537.120 - Payroll - Regular	-178.10	178.10
Bill				COVERAGE 05/01/21 - 05/31/21	537.120 - Payroll - Regular	-56.46	56.46
Bill				COVERAGE 05/01/21 - 05/31/21	537.120 - Payroll - Regular	-41.40	41.40
Bill				COVERAGE 05/01/21 - 05/31/21	537.110 - Supervisor	-41.80	41.80
Bill				COVERAGE 05/01/21 - 05/31/21	537.110 - Supervisor	-9.72	9.72
Bill				COVERAGE 05/01/21 - 05/31/21	537.110 - Supervisor	-22.40	22.40
Bill				COVERAGE 05/01/21 - 05/31/21	537.110 - Supervisor	-7.47	7.47
TOTAL						-357.35	357.35
Bill Pmt -Check	21132	05/29/2021	M.R.I. UNDERWATER SPECIALISTS, INC.		101.000 - Securities - Suntrust Bank		-2,300.00
Bill	39244	05/26/2021		LABOR TO CLEAN AND INSPECT WET...	536.640 - Pumps & Machinery	-735.00	735.00
Bill	39245	05/26/2021		LABOR TO CLEAN AND INSPECT WET...	536.640 - Pumps & Machinery	-245.00	245.00
Bill	39245	05/26/2021		LABOR TO CLEAN AND INSPECT WET...	536.640 - Pumps & Machinery	-735.00	735.00
Bill	39309	05/26/2021		LABOR TO CLEAN AND INSPECT WET...	536.640 - Pumps & Machinery	-245.00	245.00
Bill				LABOR TO CLEAN AND INSPECT WET...	536.340 - Other Contractual Services	-255.00	255.00
Bill				LABOR TO CLEAN AND INSPECT WET...	536.340 - Other Contractual Services	-85.00	85.00
TOTAL						-2,300.00	2,300.00

Bayside / Bay Creek Community Development District
CHECK REGISTER
May 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	21133	05/29/2021	PINCH A PENNY # 226	SUPPLIES	101.000 · Securities - Suntrust Bank		-306.95
Bill	5350	05/26/2021		SUPPLIES	570.520 · Operating Supplies	-306.95	306.95
TOTAL						-306.95	306.95
Bill Pmt -Check	21134	05/29/2021	San Carlos Lawn Equipment Inc		101.000 · Securities - Suntrust Bank		-609.95
Bill	101174	05/26/2021		SUPPLIES 05/11/21	537.521 · Repairs and Maintenance (Parts)	-275.84	275.84
Bill	101220	05/26/2021		SUPPLIES 05/11/21	537.521 · Repairs and Maintenance (Parts)	-64.11	64.11
				SUPPLIES 05/19/21	537.521 · Repairs and Maintenance (Parts)	-270.00	270.00
TOTAL						-609.95	609.95
Bill Pmt -Check	21135	05/29/2021	SOLITUDE LAKE MANAGEMENT	AERATOR REPAIR - 05/17/21	101.000 · Securities - Suntrust Bank		-5,117.88
Bill	PI-A0...	05/26/2021		AERATOR REPAIR - 05/17/21	538.488 · Repairs & Maint (Aerators)	-2,628.63	2,628.63
				AERATOR REPAIR - 05/17/21	538.488 · Repairs & Maint (Aerators)	-610.98	610.98
				AERATOR REPAIR - 05/17/21	538.488 · Repairs & Maint (Aerators)	-1,408.70	1,408.70
				AERATOR REPAIR - 05/17/21	538.488 · Repairs & Maint (Aerators)	-469.57	469.57
TOTAL						-5,117.88	5,117.88
Bill Pmt -Check	21136	05/29/2021	TIRE SPECIALTIES, INC.		101.000 · Securities - Suntrust Bank		-1,329.46
Bill	21985	05/26/2021		TIRES 05/25/21	537.521 · Repairs and Maintenance (Parts)	-469.71	469.71
Bill	21986	05/26/2021		TIRES 05/25/21	537.521 · Repairs and Maintenance (Parts)	-350.97	350.97
Bill	21984	05/26/2021		TIRES 05/25/21	537.521 · Repairs and Maintenance (Parts)	-81.58	81.58
				TIRES 05/25/21	537.521 · Repairs and Maintenance (Parts)	-346.63	346.63
				TIRES 05/25/21	537.521 · Repairs and Maintenance (Parts)	-80.57	80.57
TOTAL						-1,329.46	1,329.46
Bill Pmt -Check	21137	05/29/2021	TURF EQUIPMENT SOLUTIONS, INC.	WORKMAN TOPDRESSER RENTAL 0...	101.000 · Securities - Suntrust Bank		-1,200.00
Bill	59595-2	05/26/2021		WORKMAN TOPDRESSER RENTAL 05...	537.630 · Capital Outlay	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Bill Pmt -Check	21138	05/29/2021	VENIA PRODUCTS LLC	LIGHTING SOURCE	101.000 · Securities - Suntrust Bank		-2,386.95
Bill	WL-I-...	05/26/2021		LIGHTING SOURCE	539.640 · Equipment	-1,936.77	1,936.77
				LIGHTING SOURCE	539.640 · Equipment	-450.18	450.18
TOTAL						-2,386.95	2,386.95

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

13

DRAFT

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

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

The Boards of Supervisors of the Bayside Improvement Community Development District and Bay Creek Community Development District held a Joint Regular Meeting on May 24, 2021 at 2:00 p.m., at the Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134. Members of the public were able to participate in the Joint Regular Meeting, via Zoom, at <https://us02web.zoom.us/j/88969163185> and 1-929-205-6099, Meeting ID: 889 6916 3185 for both.

For Bayside Improvement CDD, present were:

Walter McCarthy	Chair
Bill Nicholson	Vice Chair
Bernie Cramer	Assistant Secretary
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 (via telephone)	Assistant Secretary

Also present were:

Chuck Adams	District Manager
Cleo Adams	Assistant District Manager
Shane Willis	Wrathell, Hunt and Associates, LLC
Dan Cox (via Zoom)	District Counsel, Bay Creek CDD
Greg Urbancic	District Counsel, Bayside Improvement CDD
Wes Kayne (via Zoom)	District Engineer
Christina Kennedy (via Zoom)	SOLitude Lake Management (SOLitude)
Brenda Radford (via Zoom)	M.R.I. Underwater Specialists, Inc.
Roy Hyman	PLCA General Manager
Gail Gravenhorst (via Zoom)	Resident/Landscape Committee Member
Ed Shinouskis (via Zoom)	Resident/Water Quality Task Force Member

42 **FIRST ORDER OF BUSINESS**

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

43
44

45 Mr. McCarthy called the meeting to order at 2:00 p.m.

46

47 **SECOND ORDER OF BUSINESS**

Roll Call

48
49

For Bay Creek CDD, Supervisors Travers, Janek and McVay were present, in person. Supervisor Durney was attending virtually. Supervisor Addison was not present. For Bayside Improvement CDD, Supervisors McCarthy, Cramer, Jim Nicholson and Montgomery were present, in person. Supervisor Bill Nicholson was not present at roll call.

53

54 **On MOTION for Bay Creek by Mr. Janek and seconded by Mr. Travers, with all**
55 **in favor, authorizing Mr. Durney's attendance and full participation, virtually,**
56 **due to exceptional circumstances, was approved.**

57
58

59 **THIRD ORDER OF BUSINESS**

Public Comments: *Agenda Items*

60

61 **Mr. Bill Nicholson arrived at the meeting at 2:04 p.m.**

62

Due to audio difficulties, resident and Landscape Committee Member Gail Gravenhorst would be given an opportunity to make a public comment later in the meeting.

63

64 No members of the public spoke.

65

66 **JOINT BOARD ITEMS**

67 **FOURTH ORDER OF BUSINESS**

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

68
69

70 Mr. Kayne stated that, as the Year 4, Cycle 4 National Pollutant Discharge Elimination System (NPDES) program ended April 30, 2021, he would coordinate with Mr. Adams in
71 compiling data to prepare the NPDES annual report due on October 31, 2021.

72

73 Mr. Kayne stated that he attended the Village of Estero Council Meeting to consider the
74 Walden Center Drive Roadway turnover. The matter will be discussed later in the meeting.

75

76 **FIFTH ORDER OF BUSINESS**

Lake Maintenance Report: *SOLitude Lake Management*

77
78

79 Ms. Kennedy presented the May Monthly Report. She reported that the first initial
80 sediment and water sampling for the six-month Water Quality Study of Lake #E-5 commenced
81 in May, listed the target parameters and noted that the results will be released, once the Study
82 is complete. The first bacteria treatment is scheduled for the first week in June.

83 • **Discussion: Future Littoral Needs**

84 Mrs. Adams stated that she, Ms. McVay and Ms. Montgomery surveyed the bulk of the
85 ponds at Pelican Nest and determined that no additional littorals were needed.

86

87 **SIXTH ORDER OF BUSINESS**

Committee Reports

88

89 **A. PLCA Landscape Committee**

90 There being no report, the next item followed.

91 **B. Colony Landscape Committee**

92 Ms. Gravenhorst emailed the Report to the Board and Staff.

93 **C. Water Quality Task Force**

94 Ms. Montgomery reported the following:

95 ➤ The WQTF did not meet this month so no report was available.

96 Ms. Montgomery stated they were waiting until the settlement with the City is resolved
97 and intend to meet with the City in June to be apprised of the water quality projects the City is
98 undertaking.

99 ➤ THE WQTF is reviewing the Florida Gulf Coast Report regarding bacteria source
100 identification in Imperial River and Spring Creek, which was emailed to the Board.

101 Mr. McCarthy suggested following the City's lead. Mr. Cramer noted this was mentioned
102 by Dr. Duke at several Bonita Springs City Council meetings; he suggested that those who are
103 interested could replay it on Channel 398. He felt that, with the City Council implementing
104 another petition for the Governor and surrounding cities and residents to send a letter to the
105 Army Corps of Engineers petitioning them to stop heavy releases that influence Estero Bay,
106 Spring Creek, Estero River and the Imperial River, the Districts should not be involved in the

107 lawsuit. Mr. McCarthy stated the Report mentioned that the Village of Estero was also doing a
108 study and awaiting results.

109

110 **SEVENTH ORDER OF BUSINESS**

**Consideration of Resolutions Approving
the Districts' Proposed Budgets for Fiscal
Year 2021/2022 and Setting a Public
Hearing Thereon Pursuant to Florida Law;
Addressing Transmittal, Posting and
Publication Requirements; Addressing
Severability; and Providing an Effective
Date**

111

112

113

114

115

116

117

118

119 **A. Resolution 2021-04, *Bayside Improvement Community Development District***

120 Mr. McCarthy presented Resolution 2021-04. Mr. Adams explained the annual budget
121 preparation, deliberation, public hearing and adoption process and noted that the proposed
122 Fiscal Year 2022 budget would be reviewed in detail at the Joint Budget Workshop before
123 adoption at the public hearing.

124 Mr. Bill Nicholson and Mr. McCarthy requested certain changes to the proposed budget.
125 The following changes will be made to the proposed Bayside Improvement and Bay Creek
126 Community Development District budgets:

127 Right Column Title: Change " Projected '20 Proposed '21 to "Projected '21 Proposed '22"

128 Right Column: Change formula that provides budget variances

129 Page 22, Regarding "Surplus RCS Water-Bayside": Revise "Electricity" and other
130 associated line items accordingly now that Bayside will receive reclaimed water from The
131 Brooks.

132

133 **On MOTION for Bayside Improvement by Mr. Cramer and seconded by Mr. Bill
134 Nicholson, with all in favor, Resolution 2021-04, Approving a Proposed Budget
135 for Fiscal Year 2021/2022, as amended, and Setting a Public Hearing Thereon
136 Pursuant to Florida Law for August 23, 2021 at 2:00 p.m., at the Pelican Landing
137 Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134;
138 Addressing Transmittal, Posting and Publication Requirements; Addressing
139 Severability; and Providing an Effective Date, was adopted.**

140

141

142 **B. Resolution 2021-04, *Bay Creek Community Development District***

143 Mr. McCarthy presented Resolution 2021-04

144

145 **On MOTION for Bay Creek by Mr. Travers and seconded by Mr. Janek, with all**
146 **in favor, Resolution 2021-04, Approving a Proposed Budget for Fiscal Year**
147 **2021/2022, as amended, and Setting a Public Hearing Thereon Pursuant to**
148 **Florida Law for August 23, 2021 at 2:00 p.m. at the Pelican Landing Community**
149 **Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134; Addressing**
150 **Transmittal, Posting and Publication Requirements; Addressing Severability;**
151 **and Providing an Effective Date, was adopted..**

152

153

154 **EIGHTH ORDER OF BUSINESS**

**Continued Discussion: Walden Center
Drive North Roadway Turnover to Village
of Estero**

155

156

157

158 Mr. Adams reported the decision of the Village of Estero Council to separate the
159 matters. The Council elected to accept maintenance responsibilities for the Lennar WCI
160 section, North Commons Drive, as they were obligated, through the DRI, to accept it upon
161 completion. The Council rejected the Walden Center Drive North Roadway turnover but would
162 continue negotiations.

163 Mr. McCarthy noted a request from Mr. David Willems, The Village of Estero Public
164 Works Director to meet on site. The outcome of the meeting was for the District to continue
165 maintaining both roads. They would meet again in three months to prepare a proposal to
166 present to the Council, including an Interlocal Agreement in which the District would continue
167 to maintain the landscape and retaining wall on North Commons Drive, on behalf of the Village,
168 and consider acceptance of Walden Center Drive, as both felt that the District did not
169 sufficiently present its case to the Village. He suggested interested parties listen to the Village
170 meeting. The Board agreed to proceed with this plan.

171

172 **NINTH ORDER OF BUSINESS**

**Continued Discussion/Consideration:
Revised Stormwater Utility Settlement
Agreement and Release with City of Bonita
Springs**

173

174

175

176

177 Mr. Cox highlighted revisions to the Stormwater Utility Settlement Agreement with the
178 City of Bonita Springs that Mr. Urbancic reviewed and agreed that it included all the comments

179 that were raised at the last meeting. Mr. McCarthy noted Mr. Urbancic nodded yes to this
180 statement. He recommended the following:

181 ➤ Section 3aii: Recommended that Engineering Staff reach out to see what stage the
182 development of the Basin Management Action Plan (BMAP) is at and what input, if any, the
183 Districts wanted to make.

184 ➤ Encouraged the Districts to engage in the programs described in the settlement as it
185 would be the least expensive approach.

186 Mr. Cramer stated he emailed Mr. Adams asking that Mr. Cox provide answers to 10
187 questions that he felt Mr. Cox summarily dismissed at the last meeting. Mr. Cox disagreed with
188 Mr. Cramer's statement and stated that he addressed each question and suggested they pull
189 the audio but he would also provide a written response. Mr. Cramer expressed his opinion that
190 the questions were not addressed and noted that Mr. Durney prepared the questions. Board
191 Members discussed rumors of the Council finding a way for the Districts to contribute to pay for
192 the program, concerns about the Capital Improvement Management Plan (CIMP) and revising
193 document to refer to targets defined in Paragraph 1.

194 Mr. Urbancic was asked for his thoughts. Mr. Urbancic stated that Mr. Cox renegotiated
195 intently with the City Manager and he felt confident with proceeding with the Agreement;
196 however, they would take action at the Board's direction. Mr. Cox reminded that the Case
197 Management Conference is scheduled for June 20, 2021 and the trial is scheduled for July.

198 Mr. Cramer encouraged everyone to listen to the Council Meeting, specifically the end
199 of the meeting, and Mr. Rooney's comments on this matter, which he felt had underlying
200 meaning; he did not want to proceed with the Settlement. Mr. Cox stated the intent of the
201 Agreement is to work as partners with the City of Bonita Springs and it gives the Districts the
202 benefit of their regulatory authority to help with unwilling partners within the community in
203 dealing with discharge issues, such as the tennis community. Discussion ensued regarding
204 clarifying the term in 2B, the Districts implementing the Capital Asset Management Plan
205 (CAMP) and not the city.

206 Mr. McCarthy requested a motion to approve. Mr. Cox stated that the Chair and the
207 named Plaintiff will need to execute the Agreement and, if the City executes the Agreement, he
208 will dismiss the case on behalf of the Districts.

209
210
211
212
213
214

On MOTION for Bay Creek by Mr. Janek and seconded by Mr. Travers, with Mr. Janek, Mr. Travers and Ms. McVay all in favor and Mr. Durney dissenting, the Revised Stormwater Utility Settlement Agreement and Release with the City of Bonita Springs, subject to the changes in Sections 2Bii referencing back to Paragraph 1, instead of the applicable standard referenced in 3B, was approved. [Motion passed 3-1]

215
216
217

Mr. McCarthy motioned to approve the Revised Stormwater Utility Settlement Agreement and Release with the City of Bonita Springs. The motion failed for lack of second.

219
220

It was noted that, not voting for some form of the Agreement means that Bayside Improvement would be moving in the direction of litigation.

221

222
223
224
225
226
227

On MOTION for Bayside Improvement by Ms. Montgomery and seconded by Mr. Jim Nicholson, with all in favor, the Revised Stormwater Utility Settlement Agreement and Release with the City of Bonita Springs, contingent on changes in the language in Section 3B and throughout the Agreement, with reference to the initial paragraph and the NPDES system as the targets, as discussed and with the changes described by Mr. Durney, was approved.

228
229
230

Mr. McCarthy asked if Bay Creek was willing to approve the same motion noted above.

231

232
233
234
235
236
237

On MOTION for Bay Creek by Mr. Janek and seconded by Mr. Durney, with all in favor, the Revised Stormwater Utility Settlement Agreement and Release with the City of Bonita Springs, contingent on changes in the language in Section 3B and throughout the Agreement, with reference back to the initial paragraph and the NPDES system as the targets, as discussed, and with the changes described by Mr. Durney was approved.

238
239
240

Mr. Durney and Ms. Montgomery were designated liaisons to review the final draft Agreement before it is submitted to the City.

242

TENTH ORDER OF BUSINESS

243
244
245
246
247

Consideration of M.R.I. Underwater Specialists, Inc., Phase Two Outfall and Interconnecting Pipe Cleaning Reinspection Report

248 Mrs. Adams recalled approval to initiate the pipe cleaning inspections in phases,
249 spanning a three-year rotation, instead of only cleaning them when necessary. The first phase
250 was completed last year, at the Colony. The second phase would be the north section of the
251 community, from Coconut Road and various other areas, this year and Phase three would be
252 scheduled next year for any areas remaining. She presented the M.R.I. Underwater Specialist,
253 Inc. (MRI) proposal. The new aeration installations were put on hold to offset the cost of this
254 project.

255 Discussion ensued regarding supporting project because more trash is ending up in the
256 catch basins, the expense being below the bid requirement threshold and removal of all
257 references to North Commons Drive, except Lake E-11 to E-16. For the next meeting, Mrs.
258 Adams was asked to obtain another estimate from Sewer Viewer using the same 45% blockage
259 criteria and a revised MRI proposal listing just the pipes to be cleaned and those at Lake E-11 to
260 E-16, on North Commons Drive. The Board asked Mr. Kayne to provide written, official
261 recommendation that 50% pipe flow was acceptable, as long as there is no flooding in the
262 streets.

263

264 **ELEVENTH ORDER OF BUSINESS**

**Continued Discussion/Presentation:
Monthly Report Narrative (to be provided
under separate cover)**

265

266

267

268 Mr. Adams highlighted portions of the Report, Item 16BI in the agenda package.
269 Regarding the status of the Monday.com activity tracking program, Mr. Adams stated the
270 consultant is continuing to modify the program specific to the Districts and was expected to
271 generate reports soon. He noted Mr. Kemp and Mr. Kucera are pleased with the program.

272

273 **TWELFTH ORDER OF BUSINESS**

**Acceptance of Unaudited Financial
Statements as of April 30, 2021**

274

275

276 Mr. Adams presented the Unaudited Financial Statements as of April 30, 2021.
277 Accounting re-coded expenditure items today and those corrections would be reflected in the
278 next Statements and all Capital outlay projects were completed for the fiscal year. A staff
279 member in Mr. Kucera's department resigned and the position would not be filled at this time.

280 Mr. Adams would set up a Zoom meeting next week with Mr. Bill Nicholson and The Controller
281 to discuss the modified financial worksheets. The financials were accepted.

282

283 **THIRTEENTH ORDER OF BUSINESS**

**Approval of April 26, 2021 Joint Regular
Meeting Minutes**

284

285

286 Mr. McCarthy presented the April 26, 2021 Joint Regular Meeting Minutes. He noted the
287 minutes did not reflect Ms. McVay arriving after roll call. The following changes were made:

288 Line 36 and throughout: Change "Hymann" to "Hyman"

289 Line 142 and throughout: Change "Hand" to "Hanft"

290

291 **On MOTION for Bayside by Mr. Cramer and seconded by Mr. Jim Nicholson,**
292 **with all in favor, the April 26, 2021 Joint Regular Meeting Minutes, as amended**
293 **to include any changes submitted to Management and stated today, were**
294 **approved.**

295

296

297 **On MOTION for Bay Creek by Mr. Travers and seconded by Mr. Durney, with all**
298 **in favor, the April 26, 2021 Joint Regular Meeting Minutes, as amended to**
299 **include any changes submitted to Management and stated today, were**
300 **approved.**

301

302

303 **FOURTEENTH ORDER OF BUSINESS**

Action Items

304

305 Active/Ongoing New Items: Items 1, 3 and 4 were completed.

306 Active/Ongoing Carry Over from 03.22.21 Meeting: Items 1 and 7 were completed.

307 Active/Ongoing Carry Over Older Than Meeting on 03.22.21: Items 1 and 7 were
308 completed.

309

310 **FIFTEENTH ORDER OF BUSINESS**

Old Business

311

312 There being no old business to discuss, the next item followed.

313

314 **SIXTEENTH ORDER OF BUSINESS**

Staff Reports

315

316 **A. District Counsel**

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

318 Mr. Urbancic and Mr. Adams went over discussion items with certain PLCA
319 Representatives and Mr. Hart, PLCA Counsel, regarding the Disaster Recovery Agreement. Mr.
320 Hart was making revisions to the Agreement, which Mr. Urbancic would review; he hoped to
321 present it at the next meeting. With hurricane season approaching, Mr. Cramer was frustrated
322 with further delays and asked what would happen if something occurred, since the document
323 was not executed. Mr. Adams was hopeful that they were moving in the correct direction to
324 execute the Agreement and stated he informed the PLCA that the CDD would not organize any
325 projects without an executed Agreement. Mr. Hyman was also provided with the contractor
326 contact information list the CDD uses following a storm event in order to engage directly.

327 **II. *Daniel Cox, Esq.***

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

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

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

331 The Monthly Status Report was included for informational purposes.

332 Regarding Mr. Kucera's reference to Bentley Electric moving an old up light in front of
333 the Pelican Landing Parkway gate house median, Staff would clarify what the expense was for in
334 this matter and the one mentioned a few months ago, where the contractor removed the light
335 pole, along with finding out who paid for those expenses.

336 **II. *NEXT MEETING DATE: June 28, 2021 at 2:00 P.M.***

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

338 All Supervisors confirmed their attendance, in person, at the June 28, 2021 meeting.

339 **• *QUORUM CHECK: BAY CREEK CDD***

340 Supervisors Travers, McVay and Durney confirmed their attendance, in person, at the
341 June 28, 2021 meeting. Supervisor Janek confirmed his attendance via telephone.

342

343 **SEVENTEENTH ORDER OF BUSINESS**

Supervisors' Requests

344

345 Mr. Bill Nicholson asked that Staff advertise the upcoming CDD Board position being
346 vacated by Mr. Jim Nicholson. Mr. Adams stated he would coordinate with the PLCA to e-blast
347 the information to residents and directing interested parties to submit a resume for

348 consideration to Mr. Adams, at least one week before the next meeting. The resumes would be
349 emailed to the Board to start the evaluation process. This item would be on the June agenda.

350 Mr. Cramer referred to the April 26, 2021 meeting minutes mentioning Mr. Hanft as a
351 new person on the WQTF and asked if he was still involved. A Board Member replied
352 affirmatively; originally, he was a Representative for The Colony Golf Course and now he is the
353 PLCA Board Representative.

354 Mr. Adams clarified the request for information made during Agenda Item 16B1 and
355 stated that the PLCA engaged Bentley Electric on December 1, 2020 to remove the conduit
356 running underneath the foundation at the south gate.

357 Ms. McVay made the following requests, which will be implemented:

- 358 ➤ Ask landscapers to remove 3' tall weeds around the traffic circle.
- 359 ➤ Regarding various widths of sod at the left-hand side at the southern gate towards the
360 traffic circle, have the landscapers keep it consistent throughout the community.
- 361 ➤ Due to trouble accessing irrigation on Tuesday, have Mr. Kucera change the policy in Bay
362 Creek to begin back flushing the end of the irrigation line in April, as opposed to May.

363 Ms. McVay suggested reassigning the Bay Creak Board positions and nominated Mr.
364 Janek as Chair and herself as an Assistant Secretary, with the remainder of the Board
365 unchanged. She noted that the Bayside Chair would conduct in-person meetings until Mr.
366 Janek returns.

367

368 **On MOTION for Bay Creek by Ms. McVay and seconded by Mr. Travers, with all**
369 **in favor, appointing Mr. Janek as Chair, Ms. McVay as an Assistant Secretary**
370 **and the remainder of the slate unchanged, and authorizing Staff to draft a**
371 **Resolution adopting the new officers and for the new Chair to execute the**
372 **Resolution, was approved.**

373

374

375 **EIGHTEENTH ORDER OF BUSINESS**

Public Comments: *Non-Agenda Items*

376 No members of the public spoke.

377 **▪ Supervisors' Requests continued**

378 Ms. Montgomery commented on the following items:

- 379 ➤ Cypress Islands Landmark Remodeling: She volunteered to discuss it, on behalf of the
380 District; however, Mr. Adams stated that he already informed the representative that they do

381 not need permission from the CDD since there is an easement and the CDD does not own the
382 monument and they are not changing the footprint.

383 Ms. Montgomery stated she hoped the Board would encourage other neighborhoods to
384 engage in this process.

385 ➤ Nextdoor App/Naples Noise Ordinance: She advised Board Members of the Lee County
386 Sherriff’s Department using the Nextdoor app to keep neighborhoods informed of various
387 issues. She emailed Mr. Adams a recent noise complaint posted about the District and the
388 recent Noise Ordinance issues in Naples. She asked Mr. Adams if the Districts were maintaining
389 appropriate decibels and trying to reduce its impact in that area. Mr. Adams stated that the
390 District currently operates within the Ordinance.

391 ➤ Spring Creek Water Quality URL link: Due to the amount of scientific data in the Report,
392 she and Mr. Shinouskis were preparing data reflected in the Report and recommended Board
393 Members not post it and wait to review that instead of the 66-page Report.

394

395 **NINETEENTH ORDER OF BUSINESS**

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

396

397

398 There being no further business to discuss, Bay Creek adjourned at 4:11 p.m.

399

400 **BAYSIDE IMPROVEMENT ITEM**

401 **TWENTIETH ORDER OF BUSINESS**

**Consideration of Revised Landscape
Maintenance Agreement with The Colony
at Pelican Landing Foundation**

402

403

404

405 Mr. Adams presented The Colony at Pelican Landing Foundation revised redline version
406 of the Landscape Maintenance Agreement. Discussion ensued regarding Item #9
407 strikethroughs, criteria for premium flowers, budget, etc. It was noted that The Colony
408 assessments and landscaping costs are reasons why Mr. Jim Nicholson is moving out of the
409 community. The opinion that Committees are making decisions certain residents do not agree
410 with and omitting end of life status were also discussed.

411 Mr. Urbancic requested the opportunity to clear up certain portions of the Agreement,
412 such as determining the standard of how it should look and what the CDD considers as

413 sufficient funding. Mr. Adams clarified that the CDD is providing a service to The Colony, who
414 represents the residents who are assessed these costs.

415 The Board agreed to approve the redline version, with the exception of Item #9. Mr.
416 Urbancic would remove the strikethroughs in Item #9, incorporate his comments into the
417 Agreement and transmit it by the end of the week.

418

419 **TWENTY-FIRST ORDER OF BUSINESS**

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

420

421

422 There being no further business to discuss, the meeting adjourned at 4:28 p.m.

423

424

425

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

426 FOR BAYSIDE IMPROVEMENT:

427

428

429

430

431 _____
Secretary/Assistant Secretary

_____ Chair/Vice Chair

432

433 FOR BAY CREEK:

434

435

436

437

438

439

440 _____
Secretary/Assistant Secretary

_____ Chair/Vice Chair

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

14

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

ACTIVE / ONGOING – NEW at MEETING

1. Mr. Kayne to work with Mr. Adams to prepare the National Pollutant Discharge Elimination System (NPDES) Report for Annual Year 4, Cycle 4, due October 31, 2021. **ONGOING**
2. Mr. Cox to revise the Districts' Stormwater Utility Settlement Agreement as discussed and transmit to Mr. Urbancic, Ms. Montgomery and Mr. Durney to review language before forwarding to the City. Mr. Cox to send written response to Mr. Cramer's 10 questions regarding the Districts' Stormwater Utility Settlement Agreement. **ONGOING**
3. Mrs. Adams to obtain similar pipe cleaning estimate from Sewer Viewer and have MRI reformat proposal to present at the next meeting. **ONGOING**
4. Mr. Kayne to present a written, official recommendation that 50% pipe flow was acceptable, as long as there is no flooding in the street. **ONGOING**
5. Mr. Adams to schedule Zoom meeting with Mr. Bill Nicholson and the Controller to discuss the modified financial worksheets. **ONGOING**
6. Mr. Adams to coordinate with PLCA to send an e-blast to residents regarding upcoming vacant board seat and directing interested parties to submit resumes to Mr. Adams at least one week before the June meeting. Mr. Adams to place item on the next agenda. **ONGOING**
7. Mrs. Adams to notify landscapers remove 3' tall weeds around Bay Creek traffic circle and address sod width at the southern gate and make it consistent throughout the community. **ONGOING**
8. Mrs. Adams to ask Mr. Kucera to change policy and commence back flushing the irrigation line in April as opposed to May. **ONGOING**
9. Mr. Urbancic to incorporate District changes to the revised redline version of the Landscape Maintenance Agreement with The Colony at Pelican Landing Foundation to send by the end of the week. **ONGOING**

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

ACTIVE / ONGOING – CARRY OVER FROM 04.26.21 MEETING

- 1.** Ms. Montgomery to share the Lee County monthly water quality sampling data for distribution purposes. Ms. McVay to publish the website URL for residents to access.
ONGOING

- 2.** Mr. Adams to ensure that over \$13,000 for new mules purchased be recoded from “Landscaping-Minor operating equipment” to “Landscaping-Capital outlay” and that nearly \$30,000 coded to “Landscaping-Mulch program” be re-coded to The Colony.
ONGOING

- 3.** Mr. Adams to write a summary letter regarding the Disaster Response Agreement to PLCA General Manager with a copy to Mr. Urbancic; Mr. Urbancic to send a copy with his comments to the PLCA Attorney. **ONGOING**

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

ACTIVE / ONGOING – CARRY OVER – OLDER THAN MEETING on 04.26.21

1. Counsel for The Colony to schedule a meeting with District Counsel to prepare an Agreement regarding mitigation, in the event of a hurricane, to include verbiage suitable for both parties, soon. **ONGOING**
2. Mr. Adams to forward the District Manager’s revised insurance policy that included coverage for cyber attacks to Mr. Urbancic. **ONGOING**
3. Mr. Adams to email the Modernization of Stormwater Quality Rules article to The Boards, upon receipt from Mr. Cox. **ONGOING**
4. Mr. Adams to follow up with Mr. Cox to email the instructions on how to access the active waterway map to the Boards. **ONGOING**
5. WQTF to obtain proposal to test discharge ponds and incoming water. **ONGOING**
6. Staff to schedule a joint Workshop with the PLCA and the WQFT, after March 2021, once the Disaster Response Agreement is submitted to the PLCA. **REVISED 04.26.21** Mr. Adams recommended early June. **ONGOING**
7. Mr. Cox to share template for meeting procedure protocols and rules with Mr. Urbancic for presentation to the Board. **ONGOING**
8. 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**
9. Mr. Cox to provide a detail budget associated with the City of Bonita Springs litigation, to reduce maintenance assessments, at the next meeting. **ONGOING**
10. Staff to revise Interlocal Agreement with the Village of Estero and negotiate accepting maintenance of a section of CDD-owned road, located outside the gate. **ONGOING**
11. Mr. Adams to prepare District related information incorporated into the PLCA’s Hurricane Preparedness Plan or place in quarterly newsletter. **ONGOING**
12. Mr. Adams to prepare separate list of all community projects scheduled for the fall to e-blast to the residents. **ONGOING**
13. Mr. Adams to present PowerPoint presentation about CDDs at the PLCA meeting in April or May 2021. **ONGOING**

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

ACTIVE / ONGOING – CARRY OVER – OLDER THAN MEETING on 04.26.21

- 14.** 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**

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

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

COMPLETED ITEMS – RECENT TO OLDEST

1. Ms. McVay and Mrs. Adams to conduct a survey of the lakes on the Pelican Nest golf course to identify future littoral needs in early May. Mrs. Adams to send an invite for Ms. Montgomery to attend on behalf of the WQTF. Inspection held May 3, 2021. **COMPLETED 05.24.21**
2. Mr. Adams to schedule removal of silk floss trees. **COMPLETED 05.24.21**
3. Mr. Adams to establish an initial limit of \$2,500 for the petty cash cards issued to the Field Manager and Irrigation Manager. **COMPLETED 05.24.21**
4. Mrs. Adams to coordinate remediation of a headwall near Control Structure 80, as reported in the annual Sluice Gate Report.
5. Ms. Gravenhorst to include Ms. McVay on the distribution list for the monthly Colony Landscape Committee Report. **COMPLETED 05.24.21**
6. Mr. Adams to incorporate changes and adjustments to the Financial Reports by the January Statement. **COMPLETED 05.24.21**
7. Mr. Adams to have year-end projection figures included in Financial Highlight Reports, going forward. **COMPLETED 05.24.21**
8. Mr. Adams to schedule a Workshop with The Colony in February to iron out details of the Agreement. **COMPLETED 05.24.21**
9. Mr. Adams to add numeric target, 3% decrease to the labor account and notify Mr. Kucera and Mr. Kemp of target to enter in the Boss program. **COMPLETED 05.24.21**
10. Mr. Adams to schedule a tour of the communities' infrastructure with Ms. Montgomery, early in the New Year. **COMPLETED 05.24.21**
11. Mr. Adams to present updates on the Boss program, quarterly. **COMPLETED 04.26.21**
12. Mr. Adams to organize the Water Quality summit. **08.24.20** Mr. Adams to set up Water Quality Task Force and coordinate postings in the various newsletters throughout the communities. **09.28.20** WQTF developing list of Core and Supporting Members. Once a full contingent was reached a meeting would be scheduled. **COMPLETED 04.26.21**
13. Mrs. Adams to schedule lakes tour w/ Ms. McVay in the off season. **COMPLETED 04.26.21**
14. SOLitude to continue Sonar treatments at Lakes D-9 and D-14 and instruct staff to treat the D-14 shoreline, in its entirety. **COMPLETED 04.26.21**

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

COMPLETED ITEMS – RECENT TO OLDEST

15. Mrs. Adams to schedule onsite educational meeting to discuss Lake D-14 with Mr. Kurth and residents in Costa Del Sol Board. **COMPLETED 04.26.21**

16. Mr. Adams to review the general ledger for the budget line items, “Revenues-Miscellaneous” and “Landscaping-Minor operating equipment and Fountain maintenance, and report back to the Boards. **COMPLETED 04.26.21**

17. Mr. Adams to have Horticulturist, Mr. Boyd, inspect trees at the south gate and determine if there are any deficiencies before deciding to have them removed. **COMPLETED 04.26.21**

18. Mr. Cox to present proposal of items discussed in the Executive Session at the next meeting. **COMPLETED 04.26.21**

19. Ms. Kennedy to inspect and have Solitude treat Lakes D-14 and D-9 for various observations, in response to Supervisor’s requests. **COMPLETED 03.22.21**

20. Ms. Kennedy to email Mrs. Adams the Sonar Treatment Schedule for lakes being treated for Bladderwort. **COMPLETED 03.22.21**

21. Mrs. Adams to follow up with Mr. Kurth on the status of the condition of Lake D-1, discussed at the prior meeting. **COMPLETED 03.22.21**

22. Mr. Adams to implement Monday Activity Tracking software. **COMPLETED 03.22.21**

23. Mr. Adams to distribute a copy of WHA’s insurance policy coverage on cyber attacks to Mr. Urbancic. **COMPLETED 03.22.21**

24. An Executive Session was scheduled for March 22, 2021, via private Zoom, as the City amending the Ordinance regarding the Stormwater Utility Tax was no longer an option. **COMPLETED 03.22.21**

25. Mr. Adams to file a claim with Bayside’s insurance carrier re: the replacement cost for three drives and one pump motor damaged during to an electrical issue. **COMPLETED 03.22.21**

26. Mr. Adams to create document for Mr. Kemp and Mr. Kucera to update statistical data with narrative from the BOSS Program, to be included in the monthly Operations Report. **COMPLETED 03.22.21**

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

COMPLETED ITEMS – RECENT TO OLDEST

- 27.** Mr. Cramer to email article to Mrs. Adams to distribute to Ed Shino of the WQTF. **COMPLETED (subsequent to the 02.22.21 meeting)**

- 28.** Mrs. Adams to inspect the two larger ponds near Southbridge for need to treat spike rush and Mr. Kurth to inspect to determine if excessive during next onsite visit and advise Mrs. Adams. **COMPLETED 02.22.21**

- 29.** Mrs. Adams to schedule Mr. Boyd to inspect plants deemed unhealthy at The Colony. **COMPLETED 02.22.21**

- 30.** Mr. Cox to email Board the proposed amendment to the Ordinance regarding the Stormwater Utility Tax. This would be a discussion agenda item. **COMPLETED 02.22.21**

- 31.** Mrs. Adams to coordinate having the area near Tee #1, past the bridge at the park, cleaned up in Bay Creek. **COMPLETED 02.22.21**

- 32.** Mr. Adams to distribute the summary of insurance coverage against cyber attacks to the Board upon receipt from the Agent. **COMPLETED 02.22.21**

- 33.** Mr. Adams to discuss with the IT Dept, possibility of WHA emails to the Board coming from one source. Management provided alternatives to this request. **COMPLETED 02.22.21**

- 34.** Staff to incorporate revisions to Disaster Response Agreement with PLCA **COMPLETED 02.22.21.**

- 35.** Mrs. Adams to send Ms. Price the Landscape Committee Monthly Board agendas **COMPLETED subsequent to 01.25.21 meeting.**

- 36.** Bill Kurth of Solitude to report on the Nanobubbler's and their effectiveness at the December meeting. **12.07.20** Report to be presented at the January meeting. **COMPLETED subsequent to 01.25.21 meeting.**

- 37.** 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. **COMPLETED 1.25.21**

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

COMPLETED ITEMS – RECENT TO OLDEST

- 38.** Mr. Jim Nicholson to attend The Colony’s quarterly landscape review meeting scheduled on December 14, 2020. **COMPLETED 1.25.21**

- 39.** 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. **COMPLETED 1.25.21**

- 40.** Mrs. Adams to add Bay Creek District Counsel to future agendas. **COMPLETED 1.25.21**

- 41.** 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. **COMPLETED 1.25.21**

- 42.** 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. **COMPLETED 1.25.21**

- 43.** Mr. Adams to email Mr. Backman, the PLCA General Manager, concerns about landscaping and funding for the street light changes at the main gatehouse. **COMPLETED 1.25.21**

- 44.** The Water Quality Task Force (WQTF) to present a Communications Plan at the next meeting, include Bay Creek in the water survey. Mr. Shinouskis 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. **COMPLETED 1.25.21**

- 45.** Staff to revise the Disaster Response Agreement with the PLCA. **COMPLETED 1.25.21**

- 46.** 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. **COMPLETED 1.25.21**

- 47.** Mr. Backman to forward the gatehouse construction project schedule to Mr. Adams for distribution to the Board. **COMPLETED 1.25.21**

- 48.** 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. **COMPLETED 1.25.21**

- 49.** Ms. Todd to submit a redraft of the NPDES Annual Report to District Management, addressing corrections. **COMPLETED 12.07.20**

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

COMPLETED ITEMS – RECENT TO OLDEST

50. 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**
51. Mr. Cox to schedule conference call with Mr. Urbancic and Mr. McCarthy to review revised DRC document. **COMPLETED 12.07.20**
52. 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 subsequent to 01.25.21 meeting.**
53. 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**
54. Mr. Adams to prepare a draft strategic planning objective to present at the December meeting. **COMPLETED 12.07.20**
55. A required Budget Amendment to be on the December agenda. **COMPLETED 12.07.20**
56. Mrs. Adams to request landscapers remove The Colony Foundation palm fronds on Fridays as needed. **COMPLETED 12.07.20**
57. 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**
58. 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**
59. 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**
60. 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. **12.07.20 Ms. McVay to forward proposal to the HOA President. (COMPLETED subsequent to 12.07.20 meeting.)**

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

16BI

From: Doug Kucera <kucerad@whhassociates.com>
Sent: Friday, June 18, 2021 10:36:08 AM
To: Cleo Adams <crismond@whhassociates.com>
Subject: Monthly report

Hello Cleo,

Since the last meeting:

PELICAN LANDING

Starting the week of May 10th and ending May 28th fertilizer was applied to the grass and shrubs throughout Pelican Landing.

Hard cutting of certain plant material was completed the week ending May 28th.

Some annual beds were redesigned for the summer planting. Sod was installed in areas where the beds were shorten to match up with the existing sod. Sod was also added to Greenview Dr where landscape beds were redesigned.

The crew relocated Bird of Paradise plants that were installed behind the gatehouse at Pelican Landing Parkway. The Landscape Committee made the decision to move some to the front medium of the gatehouse.

THE COLONY

The crew fertilized the shrubs and turf starting the week of May 17th and completed May 28th.

Hard cutting started the week of May 14th. It was completed May 28th.

More Orchids were hung on June 8th at the request of the Landscape Committee. They were placed in Oak Trees across from Terzetto.

Some areas will be redesigned per the Landscape Committee. Across from Terzetto Carissa will take the place of turf area, Indian Hawthorne will be added to fill in a bed across from Altari, west of Altari next to the bench Carissa will be added where turf is now. Lyriope will be installed next to the curb across from Altari. On Via Veneto Jasmine will be pulled and Variegated Arboricola will take its place. Across from Navona Cocoplum, Variegated Arboricola, Green Island Ficus, and Jasmine will be planted to complete the hedge along the back of curb. Asparagus Fern will be installed along the back of curb exiting the Colony at Coconut Rd entry.

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

From: Paul Kemp <pkemp@whhassociates.com>
Sent: Friday, June 18, 2021 10:31:59 AM
To: Cleo Adams <crismond@whhassociates.com>
Cc: shane willis <willis@whhassociates.com>; Doug Kucera <kucerad@whhassociates.com>
Subject: Monthly Irrigation Report

Rainy season seems to have arrived. Lake levels are rising but slowly so the Phase Three pumps schedule remains in effect until our reserves are built back up. All ground wells are still pumping.

Phase Three Pumps Schedule:

Off - Thursday 4pm until Friday at 7am
Off - Sunday 10am until Tuesday at 7am

Services provided by the Irrigation Department:

1. Sustainability - Our chief objective is to provide a sustainable irrigation water source while managing the watershed between the cycles of the wet and dry seasons, to support a thriving native landscape throughout Pelican Landing and The Colony.
2. Water Management – Sluice gates remain closed. This month we will be exercising them.
3. Pumping Stations – Bayside Pump Station has another pump down to go with the blown Jockey. We are holding for now at slightly reduced pressure, only at maximum demand, awaiting some final figures on new pump station proposals before investing in a repair. Bay Creek Pump Station is performing well.
4. Meter Maintenance – Monthly meter reads, reports, maintenance, & replacement of fouled meters.
5. Alterations – Working with Doug on minor alterations in support of some small landscape improvements. Made some water efficiency upgrades in the Colony. Will be bringing District water to Castella as they join our flower program in the fall.
6. Water Quality – Both pump stations' filtration systems fully operational and optimized.
7. Wet Checks – Our team systematically turns on and audits every sprinkler zone in the district, making necessary adjustments and repairs.
8. Reporting - Manage, monitor, and report all incoming and outgoing irrigation water usage, along with sluice gate activities in accordance with our permits issued by South Florida Water Management District.

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

	ZERO CONSUMPTION	BAYSIDE				
		Address	PRESENT	PREVIOUS	Disposition	DEMAND
010-0018-03	DANIEL RICKS	25031 PENNYROYAL DR	3017090	3017090	Meter registers	10000090
010-0104-03	JOSEPH/CARL ANN BU	24751 BAY BEAN CT	9760	9760	Meter Locked Out	30000780
010-0164-03	NANCY/JOSEPH MCCAB	24890 WAX MYRTLE DR	2760620	2760620	Meter registers	30000580
010-0244-02	THINK GOOD THOUGHT	24941 BAY CEDAR DR	9673730	9673730	Meter registers - Timer off	60001210
010-0273-02	JAMES CONNORS	3440 LAKEMONT DR	43850	43850	Meter registers - Closed	91001810
010-0476-04	JERRY/KIMBERLY MAC	24530 WOODSAGE DR	7190370	7190370	Meter registers	11102285
010-0611-02	PELICAN NEST G/C M	GOLF COURSE MAINT BLDG	3686700	13686700	Meter registers	90006395
010-0673-01	WCI COMMUNITIES	COLONY GOLF MAINTENANCE	7661600	17661600	Meter registers	90006400
010-0692-03	GVB PROPERTIES	WALDEN CENTER WCI HOME BLD	3000	3000	Meter registers	90006070
010-0698-01	HYATT COCONUT PNT	HYATT RESORT	336000	336000	Meter used intermittently	90006210
010-0801-04	HELEN/STEPHEN GUNT	24825 HOLLYBRIER LN	220	220	Meter registers - Timer off	70001265

	ZERO CONSUMPTION	BAYCREEK				
		<i>Address</i>	<i>PRESENT</i>	<i>PREVIOUS</i>	<i>Disposition</i>	
050-1050-04	MARK ROBERTS	25086 RIDGE OAK DR	354910	354910	Meter registers	
050-1148-04	MIKE/DEBRA JOHNSON	25052 RIDGE OAK DR	1011950	1011950	Meter registers - Closed	
050-1157-04	JOSE/PATRICIA SUAR	3801 BAY CREEK DR	10180	10180	Meter replaced.	

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

16B11

**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
Join Zoom Meeting: https://us02web.zoom.us/j/87212438831 , Meeting ID: 872 1243 8831 Dial by your location: 1-929-205-6099 Meeting ID: 872 1243 8831		
March 22, 2021	Executive Session & Regular Meeting	1:00 PM
Join Zoom Meeting: https://us02web.zoom.us/j/83318571443 , Meeting ID: 833 1857 1443 Dial by your location: 1-929-205-6099 Meeting ID: 833 1857 1443		
April 26, 2021	Regular Meeting	2:00 PM
Join Zoom Meeting: https://us02web.zoom.us/j/88969163185 , Meeting ID: 889 6916 3185 Dial by your location: 1-929-205-6099 Meeting ID: 889 6916 3185		
May 24, 2021	Regular Meeting	2:00 PM
Join Zoom Meeting: https://us02web.zoom.us/j/88969163185 , Meeting ID: 889 6916 3185 Dial by your location: 1-929-205-6099 Meeting ID: 889 6916 3185		
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

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

20

Landscape Maintenance Agreement

THIS LANDSCAPE MAINTENANCE AGREEMENT (this "**Agreement**") is entered into as of the _____ day of _____, 2021, by and between **BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT**, an independent special district established pursuant to Chapter 190, Florida Statutes (the "**District**"), and **THE COLONY AT PELICAN LANDING FOUNDATION, INC.**, a Florida not-for-profit corporation (the "**CF**").

Recitals:

A. Recognizing past practice, history and the direction of the Amended and Restated Declaration and General Protective Covenants for The Colony at Pelican Landing Foundation, the CF and the District desire to enter into an agreement to operate, manage and maintain the Landscaping (as defined below) for the road rights of way and entries, parks, common and recreational areas, as well as to operate, manage and maintain all associated systems including irrigation sprinkler systems, timer clocks, landscape lighting systems, and monuments/walls.

B. The District has 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.

C. The CF is an organization which owns and operates certain roads and road rights of way, common areas and recreational facilities located within the area comprised of real property subject to the jurisdiction of the District. The membership of the CF is comprised of owners of real property within the District that will realize recognized special benefit from the services being provided by the District under this Agreement. The District is statutorily authorized, positioned and qualified to manage and maintain the Landscaping (as defined below).

D. For ease of administration, potential cost savings and benefits of full-time on-site management, the CF desires to enter into this agreement with the District to operate, manage and maintain Landscaping (as defined below) for the road rights of way and entries, parks, common and recreational areas generally identified on **Exhibit "A"**, as well as to operate, manage and maintain the monuments and walls and all the associated Facilities (as defined below).

E. The District agrees to operate, manage and maintain the Landscaping and Facilities as outlined in this Agreement on the terms and conditions set forth herein.

NOW, THEREFORE, the CF and the District 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 have the following meanings:

A. The term “**Landscaping**” shall mean the flora, mulch and associated materials purposefully placed to provide aesthetics, privacy and/or sound attenuation within and throughout the The Colony at Pelican Landing and its entry ways.

B. The term “**Facilities**” shall mean irrigation systems, including piping, sprinkler heads, timer clocks and landscape lighting systems.

3. The CF and the District expressly agree that having the District operate, manage and maintain the Landscaping and Facilities, in a professional, quality manner is in the best interests of the property subject to the jurisdiction of the CF and the District. The CF hereby grants a license in favor of the District to enter upon the common areas of The Colony at Pelican Landing and take such action as is necessary to allow the District to operate, manage and maintain the Landscaping and Facilities to the extent contemplated in this Agreement.

4. The District shall operate, manage and maintain the Landscaping and Facilities in compliance with all applicable statutes, ordinances, administrative rules and regulations. The District shall also remove noxious weeds as identified on the Florida Noxious Weeds List found at Rule 5B-57.007, Florida Administrative Code.

5. To ensure that maintenance meets acceptable standards a joint physical tour of the CF common property with the CF’s Management team (Colony Foundation Manager and Board Representative) and District management shall occur at least quarterly or more frequently at the request of the liaison for either party.

6. The CF’s Landscape Committee or designated representative shall have the right to select all annual flowers for all planting schedules. Plant type shall be premium flowers planted to provide full appearance at mid-cycle. In the event that the CF changes the selection, quality, amount, variety spacing, or any other factor regarding seasonal plantings, the CF shall pay the difference between actual cost and budgeted cost. The District will accept the responsibility to maintain and replace all non-performing annual flowers in all flower beds after the installer’s warranty period.

7. The District, in accordance with their responsibilities, shall adopt annual operating budgets in amounts sufficient to fund their obligations.

8. The CF shall have the right to change the landscape characteristics. Any changes to design criteria for new landscaping projects shall be submitted in writing and the following provisions shall apply:

- A. The CF is responsible for paying for the cost of new Landscaping designs which change the characteristics of the existing landscape.
- B. The CF will pay for the cost of or changes to the Landscaping required by the design changes.
- C. The CF will be responsible for obtaining and paying for all permits necessary for the implementation of any revised Landscaping plan.
- D. The CF will pay for the cost of the installation of the new plants.

- E. The CF desires a biannual assessment of the property with District management and the CF along with CF's Landscape Committee to determine condition and needs for future implementation.
- F. The District will pay for any costs associated with required irrigation.
- G. After installation, as a part of the transition process from installation to maintenance, the CF's Management and the District 's management will conduct a walk-through inspection of the Landscaping and the District will provide a written Transmittal Conditions and Acceptance Report to the CF. Any noted deficiencies will be remedied by the CF. The District will provide management and maintenance from that point forward and will provide all of the usual services provided in connection with maintenance, and replacement, as outlined herein.
- H. As part of the transition, the CF shall provide written information as to the proper maintenance, but providing any such information shall not release, modify, diminish, cancel, excuse, waive or effect in any manner the Districts' obligations under this agreement. The written instructions shall include best management practices certified by the Landscape Architect or Horticulturist supervising the installation of the new plantings. In any dispute over the proper maintenance of the Landscaping a determination by the Landscape Architect or Horticulturist, as appropriate will be dispositive.

9. The District will be responsible for the replacement of all damaged, dead and/or dying/deteriorating Landscaping except as outlined below. If plants are destroyed by natural disaster or damaged to the point they cannot be rejuvenated and District has insufficient funds, a meeting between CF and District will be held to determine how to proceed. Plant material loss or deterioration that will result in replacement that will be the financial responsibility of the CF include:

- a. Landscaping damage caused by war, riot, crime, or strike (other than striking CDD employees), as well as any event considered an "act of God," such as an earthquake, hurricane, tornado, flooding, or volcanic eruption
- b. Necessitation of new plant material (excluding sod) if there is a change in conditions (canopy growth)
- c. Aggressive disease/pest attacks
- d. Plant materials that have exceeded useful life expectancy as determined by a mutually agreed upon third party licensed Horticulturist
- e. Requested replacement costs more than like kind replacement (in these cases, CF is responsible for costs differential)

10. Except as otherwise provided herein, CF shall pay District the sum of \$10.00 per year for the performance of the operation management and maintenance responsibilities set forth in this Agreement; provided, however, that District shall pay for functions under this Agreement through non-ad valorem special assessments levied upon benefitted properties.

11. Terms and Conditions: The term of this Agreement is for a period of 12 months commencing on June 1, 2021, and shall be automatically renewed for additional one-year periods after June 1, 2022 unless either party provides the other party at least 90 days written notice prior to January 1st of any given year with the effective date of termination to be March 31st.

12. The District shall be solely responsible for staffing, budgeting, financing, billing and collection of revenues, necessary to perform the operation and maintenance responsibilities set forth in this Agreement.

13. The District shall procure at the District's expense and at all times include the CF 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 CF. It is understood and agreed by the parties that the District 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.

14. This Agreement may only be amended in writing executed by both parties.

15. This Agreement may not be assigned by the District without the prior written specific consent of the CF, which consent may be withheld in the CF'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.

17. This Agreement was approved by the Board of Directors of the CF on _____ 2021 and the Board of Supervisors of the District on May 24, 2021 and shall be effective as of the date set forth in the initial paragraph of this Agreement.

18. This Agreement supersedes all prior agreements between the parties for maintenance of the Landscaping and Facilities whether written, oral or otherwise.

19. In the event that either party fails to perform one or more of its/their respective obligations under this agreement, the other party shall give written notice of such one or more failures to perform. Such notice shall contain the specifics of such failure (s) to perform and the remedy(ies) to cure such failure(s). The party in default shall then have thirty (30) days to cure such one or more failures to perform, unless a failure to perform cannot be reasonably cured within such thirty (30) day period in which case they shall have an additional reasonable time to cure, but in no event shall such period to cure be extended for more than ninety (90) additional days. During any such cure period the CF and the District agree that if either request in writing a meeting, the other shall meet, in a timely manner, with representatives of the requesting party to discuss the failure(s) set forth in the notice. If at the end of the cure period the party in default has not remedied the noticed failure (s) to perform to the satisfaction of the other party, the other party shall have the right to thereafter cancel the agreement by notifying the party in default in writing of such cancellation.

20. All notices made pursuant to, under or by virtue of, this Agreement must be in writing and either hand-delivered, delivered by next-business day commercial courier (such as FedEx or UPS), mailed through the United States Postal Service, or emailed to the party to which the notice is made. If notice is to the District then it should be addressed to the District manager and with at least a copy to the "chairperson" of the District. Notices to CF should be given to the CF's Property Manager with a copy to the CF's President.

{Remainder of page intentionally left blank. Signatures appear on next page.}

IN WITNESS WHEREOF, the parties hereto have executed this Landscape Maintenance Agreement as of the day and year first above written.

CF:

**THE COLONY AT PELICAN
LANDING FOUNDATION, INC.,**
a Florida not-for-profit corporation

By: _____

Name: _____

Title: _____

DISTRICT:

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT**

Attest:

Chesley E. Adams, Jr., Secretary

By: _____
Walter McCarthy, Chair

Exhibit "A"

Landscape Maintenance Agreement

THIS LANDSCAPE MAINTENANCE AGREEMENT (this "Agreement") is entered into as of the _____ day of _____, 2021, by and between **BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT**, an independent special district established pursuant to Chapter 190, Florida Statutes (the "**District**"), and **THE COLONY AT PELICAN LANDING FOUNDATION, INC.**, a Florida not-for-profit corporation (the "**CF**").

Recitals:

A. Recognizing past practice, history and the direction of the Amended and Restated Declaration and General Protective Covenants for The Colony at Pelican Landing Foundation, the **CF and the District** desire to enter into an agreement to operate, manage and maintain the Landscaping (as defined below) for the road rights of way and entries, parks, common and recreational areas, as well as to operate, manage and maintain all associated systems including irrigation sprinkler systems, timer clocks, landscape lighting systems, and monuments/walls.

B. The District has 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.

C. The CF is an organization which owns and operates certain roads and road rights of way, common areas and recreational facilities located within the area comprised of real property subject to the jurisdiction of the District. The membership of the CF is comprised of owners of real property within the District that will realize recognized special benefit from the services being provided by the District under this Agreement. The District is statutorily authorized, positioned and qualified to manage and maintain the Landscaping (as defined below).

D. For ease of administration, potential cost savings and benefits of full-time on-site management, the CF desires to enter into this agreement with the District to operate, manage and maintain Landscaping (as defined below) for the road rights of way and entries, parks, common and recreational areas generally identified on Exhibit "A", as well as to operate, manage and maintain the monuments and walls and all the associated Facilities (as defined below).

E. The District agrees to operate, manage and maintain the Landscaping and Facilities as outlined in this Agreement on the terms and conditions set forth herein.

NOW, THEREFORE, the CF and the District 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 have the following meanings:

Deleted:
Deleted: the "agreement")
Deleted: _____
Deleted: _____ 20 ____
Deleted: the
Deleted:
Deleted: districts
Deleted: "
Deleted: "),
Deleted: The Colony at Pelican Landing Foundation,
Deleted: "
Deleted: ").
Moved (insertion) [1]
Deleted: and
Deleted: Bayside Community Development
Deleted: ¶
Moved up [1]: ¶
Recitals:
Deleted: have

Deleted: agreement
Deleted: .
Deleted:
Deleted:
Deleted: ,
Deleted: .

Deleted: paragraphs 1-21 all
Deleted: _____Section Break (Next Page)_____
¶
¶
Now therefore

Deleted: mean

A. The term "Landscaping" shall mean the flora, mulch and associated materials purposefully placed to provide aesthetics, privacy and/or sound attenuation within and throughout the The Colony at Pelican Landing, and its entry ways.

Deleted: Community

B. The term "Facilities" shall mean irrigation systems, including piping, sprinkler heads, timer clocks and landscape lighting systems.

3. The CF and the District expressly agree that having the District operate, manage and maintain the Landscaping and Facilities, in a professional, quality manner is in the best interests of the property subject to the jurisdiction of the CF and the District. The CF hereby grants a license in favor of the District to enter upon the common areas of The Colony at Pelican Landing and take such action as is necessary to allow the District to operate, manage and maintain the Landscaping and Facilities to the extent contemplated in this Agreement.

Deleted: Landscape

4. The District shall operate, manage and maintain the Landscaping and Facilities in compliance with all applicable statutes, ordinances, administrative rules and regulations. The District shall also remove noxious weeds as identified on the Florida Noxious Weeds List found at Rule 5B-57.007, Florida Administrative Code.

Deleted: Landscape/

5. To ensure that maintenance meets acceptable standards a joint physical tour of the CF common property with the CF's Management team (Colony Foundation Manager and Board Representative) and District management shall occur at least quarterly or more frequently at the request of the liaison for either party.

Deleted: The Colony Foundation

Deleted: CDD

6. The CF's Landscape Committee or designated representative shall have the right to select all annual flowers for all planting schedules. Plant type shall be premium flowers planted to provide full appearance at mid-cycle. In the event that the CF changes the selection, quality, amount, variety spacing, or any other factor regarding seasonal plantings, the CF shall pay the difference between actual cost and budgeted cost. The District will accept the responsibility to maintain and replace all non-performing annual flowers in all flower beds after the installer's warranty period.

Deleted: Colony

7. The District, in accordance with their responsibilities, shall adopt annual operating budgets in amounts sufficient to fund their obligations.

8. The CF shall have the right to change the landscape characteristics. Any changes to design criteria for new landscaping projects shall be submitted in writing and the following provisions shall apply:

A. The CF is responsible for paying for the cost of new Landscaping designs which change the characteristics of the existing landscape.

Deleted: Landscape

B. The CF will pay for the cost of or changes to the Landscaping required by the design changes.

C. The CF will be responsible for obtaining and paying for all permits necessary for the implementation of any revised Landscaping plan.

D. The CF will pay for the cost of the installation of the new plants.

E. The CF desires a biannual assessment of the property with District management and the CF along with CF's Landscape Committee to determine condition and needs for future implementation.

Deleted: CDD

Deleted: the Colony

F. The District will pay for any costs associated with required irrigation.

Deleted: CDDs

G. After installation, as a part of the transition process from installation to maintenance, the CF's Management and the District's management will conduct a walk-through inspection of the Landscaping and the District will provide a written Transmittal Conditions and Acceptance Report to the CF. Any noted deficiencies will be remedied by the CF. The District will provide management and maintenance from that point forward and will provide all of the usual services provided in connection with maintenance, and replacement, as outlined herein.

Deleted: Colony Foundation

Deleted: Community

Deleted: Management

Deleted: CDD

Deleted: CDD

H. As part of the transition, the CF shall provide written information as to the proper maintenance, but providing any such information shall not release, modify, diminish, cancel, excuse, waive or effect in any manner the Districts' obligations under this agreement. The written instructions shall include best management practices certified by the Landscape Architect or Horticulturist supervising the installation of the new plantings. In any dispute over the proper maintenance of the Landscaping a determination by the Landscape Architect or Horticulturist, as appropriate will be dispositive.

9. The District will be responsible for the replacement of all damaged, dead and/or dying/deteriorating Landscaping except as outlined below. If plants are destroyed by natural disaster or damaged to the point they cannot be rejuvenated and District has insufficient funds, a meeting between CF and District will be held to determine how to proceed. Plant material loss or deterioration that will result in replacement that will be the financial responsibility of the CF, include:

Deleted: .

Deleted: CDD

Deleted: CDD

Deleted: PLCA

a. Landscaping damage caused by war, riot, crime, or strike (other than striking CDD employees), as well as any event considered an "act of God," such as an earthquake, hurricane, tornado, flooding, or volcanic eruption

Deleted: ¶

The Colony Foundation

b. Necessitation of new plant material (excluding sod) if there is a change in conditions (canopy growth)

Deleted: <#> Like kind replacements that no longer work aesthetically¶

c. Aggressive disease/pest attacks

Deleted: <#>types due to changes in surroundings ...

d. Plant materials that have exceeded useful life expectancy as determined by a mutually agreed upon third party licensed Horticulturalist

Deleted: that are not easily controlled

e. Requested replacement costs more than like kind replacement (in these cases, CF, is responsible for costs differential)

Deleted: PLCA

10. Except as otherwise provided herein, CF shall pay District the sum of \$10.00 per year for the performance of the operation management and maintenance responsibilities set forth in this Agreement; provided, however, that District shall pay for functions under this Agreement through non-ad valorem special assessments levied upon benefitted properties.

Deleted: Districts

Deleted: .

11. Terms and Conditions: The term of this Agreement is for a period of 12 months commencing on June1, 2021, and shall be automatically renewed for additional one-year periods after June 1, 2022 unless either party provides the other party at least 90 days written notice prior to January 1st of any given year with the effective date of termination to be March 31st.

12. The District shall be solely responsible for staffing, budgeting, financing, billing and collection of revenues, necessary to perform the operation and maintenance responsibilities set forth in this Agreement.

13. The District shall procure at the District's expense and at all times include the CF 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 CF. It is understood and agreed by the parties that the District 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.

- Deleted: their
- Deleted: The Colony Foundation
- Deleted: The Colony Foundation.
- Deleted:

14. This Agreement may only be amended in writing executed by both parties.

15. This Agreement may not be assigned by the District without the prior written specific consent of the CF, which consent may be withheld in the CF'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.

17. This Agreement was approved by the Board of Directors of the CF on 2021 and the Board of Supervisors of the District on May 24, 2021 and shall be effective as of the date set forth in the initial paragraph of this Agreement.

- Deleted: -----Section Break (Continuous)-----
- Deleted: The Colony Foundation
- Deleted: 20__
- Deleted: Districts
- Deleted: 18, 2020
- Deleted: said

18. This Agreement supersedes all prior agreements between the parties for maintenance of the Landscaping and Facilities whether written, oral or otherwise.

19. In the event that either party fails to perform one or more of its/their respective obligations under this agreement, the other party shall give written notice of such one or more failures to perform. Such notice shall contain the specifics of such failure (s) to perform and the remedy(ies) to cure such failure(s). The party in default shall then have thirty (30) days to cure such one or more failures to perform, unless a failure to perform cannot be reasonably cured within such thirty (30) day period in which case they shall have an additional reasonable time to cure, but in no event shall such period to cure be extended for more than ninety (90) additional days. During any such cure period the CF and the District agree that if either request in writing a meeting, the other shall meet, in a timely manner, with representatives of the requesting party to discuss the failure(s) set forth in the notice. If at the end of the cure period the party in default has not remedied the noticed failure (s) to perform to the satisfaction of the other party, the other party shall have the right to thereafter cancel the agreement by notifying the party in default in writing of such cancellation.

- Deleted: The Colony Foundation
- Deleted: ,

20. All notices made pursuant to, under or by virtue of, this Agreement must be in writing and either hand-delivered, delivered by next-business day commercial courier (such as FedEx or UPS), mailed through the United States Postal Service, or emailed to the party to which the notice is made. If notice is to the District then it should be addressed to the District manager and with at least a copy to the "chairperson" of the District. Notices to CF should be given to the CF's Property Manager with a copy to the CF's President.

- Deleted: must be in writing and delivered either by hand or certified mail with return receipt requested.
- Deleted: "
- Deleted: Bayside
- Deleted: <#>Notices to The Colony Foundation should be given to the Colony Foundation Property Manager with a copy to the Colony Foundation Board president. ¶¶
<#>¶¶
<#>¶¶

| *{Remainder of page intentionally left blank. Signatures appear on next page.}*

IN WITNESS WHEREOF, the parties hereto have executed this Landscape Maintenance Agreement as of the day and year first above written.

Deleted: Community

Deleted: on

CF:

Moved down [2]: Attest:

THE COLONY AT PELICAN LANDING FOUNDATION, INC.,
a Florida not-for-profit corporation

Deleted: ¶

Deleted: The Colony at Pelican Landing Foundation¶

By:

Deleted: : -

Name:

Deleted: Its : President¶
¶

Title:

DISTRICT:

BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT

Attest:

Deleted:

By:

Moved (insertion) [2]

Chesley E. Adams, Jr., Secretary

Walter McCarthy, Chair

Deleted: : —

Deleted: ¶ Its: Chair/Vice Chair¶
¶

Secretary¶
..... Column Break ¶

|

Exhibit "A"

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

21

NOTICE OF TENDER OF RESIGNATION

To: Board of Supervisors
Bayside Improvement Community Development District
Attn: Chesley E Adams, Jr., District Manager
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431

From: JAMES F. NICHOLSON
Printed Name

Date: 5-25-2021
Date

I hereby tender my resignation as a member of the Board of Supervisors of the *Bayside Improvement Community Development District*. My tendered resignation will be deemed to be effective as of the time a quorum of the remaining members of the Board of Supervisors accepts it at a duly noticed meeting of the Board of Supervisors.

I certify that this Notice of Tender of Resignation has been executed by me and personally presented at a duly noticed meeting of the Board of Supervisors, scanned and electronically transmitted to gillyardd@whhassociates.com or faxed to 561-571-0013 and agree that the executed original shall be binding and enforceable and the fax or email copy shall be binding and enforceable as an original.

James F. Nicholson
Signature

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

22A

June 1, 2021

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

**RE: Application for open board seat
Bayside Improvement Development District**

Dear Mr. Adams,

I am applying for the open position on the Bayside Improvement Development District Board of Directors (Board). Based on my management skills, knowledge, and experience I am highly qualified to fill the position and immediately add value to the Board.

Highlights of my value:

- I am committed to the position for the long term. I would likely seek re-election for a full term, with the intent to continue Board membership for years to come.
- There would be very little learning curve. Based on my knowledge and experience I can immediately add value to the Board.
- I have spent the past 30 years (recently retired) as an environmental/industrial contractor working closely with engineers and owners to design, construct, operate, and decommission various types of water treatment and handling systems along with completing a wide range of other civil and industrial construction work.
- As a Principal/Owner and Sr. Manager of the 5th largest privately held engineering company in the world (GHD) I am experienced with establishing and managing financial plans and labor forces.
- I am a team player, with the ability to constructively express my thoughts while keeping an open mind to solve problems. Having helped manage nearly \$1 billion of work in the construction and engineering field, I have resolved issues with regulators, clients, and subcontractors prior to ever going to mediation or court.
- I am committed to living in Bonita Springs and utilizing my skills to help improve our community.
- Recently elected to the Corkscrew Regional Ecosystem Watershed Board of Directors. With this recent appointment I intend to work closely with the community to raise awareness about water quality issues, especially as it pertains to our drinking water and surface waters.
- Member of the Pelican's Nest Golf Club Facilities Committee, where responsibilities include developing project scopes, planning, budgeting and implementation of all construction related work to the club facilities (with exception of the golf course).

On the personal side, I have lived in Southwest Michigan for 56 years until recently retiring. I am pursuing part time opportunities that utilize my experience and knowledge after spending a full

career in the construction and environmental fields. I have been married for 27 years with two children. My spouse recently retired after 27 years working for the State of Michigan. In 2014, we purchased a home in Bonita Springs and became Florida residents in 2017. I am active in golf, boating, and fishing in SW Florida.

My enclosed resume will provide you with more details regarding my qualifications and experience. I appreciate your consideration and look forward to the opportunity to serve. I am able to meet at your convenience in person, by phone, or virtual to further discuss my qualifications.

Best regards,

Wayne G. Bauman
3460 Twinberry Court
Bonita Springs, FL 34134
(269) 207-6184
wbauman63@gmail.com

Wayne G. Bauman

3460 Twinberry Ct, Bonita Springs, FL 34134
(269) 207-6184 | wbauman63@gmail.com

Professional Summary: Offering 30+ years of exceptional and extensive experience in construction with high level management skills for financial performance. Former Vice President/Principal for GHD, responsible for the U.S. Construction Division of GHD. GHD is an employee owned engineering and construction company with over 10,000 staff located worldwide.

Education: Bachelor of Science, Engineering Management/Manufacturing Administration, Western Michigan University

Key Career Highlights and Experience Summary

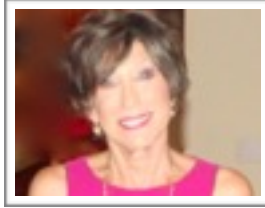
- State contractor licenses held in Florida, New Mexico, Utah, Nevada, Alabama, West Virginia, North Carolina, West Virginia, Michigan, and Idaho.
- Sr. company Principal that directly managed up to 100 staff performing construction throughout the United States with annual division revenues of up to \$100 million.
- Managed construction as both a construction manager and general contractor utilizing in-house field crews.
- Specific construction experience includes water impoundment construction/maintenance, water forcemains, gravity discharge lines, sheet piling, dredging, water recovery wells, site dewatering, excavation, demolition, site restoration and landscaping, general building, landfill closure, and hazardous waste remediation.
- Regularly participated with engineers for design and design/build projects.
- Construction safety management to meet Federal Occupational Safety and Health Administration (OSHA) regulations.
- Construction risk evaluation and on-going project risk evaluation.
- Contract review, execution, and dispute resolution.
- Labor relations, union and non-union.
- Pre-construction constructability reviews.
- Construction estimating and project financial management.
- Bid solicitation, evaluation, selection, and award.
- Operated carbon, air stripping, and filtration water treatment systems.
- Permit applications and management (water handling and discharge, sediment/erosion controls, general construction).
- Former Common Area Maintenance board member, Crystal Mountain Ski and Golf resort, Thompsonville, MI and Mountainside Condo Association.
- Board Member, Corkscrew Regional Ecosystem Watershed (CREW), where my endeavor is to increase awareness, and to improve, our drinking and surface waters.
- Facilities Committee Member, Pelican's Nest Golf Club. Active member to support project scopes, planning, budgeting and implementation all construction work for the club, with exception of golf course maintenance.
- Former member of Associated Builders and Contractors, and recipient of numerous national safety awards.

Work History

1996 – 2020	Principal/Vice President, GHD (formerly Conestoga Rovers & Associates)
	Named Principal/Vice President, 2005
	Named Associate, 2001
1992 - 1996	Owner/President, Bauman- Krueger Contractors, Kalamazoo, MI
1990 - 1992	Project Manager, ETG Environmental (formerly MWR, Inc.), Lansing, MI
1990 - 1992	Owner, Bauman Builders (residential / commercial building), Delton, MI
1986 - 1990	Industrial Engineer, Viking Corporation, Hastings, MI

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

22B



Gail Gravenhorst

24321 Addison Pl Ct
Bonita Springs, FL 34134
May 26, 2021

Dear Mr Adams,

I wish to submit my name to fill the vacancy on the Bayside CDD created by Mr. Jim Nicholson's resignation.

I have been a permanent resident of Florida since 2002.

I served as President of my former HOA in Pelican Bay. My responsibilities included rewriting the association documents, overseeing the hiring and development of the association's landscaping agreement, and the implementation of the agreement. During my term Naples suffered two hurricanes. Charley (2004) and Wilma (2005).

Since 2012 I have been the landscape advisor for Addison Place HOA .

I have been on the PLCA Landscape. committee since 2015. Chairman for two years.

I have and am serving on the Colony landscape oversight committee with Amy Quaremba since it's inception (2013).

Lastly, I have attended CDD monthly meetings regularly for many years and am familiar with the issues that the CDD must address.

I look forward to answering any questions that that you might have.

Respectfully,

Gail Gravenhorst

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

22C

June 16, 2021

Cleo Adams
Operations Manager
Wrathell, Hunt Associates, LLC
via email: cleo.adams@whhassociates.com

Dear Ms. Adams,

Please accept this letter and the enclosed resume in application for the Bayside Community Development District Seat #2 vacancy, to fill the remainder of the term.

I have attended many CDD meetings and have a good understanding of the CDD's role and responsibilities in the Pelican Landing community. Water quality and landscaping are areas of particular interest to me.

My professional experience planning and managing complex technical projects would be a good match with the board's work. Infrastructure funding, construction, and operations was a major part of my career. This included working closely with government agencies at the local, state, and federal level.

I have served on city and state government councils and many public benefit, non profit boards, often in a leadership capacity.

The CDD board members and Wrathell, Hunt Associates would find me to be a team player, and actively engaged with the work of the Bayside CDD.

Thank you for your consideration.

Sincerely,

Howard Lowe

24717 Hollybrier Lane
Bonita Springs, FL 34134
518-572-9292; lowehl@gmail.com
enc: Resume

Howard Lowe
24717 Hollybrier Lane, Bonita Springs FL 34134
518.572.9292; lowehl@gmail.com
Experienced in infrastructure funding, operations and management.

PROFESSIONAL EXPERIENCE

2012 - present: Technical Director, Boston Red Sox, JetBlue Park (seasonal)

August 2015 - February 2021: Product Specialist, Apple

June 2002 - February 2011: Director of Economic Development, Technical Assistance Center, State University of New York, Plattsburgh.

Accomplishments:

- Secured \$8.6 million to construct a three county fiber optic broadband network
- Established the Wireless Clearinghouse, an online database of potential wireless sites for Adirondack towns and wireless carriers
- Appointed by two governors to the New York State Broadband Council

August 1996 - December 2001: President/CEO, WCFE-TV, Plattsburgh, NY

Accomplishments:

- Expanded audience throughout Montreal QC, NY State, and Burlington VT
- Significantly improved finances while strengthening services, staff, and facilities
- Raised hundreds of thousands of public and private dollars for capital projects
- Developed new alliances with schools, businesses, hospitals, and museums

1988 - 1996: General Manager, TV and Radio, University of Nebraska at Omaha

1985 - 1987: Assistant General Manager, WLIW-TV (PBS), Plainview NY

1977 - 1985: Director of Operations; KVIE-TV (PBS), Sacramento CA

1975 - 1977: Operations Supervisor; Sports Producer, WNAC-TV (CBS), Boston MA

1972 - 1975: Staff Director, WGBH-TV (PBS) Boston MA

EDUCATION

Executive MBA, International Marketing, University of Nebraska at Omaha

Masters of Science, TV-Radio-Film, Syracuse University, Syracuse NY

Bachelor of Arts, American Studies, Lake Forest College, Lake Forest IL

COMMUNITY SERVICE

2021: Capri HOA Board member; Court Sports Amenity Group member

PAST SERVICE

Pelican Landing Unit Owners Committee, co-chair

Pelican Landing Broadband Task Force, member

Big Brothers Big Sisters of the Midlands, president

City of Omaha Cable Television Advisory Council, member

WGCU Public Media Advisory Council, member

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

24

RESOLUTION 2021-05

A RESOLUTION 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.

WHEREAS, the Bayside Improvement Community Development District (“District”) is a local unit of special-purpose government created by, and existing pursuant to Chapter 190, *Florida Statutes*, being situated in Lee County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to appoint the below-recited persons to the offices specified.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT:

1. **DISTRICT OFFICERS.** The District officers are as follows:

_____ is appointed Chair

_____ is appointed Vice Chair

Chesley (Chuck) E. Adams, Jr. is appointed Secretary

_____ is appointed Assistant Secretary

_____ is appointed Assistant Secretary

_____ is appointed Assistant Secretary

Craig Wrathell is appointed Assistant Secretary

Craig Wrathell is appointed Treasurer

Jeff Pinder is appointed Assistant Treasurer

2. **EFFECTIVE DATE.** This Resolution shall become effective immediately upon its adoption.

Adopted this 28th day of June, 2021.

ATTEST:

**BAYSIDE IMPROVEMENT COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors