

**BAYSIDE IMPROVEMENT  
AND BAY CREEK**

**COMMUNITY DEVELOPMENT  
DISTRICTS**

**February 28, 2022**

**BOARD OF SUPERVISORS**

**JOINT REGULAR MEETING**

**AGENDA**

# Bayside Improvement and Bay Creek

## Community Development Districts

### OFFICE OF THE DISTRICT MANAGER

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

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

February 21, 2022

**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 February 28, 2022, at 2:00 p.m., at the Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134. Members of the public may participate in the Joint Regular Meeting, via Zoom, at <https://us02web.zoom.us/j/88969163185>, Meeting ID: **889 6916 3185** or via conference call at 1-929-205-6099, Meeting ID: **889 6916 3185**. The agenda is as follows:

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

#### **JOINT BUSINESS ITEMS**

4. Staff Report: District Engineer – *Barraco and Associates, Inc.*
5. Waterway Inspection Report: *SOLitude Lake Management*
6. Committee Reports
  - A. PLCA Landscape Committee
  - B. Colony Landscape Committee
  - C. Water Quality Task Force
7. Consideration of Barraco and Associates, Inc., Supplemental Agreements for Consultant Services for Stormwater Needs Analysis Assistance
  - A. Supplemental Agreement No. 2022-03, *Bayside Improvement Community Development District*

- B. Supplemental Agreement No. 2022-04, *Bay Creek Community Development District*
  
- 8. Consideration of Resolutions Implementing Section 190.006(3), Florida Statutes, and Requesting that the Lee County Supervisor of Elections Begin Conducting the Districts' General Elections; Providing for Compensation; Setting for the Terms of Office; Authorizing Notice of the Qualifying Period; and Providing for Severability and an Effective Date
  - A. Resolution 2022-01, *Bayside Improvement Community Development District*
  - B. Resolution 2022-02, *Bay Creek Community Development District*
  
- 9. Presentation of Monthly Budget and Year End Projection (*to be provided under separate cover*)
  
- 10. Acceptance of Unaudited Financial Statements as of January 31, 2022
  
- 11. Approval of January 24, 2022 Joint Regular Meeting and Public Hearing Minutes
  
- 12. Action/Agenda Items
  
- 13. Old Business
  
- 14. Staff Reports
  - A. District Counsel
    - I. *Gregory Urbancic, Esq., Coleman Yovanovich Koester, P.A.*
    - II. *Daniel Cox, Esq.*
  - B. District Manager: *Wrathell, Hunt and Associates, LLC*
    - I. Monthly Status Report: Field Operations
      - Discussion/Presentation: Monthly Report Narrative
    - II. NEXT MEETING DATE: March 28, 2022 at 2:00 P.M.
      - QUORUM CHECK: *BAYSIDE IMPROVEMENT CDD*

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

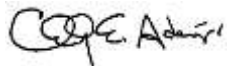
- QUORUM CHECK: *BAY CREEK CDD*

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

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

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

Sincerely,



Chesley E. Adams, Jr.  
District Manager

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

**5**

# SOLITUDE

LAKE MANAGEMENT



## Bayside/Baycreek CDD Waterway Inspection Report

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**Reason for Inspection:** Routine Scheduled

**Inspection Date:** 2022-02-02

**Prepared for:**

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

**Prepared by:**

Christina Kennedy, Aquatic Biologist

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

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Site: A-2

**Comments:**

Site looks good

Bay Cedar

Shoreline is well maintained.  
Algae and aquatics are controlled.



**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific

Site: A-3

**Comments:**

Requires attention

Goldcrest

Shoreline is well maintained.  
Treat for chara in shallow open areas around perimeter.



**Action Required:**

Routine maintenance next visit

**Target:**

Submersed vegetation

Site: A-4

**Comments:**

Treatment in progress

Bay Cedar

Shoreline treatment appeared efficacious. Algae and aquatics are controlled.



**Action Required:**

Routine maintenance next visit

**Target:**

Shoreline weeds



Site: A-5

**Comments:**

Requires attention

Capri. Shoreline is well maintained. Algae and aquatics are controlled. Spot treat algae in open areas. Algae was mostly in littorals and difficult to treat without damage to plants.

**Action Required:**

Routine maintenance next visit

**Target:**

Surface algae



Site: A-22

**Comments:**

Requires attention

Terzetto  
Treat cattails bordering the preserve edge. Algae and aquatics are at controlled levels.

**Action Required:**

Routine maintenance next visit

**Target:**

Cattails



Site: B-3

**Comments:**

Normal growth observed

Lakemont  
Shoreline is well maintained. Monitor and treat as needed for slender spikerush, and chara..

**Action Required:**

Routine maintenance next visit

**Target:**

Submersed vegetation



Site: B-4

**Comments:**

Requires attention  
Lakemont Cove  
Shoreline is well maintained.  
Bladderwort requires treatment.



**Action Required:**

Routine maintenance next visit

**Target:**

Submersed vegetation

Site: B-5

**Comments:**

Normal growth observed  
Ascot  
Shoreline is well maintained.  
Algae and aquatics are controlled.  
Monitor and treat as needed for slender spikerush.



**Action Required:**

Routine maintenance next visit

**Target:**

Submersed vegetation

Site: C-1

**Comments:**

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



**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific

Site: C-2

Comments:

Site looks good

Longlake Village  
Shoreline is well maintained.  
Algae and aquatic weeds are controlled.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: D-1

Comments:

Site looks good

Southbridge  
Shoreline grasses and brush are well maintained. Algae and aquatic weeds are at controlled levels.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: D-5

Comments:

Site looks good

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



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: D-12

**Comments:**

Requires attention

Cottages

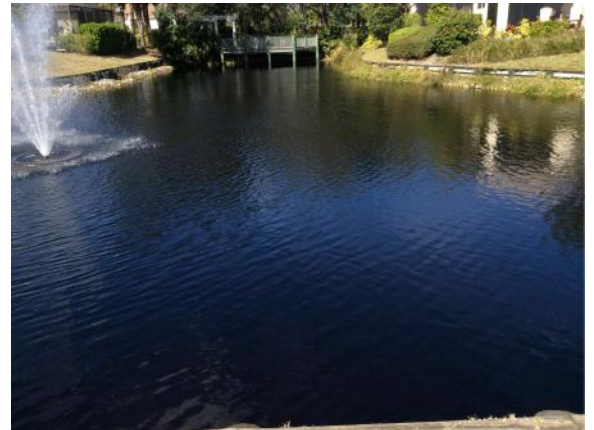
Treat for grasses, and pennywort on exposed riprap and in littorals. Algae and aquatics are controlled.

**Action Required:**

Routine maintenance next visit

**Target:**

Shoreline weeds



Site: D-13

**Comments:**

Requires attention

Cottages. Treat for torpedograss. The lake was also experiencing a plankton bloom, which was beginning to band up.

**Action Required:**

Routine maintenance next visit

**Target:**

Shoreline weeds



Site: E-6

**Comments:**

Site looks good

Colony Clubhouse

Shoreline is well maintained. Algae and aquatic weeds are controlled.

**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific



Site: E-7

Comments:

Site looks good

Messina. Shoreline is well maintained. Algae and aquatic weeds are controlled. A small amount of grass clippings was noted in lake near hole 18 Tee.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: E-8

Comments:

Requires attention

Ponza  
Shoreline is well maintained. Continue to treat for slender spikerush.



Action Required:

Routine maintenance next visit

Target:

Submersed vegetation

Site: E-9

Comments:

Normal growth observed

The Sanctuary. Spot treat minimal vines. Algae and aquatic weeds are controlled. Light pollen accumulation on surface creating film, this will dissipate naturally.



Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

Site: F-1

Comments:

Site looks good

Las Palmas  
Shoreline is well maintained.  
Algae and aquatic weeds are controlled.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: F-2

Comments:

Normal growth observed

Tuscany Isle  
Shoreline is well maintained, spot treat one patch of cattails in NE corner.. Algae and aquatic weeds are controlled.



Action Required:

Routine maintenance next visit

Target:

Cattails

Site: F-5

Comments:

Requires attention

Tuscany Isle. Shoreline is well maintained. Spot treat shallow open areas around perimeter for chara, and slender spikerush.



Action Required:

Routine maintenance next visit

Target:

Submersed vegetation

**Site:** F-9

**Comments:**

Site looks good

Bellagio  
Shoreline is well maintained.  
Algae and aquatic weeds are controlled.



**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific

**Site:** F-13

**Comments:**

Site looks good

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



**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific

**Management Summary**

- This month's activities have been standard lake maintenance.

- We continue to add beneficial bacteria to the four outfall lakes A-2, A-17, D-8, F-12. We also add bacteria to F-1, F-6, F16, E-4 and E-5 to help reduce nutrients that cause algae blooms.

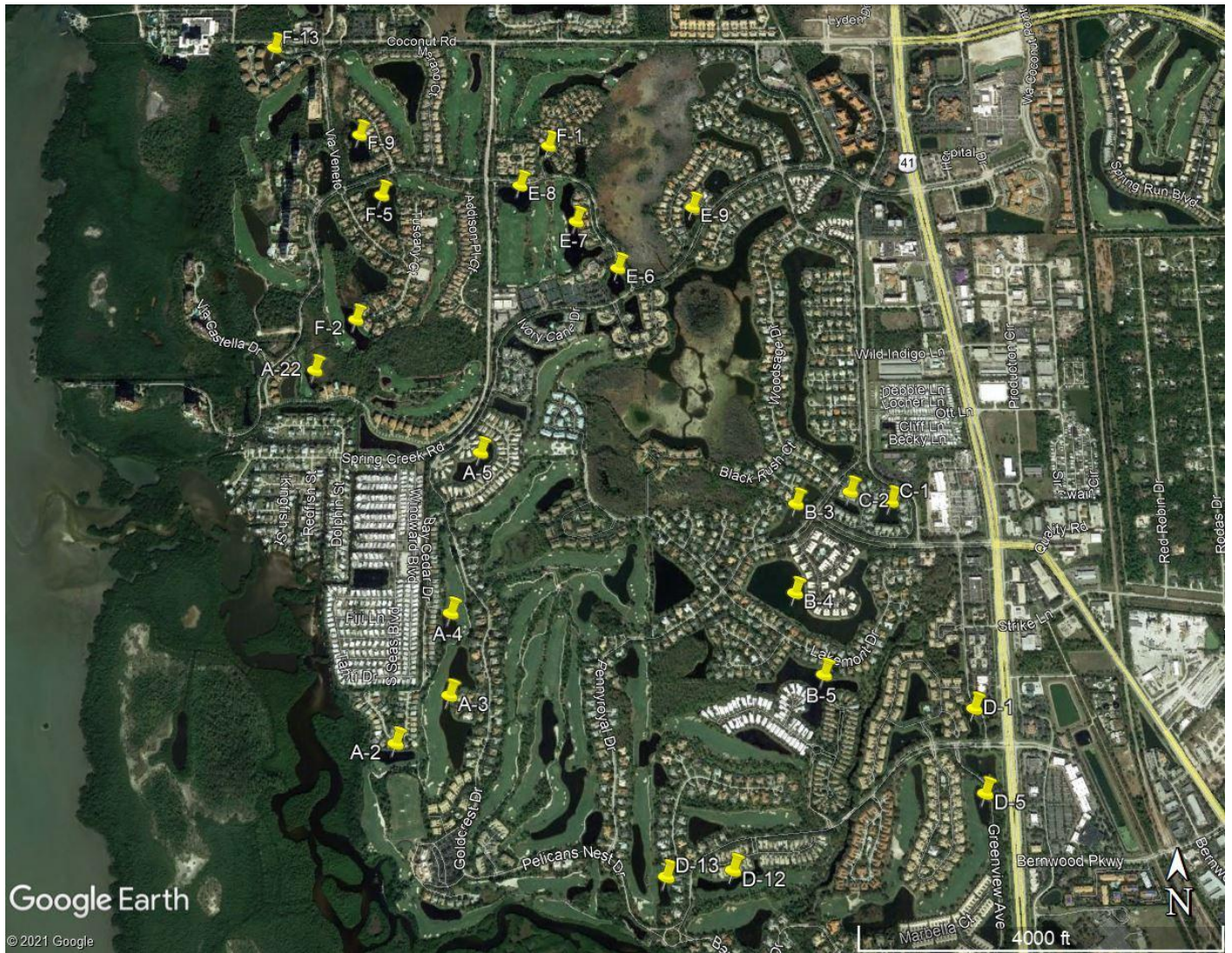
Additional observations:

Nano bubble sites:

- All the aeration and nanobubble systems at sites E1-E5 are expected to be fully operational by end of month.

Site	Comments	Target	Action Required
A-2	Site looks good	Species non-specific	Routine maintenance next visit
A-3	Requires attention	Submersed vegetation	Routine maintenance next visit
A-4	Treatment in progress	Shoreline weeds	Routine maintenance next visit
A-5	Requires attention	Surface algae	Routine maintenance next visit
A-22	Requires attention	Cattails	Routine maintenance next visit
B-3	Normal growth observed	Submersed vegetation	Routine maintenance next visit
B-4	Requires attention	Submersed vegetation	Routine maintenance next visit
B-5	Normal growth observed	Submersed vegetation	Routine maintenance next visit
C-1	Site looks good	Species non-specific	Routine maintenance next visit
C-2	Site looks good	Species non-specific	Routine maintenance next visit
D-1	Site looks good	Species non-specific	Routine maintenance next visit
D-5	Site looks good	Species non-specific	Routine maintenance next visit
D-12	Requires attention	Shoreline weeds	Routine maintenance next visit
D-13	Requires attention	Shoreline weeds	Routine maintenance next visit
E-6	Site looks good	Species non-specific	Routine maintenance next visit
E-7	Site looks good	Species non-specific	Routine maintenance next visit
E-8	Requires attention	Submersed vegetation	Routine maintenance next visit
E-9	Normal growth observed	Shoreline weeds	Routine maintenance next visit
F-1	Site looks good	Species non-specific	Routine maintenance next visit
F-2	Normal growth observed	Cattails	Routine maintenance next visit
F-5	Requires attention	Submersed vegetation	Routine maintenance next visit
F-9	Site looks good	Species non-specific	Routine maintenance next visit
F-13	Site looks good	Species non-specific	Routine maintenance next visit





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

**6B**

Colony to CDD  
2/21/2022

The Colony Foundation Board is investigating the possibility of redesign of the South gate entrance to provide better safety access to pedestrians and bicyclist. They will have Johnson Engineering provide possibilities.

The Colony Foundation Board intends to explore the possibility of providing a “nature trail” in the Colony which would be established to the west of the golf course holes behind the condos and run out towards the Bay Club. They have asked to investigate it in general terms. Maintenance of the path was also mentioned in the discussion. This is an initial request and does not have any specifics at this time.

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

**7A**

**SUPPLEMENTAL AGREEMENT FOR CONSULTANT SERVICES**  
**Supplemental Agreement No. 2022-03**  
**Stormwater Needs Analysis Assistance**

PROJECT NAME: Bayside Improvements CDD DATE: February 11, 2022  
PROJECT NO.: 22786 CLIENT REP.: Chuck Adams  
SUPPLEMENTAL AGMT. No.: 2022-03 PROJECT MGR.: Wes Kayne, P.E.

- CP - COST PLUS - Time & Materials based on hourly rate schedule in effect at time service is rendered.**
- CPM - COST PLUS - Maximum fee not to be exceeded without prior authorization.
- LS - LUMP SUM – The Task described below shall be performed for a fixed fee.

**TASK DESCRIPTION:**

**Task 1.1 Stormwater Needs Analysis Assistance** **\$4,000.00**  
Assist in the preparation of a Stormwater Needs Analysis pursuant to Section 5 of Section 403.9302, Florida Statutes. The Stormwater Needs Analysis will be prepared in conjunction with the District Manager and District Counsel utilizing the template provided by the Office of Economic and Demographic Research.

**Total Supplemental Agmt. No. 2022-03: \$4,000.00**

**AUTHORIZATION:**

The work referenced above will be initiated when a signed copy of this Work Order is returned by Client. I hereby authorize the performance of the above services and agree to pay the charges resulting there from as identified in the "FEE-TYPE" above. Work authorized under this agreement is subject to the terms and conditions of the original contract.

\_\_\_\_\_  
Client: Chesley (Chuck) Adams, District Manager

\_\_\_\_\_  
Date

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

**7B**

**SUPPLEMENTAL AGREEMENT FOR CONSULTANT SERVICES**  
**Supplemental Agreement No. 2022-04**  
**Stormwater Needs Analysis Assistance**

PROJECT NAME: Bay Creek CDD DATE: February 11, 2022  
PROJECT NO.: 22786 CLIENT REP.: Chuck Adams  
SUPPLEMENTAL AGMT. No.: 2022-04 PROJECT MGR.: Wes Kayne, P.E.

- CP - COST PLUS - Time & Materials based on hourly rate schedule in effect at time service is rendered.**
- CPM - COST PLUS - Maximum fee not to be exceeded without prior authorization.
- LS - LUMP SUM – The Task described below shall be performed for a fixed fee.

**TASK DESCRIPTION:**

**Task 1.1 Stormwater Needs Analysis Assistance \$3,500.00**  
Assist in the preparation of a Stormwater Needs Analysis pursuant to Section 5 of Section 403.9302, Florida Statutes. The Stormwater Needs Analysis will be prepared in conjunction with the District Manager and District Counsel utilizing the template provided by the Office of Economic and Demographic Research.

**Total Supplemental Agmt. No. 2022-04: \$3,500.00**

**AUTHORIZATION:**

The work referenced above will be initiated when a signed copy of this Work Order is returned by Client. I hereby authorize the performance of the above services and agree to pay the charges resulting there from as identified in the "FEE-TYPE" above. Work authorized under this agreement is subject to the terms and conditions of the original contract.

\_\_\_\_\_  
Client: Chesley (Chuck) Adams, District Manager

\_\_\_\_\_  
Date

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

**8A**



**RESOLUTION 2022-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT IMPLEMENTING SECTION 190.006(3), FLORIDA STATUTES, AND REQUESTING THAT THE LEE COUNTY SUPERVISOR OF ELECTIONS BEGIN CONDUCTING THE DISTRICT'S GENERAL ELECTIONS; PROVIDING FOR COMPENSATION; SETTING FOR THE TERMS OF OFFICE; AUTHORIZING NOTICE OF THE QUALIFYING PERIOD; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.**

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

WHEREAS, the Board of Supervisors of Bayside Improvement Community Development District ("Board") seeks to implement section 190.006(3), Florida Statutes, and to instruct the Lee County Supervisor of Elections ("Supervisor") to conduct the District's general election ("General Election").

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

1. **GENERAL ELECTION SEATS.** Seat 2, currently held by Gail Gravenhorst and Seat 4, currently held by Bernie Cramer, are scheduled for the General Election in November 2022. The District Manager is hereby authorized to notify the Supervisor of Elections as to what seats are subject to General Election for the current election year, and for each subsequent election year.

2. **QUALIFICATION PROCESS.** For each General Election, all candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Lee County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

3. **COMPENSATION.** Members of the Board receive \$200 per meeting for their attendance and no Board member shall receive more than \$4,800 per year.

4. **TERM OF OFFICE.** The term of office for the individuals to be elected to the Board in the General Election is four years. The newly elected Board members shall assume office on the second Tuesday following the election.

5. **REQUEST TO SUPERVISOR OF ELECTIONS.** The District hereby requests the Supervisor to conduct the District's General Election in November, 2022, and for each subsequent General Election unless otherwise directed by the District's Manager. The District understands that it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

6. **PUBLICATION.** The District Manager is directed to publish a notice of the qualifying period for each General Election, in a form substantially similar to **Exhibit A** attached hereto.

7. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

8. **EFFECTIVE DATE.** This Resolution shall become effective upon its passage.

**PASSED AND ADOPTED THIS 28TH DAY OF FEBRUARY, 2022.**

**BAYSIDE IMPROVEMENT COMMUNITY  
DEVELOPMENT DISTRICT**

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**CHAIR/VICE CHAIR, BOARD OF SUPERVISORS**

**ATTEST:**

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**SECRETARY/ASSISTANT SECRETARY**

## Exhibit A

**BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT**  
NOTICE OF QUALIFYING PERIOD FOR CANDIDATES  
FOR THE BOARD OF SUPERVISORS OF THE  
BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Bayside Improvement Community Development District will commence at noon on June 13, 2022, and close at noon on June 17, 2022. Candidates must qualify for the office of Supervisor with the Lee County Supervisor of Elections located at 2480 Thompson Street, Third Floor, Fort Myers, Florida 33901, (239) 533-8683. All candidates shall qualify for individual seats in accordance with Section 99.061, Florida Statutes, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Lee County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The Bayside Improvement Community Development District has two (2) seats up for election, specifically seats 2 and 4. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 8, 2022, in the manner prescribed by law for general elections.

For additional information, please contact the Lee County Supervisor of Elections.

**District Manager**  
**Bayside Improvement Community Development District**

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

**8B**

**RESOLUTION 2022-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAY CREEK COMMUNITY DEVELOPMENT DISTRICT IMPLEMENTING SECTION 190.006(3), FLORIDA STATUTES, AND REQUESTING THAT THE LEE COUNTY SUPERVISOR OF ELECTIONS BEGIN CONDUCTING THE DISTRICT'S GENERAL ELECTIONS; PROVIDING FOR COMPENSATION; SETTING FOR THE TERMS OF OFFICE; AUTHORIZING NOTICE OF THE QUALIFYING PERIOD; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.**

**WHEREAS**, the Bay Creek Community Development District ("District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Lee County, Florida; and

**WHEREAS**, the Board of Supervisors of Bay Creek Community Development District ("Board") seeks to implement section 190.006(3), Florida Statutes, and to instruct the Lee County Supervisor of Elections ("Supervisor") to conduct the District's general election ("General Election").

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BAY CREEK COMMUNITY DEVELOPMENT DISTRICT:**

1. **GENERAL ELECTION SEATS.** Seat 2, currently held by Robert Travers, Seat 4 currently held by Mary McVay and Seat 5, currently held by R. Gary Durney are scheduled for the General Election in November 2022. The District Manager is hereby authorized to notify the Supervisor of Elections as to what seats are subject to General Election for the current election year, and for each subsequent election year.

2. **QUALIFICATION PROCESS.** For each General Election, all candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Lee County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

3. **COMPENSATION.** Members of the Board receive \$200 per meeting for their attendance and no Board member shall receive more than \$4,800 per year.

4. **TERM OF OFFICE.** The term of office for the individuals to be elected to the Board in the General Election is four years. The newly elected Board members shall assume office on the second Tuesday following the election.

5. **REQUEST TO SUPERVISOR OF ELECTIONS.** The District hereby requests the Supervisor to conduct the District's General Election in November, 2022, and for each subsequent General Election unless otherwise directed by the District's Manager. The District understands that it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

6. **PUBLICATION.** The District Manager is directed to publish a notice of the qualifying period for each General Election, in a form substantially similar to **Exhibit A** attached hereto.

7. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

8. **EFFECTIVE DATE.** This Resolution shall become effective upon its passage.

**PASSED AND ADOPTED THIS 28TH DAY OF FEBRUARY 2022.**

**BAY CREEK COMMUNITY DEVELOPMENT  
DISTRICT**

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**CHAIR/VICE CHAIR, BOARD OF SUPERVISORS**

**ATTEST:**

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**SECRETARY/ASSISTANT SECRETARY**

**Exhibit A**



**BAY CREEK COMMUNITY DEVELOPMENT DISTRICT**  
NOTICE OF QUALIFYING PERIOD FOR CANDIDATES  
FOR THE BOARD OF SUPERVISORS OF THE  
BAY CREEK COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Bay Creek Community Development District will commence at noon on June 13, 2022, and close at noon on June 17, 2022. Candidates must qualify for the office of Supervisor with the Lee County Supervisor of Elections located at 2480 Thompson Street, Third Floor, Fort Myers, Florida 33901, (239) 533-8683. All candidates shall qualify for individual seats in accordance with Section 99.061, Florida Statutes, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Lee County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The Bay Creek Community Development District has three (3) seats up for election, specifically Seats 2, 4 and 5. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 8, 2022, in the manner prescribed by law for general elections.

For additional information, please contact the Lee County Supervisor of Elections:

**District Manager**  
**Bay Creek Community Development District**

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

**10**

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

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

	General Fund			Total Governmental Funds
	General Fund 001 & 101	General Fund 002	Uninsurable Assets Fund 302 & 354	
<b>ASSETS</b>				
Cash				
SunTrust	\$ 792,455	\$307,702	\$ -	\$ 1,100,157
FineMark MM	295,481	83,005	-	378,486
FineMark ICS	-	4,638	-	4,638
Accounts receivable (clearing fund)	1,228,761	383,255	-	1,612,016
Due from other funds				
Bayside general fund 001	3,502	-	-	3,502
Bayside general fund 002 - The Colony	-	113	-	113
Prepaid expense	130	-	-	130
WC deposit	1,806	-	-	1,806
Deposits	125	555	-	680
Total assets	<u>\$ 2,322,260</u>	<u>\$ 779,268</u>	<u>\$ -</u>	<u>\$ 3,101,528</u>
<b>LIABILITIES &amp; FUND BALANCES</b>				
<b>Liabilities</b>				
Accounts payable	\$ 1,520	\$ 386	\$ -	\$ 1,906
Due to other funds				
Bayside general fund 002 - The Colony	113	-	-	113
Bay Creek - general fund 101	3,502	-	-	3,502
Due to Bayside - enterprise fund 401	933	-	-	933
Due to Bay Creek - enterprise fund 451	291	-	-	291
Total liabilities	<u>6,359</u>	<u>386</u>	<u>-</u>	<u>6,745</u>
<b>Fund Balances</b>				
Unassigned	2,315,901	778,882	-	3,094,783
Total fund balances	<u>2,315,901</u>	<u>778,882</u>	<u>-</u>	<u>3,094,783</u>
Total liabilities and fund balances	<u>\$ 2,322,260</u>	<u>\$ 779,268</u>	<u>\$ -</u>	<u>\$ 3,101,528</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 JANUARY 31, 2022**

	Current Month	Year to Date	Annual Budget	% of Budget
<b>REVENUES</b>				
Assessment levy - net	\$ 63,912	\$ 2,168,286	\$ 2,315,361	94%
Interest	32	82	1,500	5%
Street sweeping	-	-	10,000	0%
Total revenues	<u>63,944</u>	<u>2,168,368</u>	<u>2,326,861</u>	93%
<b>EXPENDITURES</b>				
<b>Administrative</b>				
Supervisors	-	4,844	19,377	25%
Engineering	-	673	21,750	3%
Legal	-	3,019	24,000	13%
Audit	-	-	18,000	0%
Management	3,500	14,000	42,000	33%
Accounting & payroll	1,400	5,600	16,799	33%
Computer services	949	2,209	5,040	44%
Assessment roll preparation* <sup>1</sup>	-	8,476	8,476	100%
Telephone	79	317	950	33%
Postage & reproduction	-	246	1,350	18%
Printing & binding	410	1,639	4,918	33%
Legal notices and communications	502	774	1,125	69%
Office supplies	355	701	600	117%
Subscriptions & memberships	-	263	263	100%
ADA website compliance	-	158	253	62%
Insurance* <sup>1</sup>	-	17,252	17,168	100%
Miscellaneous (bank fees)	373	1,464	6,750	22%
Total administrative	<u>7,568</u>	<u>61,635</u>	<u>188,819</u>	33%
<b>Field management</b>				
Other contractual	3,150	12,599	37,799	33%
Total field management services	<u>3,150</u>	<u>12,599</u>	<u>37,799</u>	33%
<b>Water management</b>				
NPDES program	-	-	3,165	0%
Other contractual services: lakes	16,184	64,501	200,661	32%
Other contractual services: wetlands	-	1,559	37,980	4%
Other contractual services: culverts/drains	-	3,165	37,980	8%
Other contractual services: lake health	-	-	6,330	0%
Aquascaping* <sup>1</sup>	-	1,634	18,990	9%
Capital outlay	-	-	9,495	0%
Contingencies	-	412	-	N/A
Repairs and Maintenance (Aerators)	79	229	9,495	2%
Total water management services	<u>16,263</u>	<u>71,500</u>	<u>324,096</u>	22%

**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 JANUARY 31, 2022**

	Current Month	Year to Date	Annual Budget	% of Budget
<b>Street lighting</b>				
Electricity	4,373	12,373	39,000	32%
Contractual services-lightpole	936	15,256	40,000	38%
Total street lighting services	<u>5,309</u>	<u>27,629</u>	<u>79,000</u>	35%
<b>Landscaping</b>				
Supervisor	9,523	38,221	120,000	32%
Personnel services	64,570	263,620	950,000	28%
Capital outlay	5,616	9,487	55,000	17%
Fuel	3,594	12,581	22,000	57%
Repairs and maintenance (parts)	1,221	7,118	40,000	18%
Insurance* <sup>1</sup>	-	14,559	14,769	99%
Minor operating equipment	1,902	3,968	20,000	20%
Horticulture dumpster	3,150	8,050	35,000	23%
Employee uniforms	1,068	7,565	26,000	29%
Chemicals	2,206	18,791	55,000	34%
Flower program* <sup>2</sup>	-	45,402	125,000	36%
Mulch program* <sup>2</sup>	8,498	66,626	80,000	83%
Plant replacement program* <sup>2</sup>	3,241	4,208	50,000	8%
Other contractual - tree trimming* <sup>1</sup>	-	-	9,495	0%
Other contractual - horticulturalist	-	-	2,000	0%
Other contractual - training	-	-	1,500	0%
Maintenance tracking software	-	959	3,500	27%
Fountain maintenance	90	1,155	7,500	15%
Office operations	1,001	5,534	25,000	22%
Monument maintenance	2,532	2,532	20,000	13%
Total landscaping services	<u>108,212</u>	<u>510,376</u>	<u>1,661,764</u>	31%
<b>Roadway</b>				
Personnel	698	2,642	7,800	34%
Repairs and maintenance - parts	-	-	7,500	0%
Insurance	-	1,597	1,600	100%
Total roadway services	<u>698</u>	<u>4,239</u>	<u>16,900</u>	25%

**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 JANUARY 31, 2022**

	Current Month	Year to Date	Annual Budget	% of Budget
<b>Parks &amp; recreation</b>				
Utilities	770	3,676	8,500	43%
Operating supplies	-	-	1,000	0%
Total parks & recreation	<u>770</u>	<u>3,676</u>	<u>9,500</u>	39%
<b>Other fees &amp; charges</b>				
Property appraiser	-	3,625	3,625	100%
Tax collector	-	5,360	5,358	100%
Total other fees & charges	<u>-</u>	<u>8,985</u>	<u>8,983</u>	100%
Total expenditures	<u>141,970</u>	<u>700,639</u>	<u>2,326,861</u>	30%
Excess/(deficiency) of revenues over/(under) expenditures	(78,026)	1,467,729	-	
Fund balances - beginning	<u>2,393,927</u>	<u>210,423</u>	<u>280,267</u>	
Fund balances - ending	<u><u>\$ 2,315,901</u></u>	<u><u>\$ 2,315,901</u></u>	<u><u>\$ 280,267</u></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  
JANUARY 31, 2022**

	Bayside Improvement Enterprise Fund 401	Bay Creek Enterprise Fund 451	Total Enterprise Funds 401 & 451
<b>ASSETS</b>			
<b>Current assets:</b>			
Cash			
Wells Fargo	\$ 795,279	\$ -	\$ 795,279
SunTrust	253,128	63,472	316,600
Accounts receivable (customers)	26	-	26
Due from Bayside general fund 001	794	290	1,084
Due from Bay Creek general fund 101	139	1	140
Due from Bay Creek enterprise fund 451	88,185	-	88,185
Accounts receivable (clearing fund)	134,021	43,087	177,108
WC deposit	104	35	139
Total current assets	<u>1,271,676</u>	<u>106,885</u>	<u>1,378,561</u>
<b>Noncurrent assets:</b>			
Capital assets			
Property, plant and equipment	1,657,913	18,320	1,676,233
Irrigation system	-	596,951	596,951
Less accumulated depreciation	<u>(1,568,063)</u>	<u>(514,538)</u>	<u>(2,082,601)</u>
Total capital assets, net of accumulated depreciation	<u>89,850</u>	<u>100,733</u>	<u>190,583</u>
Total noncurrent assets	<u>89,850</u>	<u>100,733</u>	<u>190,583</u>
Total assets	<u>1,361,526</u>	<u>207,618</u>	<u>1,569,144</u>
<b>LIABILITIES</b>			
<b>Current liabilities:</b>			
Unearned revenue	6,593	5,468	12,061
Accounts payable	290	97	387
Customer deposits	47,824	12,189	60,013
Due to Bayside enterprise fund 401	-	88,185	88,185
Total current liabilities	<u>54,707</u>	<u>105,939</u>	<u>160,646</u>
<b>NET POSITION</b>			
Net investment in capital assets	89,850	100,733	190,583
Unrestricted	1,216,969	946	1,217,915
Total net position	<u>\$ 1,306,819</u>	<u>\$ 101,679</u>	<u>\$ 1,408,498</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 JANUARY 31, 2022**

	Current Month	Year to Date	Annual Budget	% of Budget
<b>OPERATING REVENUES:</b>				
<b>Charges for services</b>				
Assessment levy - net	\$ 9,380	\$ 312,038	\$ 334,494	93%
Irrigation	33,408	172,310	581,896	30%
Meter fees	-	-	3,500	0%
Total operating revenues	<u>42,788</u>	<u>484,348</u>	<u>919,890</u>	53%
<b>OPERATING EXPENSES:</b>				
<b>Administrative services</b>				
Supervisor's fees	-	1,614	6,459	25%
Engineering fees	-	224	7,250	3%
Legal	-	1,007	8,000	13%
Audit	-	-	6,000	0%
Management	1,340	5,361	16,082	33%
Accounting & payroll	467	1,867	5,600	33%
Computer services	316	736	1,680	44%
Utility billing	3,448	10,325	29,000	36%
Telephone	25	104	311	33%
Postage & reproduction	-	84	450	19%
Printing and binding	136	547	1,639	33%
Legal notices and communications	167	257	375	69%
Office supplies	119	233	200	117%
Subscription and memberships	-	88	87	101%
ADA website compliance	-	52	147	35%
Insurance* <sup>1</sup>	-	5,750	5,976	96%
Miscellaneous	124	488	2,250	22%
Total administrative services	<u>6,142</u>	<u>28,737</u>	<u>91,506</u>	31%
<b>Field management services</b>				
Other contractual services	1,051	4,200	12,600	33%
Total field management services	<u>1,051</u>	<u>4,200</u>	<u>12,600</u>	33%
<b>Water management services</b>				
NPDES program	-	-	1,835	0%
Other contractual services: lakes	9,384	37,396	116,339	32%
Other contractual services: wetlands	-	904	22,020	4%
Other contractual services: culverts/drains	-	1,835	22,020	8%
Other contractual services: lake health	-	-	3,670	0%
Aquascaping* <sup>1</sup>	-	947	11,010	9%
Capital outlay	-	-	5,505	0%
Repairs and Maintenance (Aerators)*	45	133	5,505	2%
Contingencies	-	239	-	N/A
Total water management services	<u>9,429</u>	<u>41,454</u>	<u>187,904</u>	22%

**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 JANUARY 31, 2022**

	Current Month	Year to Date	Annual Budget	% of Budget
<b>Landscape services</b>				
Other contractual - tree trimming	-	-	5,505	0%
Total landscape services	-	-	5,505	0%
<b>Roadway services</b>				
Personnel	281	1,104	4,394	25%
Repairs and maintenance - parts	-	-	1,835	0%
Insurance	15	1,209	250	484%
Total irrigation supply services	296	2,313	6,479	36%
<b>Irrigation supply services</b>				
Personnel	6,180	24,507	78,500	31%
Reclaimed water	11,867	31,394	75,646	42%
Repairs and maintenance - parts	2,926	11,561	25,000	46%
Insurance* <sup>1</sup>	735	11,200	10,500	107%
Minor operating equipment	-	-	151,475	0%
Meter costs	771	3,957	7,500	53%
Other contractual services	3,824	5,855	9,000	65%
Electricity	7,237	21,517	100,000	22%
Pumps & machinery	18,400	35,383	50,000	71%
Depreciation	4,876	19,504	60,000	33%
Total irrigation supply services	56,816	164,878	567,621	29%
Total operating expenses	73,734	241,582	871,615	28%
Operating income/(loss)	(30,946)	242,766	48,275	
Nonoperating revenues/(expenses):				
Interest income	3	11	500	2%
Total nonoperating revenues	3	11	500	2%
Change in net position	(30,943)	242,777	48,775	
Total net position - beginning	1,439,441	1,165,721	1,136,690	
Total net position - ending	<u>\$ 1,408,498</u>	<u>\$ 1,408,498</u>	<u>\$ 1,185,465</u>	

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

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

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

	General Fund			Total Governmental Funds
	001	The Colony 002	Uninsurable Assets 302	
<b>ASSETS</b>				
Cash				
SunTrust	\$ 661,948	\$307,702	\$ -	\$ 969,650
FineMark MM	64,109	83,005	-	147,114
FineMark ICS	-	4,638	-	4,638
Accounts receivable (clearing fund)	996,226	383,255	-	1,379,481
Due from other funds				
Bayside general fund 002 - The Colony	-	113	-	113
Prepaid expense	130	-	-	130
WC deposit	1,462	-	-	1,462
Deposits	125	555	-	680
Total assets	<u>\$ 1,724,000</u>	<u>\$ 779,268</u>	<u>\$ -</u>	<u>\$ 2,503,268</u>
<b>LIABILITIES &amp; FUND BALANCES</b>				
<b>Liabilities</b>				
Accounts payable	\$ 1,233	\$ 386	\$ -	\$ 1,619
Due to other funds				
Bayside general fund 002 - The Colony	113	-	-	113
Due to other governments (Bay Creek)				
Bay Creek - general fund 101	3,502	-	-	3,502
Bay Creek - enterprise fund 451	290	-	-	290
Due to Bayside - enterprise fund 401	794	-	-	794
Total liabilities	<u>5,932</u>	<u>386</u>	<u>-</u>	<u>6,318</u>
<b>Fund balances</b>				
Unassigned	1,718,068	778,882	-	2,496,950
Total fund balances	<u>1,718,068</u>	<u>778,882</u>	<u>-</u>	<u>2,496,950</u>
Total liabilities and fund balances	<u>\$ 1,724,000</u>	<u>\$ 779,268</u>	<u>\$ -</u>	<u>\$ 2,503,268</u>

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

	Current Month	Year to Date	Annual Budget	% of Budget
<b>REVENUES</b>				
Assessment levy - net	\$ 48,886	\$ 1,755,171	\$ 1,864,454	94%
Interest	10	27	1,211	2%
Street sweeping	-	-	8,072	0%
Total revenue	<u>48,896</u>	<u>1,755,198</u>	<u>1,873,737</u>	94%
<b>EXPENDITURES</b>				
<b>Administration services</b>				
Supervisors	-	2,422	9,689	25%
Engineering	-	546	17,648	3%
Legal	-	2,450	19,474	13%
Audit	-	-	9,000	0%
Management	2,840	11,360	34,079	33%
Accounting & payroll	1,136	4,544	13,631	33%
Computer services	770	1,792	4,089	44%
Assessment roll preparation* <sup>1</sup>	-	6,877	6,877	100%
Telephone	64	257	771	33%
Postage & reproduction	-	202	1,095	18%
Printing & binding	333	1,330	3,990	33%
Legal notices and communications	407	628	913	69%
Office supplies	288	569	487	117%
Subscriptions & memberships	-	213	213	100%
ADA website compliance	-	128	205	62%
Insurance* <sup>1</sup>	-	8,626	8,584	100%
Miscellaneous (bank fees)	303	1,188	5,477	22%
Total administration services	<u>6,141</u>	<u>43,132</u>	<u>136,222</u>	32%
<b>Field management</b>				
Other contractual services	2,556	10,223	30,670	33%
Total field management services	<u>2,556</u>	<u>10,223</u>	<u>30,670</u>	33%
<b>Water management</b>				
NPDES program	-	-	2,568	0%
Other contractual services: lakes	13,132	52,336	162,816	32%
Other contractual services: wetlands	-	1,265	30,817	4%
Other contractual service: culverts/drains	-	2,568	30,817	8%
Other contractual services: lake health	-	-	5,136	0%
Aquascaping* <sup>1</sup>	-	1,326	15,408	9%
Capital outlay	-	-	7,704	0%
Contingencies	-	334	-	N/A
Repairs and Maintenance (Aerators)	64	186	7,704	2%
Total water management services	<u>13,196</u>	<u>58,015</u>	<u>262,970</u>	22%

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

	Current Month	Year to Date	Annual Budget	% of Budget
<b>Street lighting</b>				
Electricity	3,548	10,037	31,645	32%
Contractual services-lightpole	759	12,379	32,456	38%
Total street lighting services	<u>4,307</u>	<u>22,416</u>	<u>64,101</u>	35%
<b>Landscaping</b>				
Supervisor	7,726	31,011	97,368	32%
Personnel	52,381	213,863	770,830	28%
Capital outlay	4,557	7,698	44,627	17%
Fuel	2,916	10,208	17,851	57%
Repairs & maintenance (parts)	991	5,775	32,456	18%
Insurance* <sup>1</sup>	-	11,788	11,984	98%
Minor operating equipment	1,543	3,220	16,228	20%
Horticultural dumpster	2,556	6,532	28,399	23%
Employee uniforms	867	6,138	21,096	29%
Chemicals	1,790	15,247	44,627	34%
Flower program* <sup>2</sup>	-	36,839	101,425	36%
Mulch program* <sup>2</sup>	6,895	54,060	64,912	83%
Plant replacement program* <sup>2</sup>	2,630	3,414	40,570	8%
Other contractual - tree trimming* <sup>1</sup>	-	-	7,704	0%
Other contractual - horticulturalist	-	-	1,623	0%
Other contractual - training	-	-	1,217	0%
Maintenance tracking software	-	778	2,840	27%
Fountain maintenance	73	936	6,086	15%
Office operations	812	4,490	20,285	22%
Monument maintenance	2,056	2,056	16,228	13%
Total landscaping services	<u>87,793</u>	<u>414,053</u>	<u>1,348,356</u>	31%
<b>Roadway services</b>				
Personnel	566	2,145	6,329	34%
Repairs & maintenance - parts	-	-	6,086	0%
Insurance	-	1,293	1,298	100%
Total roadway services	<u>566</u>	<u>3,438</u>	<u>13,713</u>	25%
<b>Parks &amp; recreation</b>				
Utilities	739	3,529	8,160	43%
Operating supplies	-	-	960	0%
Total parks & recreation	<u>739</u>	<u>3,529</u>	<u>9,120</u>	39%

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

	Current Month	Year to Date	Annual Budget	% of Budget
<b>Other fees &amp; charges</b>				
Property appraiser	-	3,480	3,480	100%
Tax collector	-	5,130	5,144	100%
Total other fees & charges	-	8,610	8,624	100%
Total expenditures	115,298	563,416	1,873,776	30%
Excess/(deficiency) of revenues over/(under) expenditures	(66,402)	1,191,782	(39)	
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer in	-	355,346	-	N/A
Total other financing sources/(uses)	-	355,346	-	N/A
Net change in fund balances	(66,402)	1,547,128	(39)	
Fund balances - beginning	1,784,470	170,940	227,716	
Fund balances - ending	<u>\$ 1,718,068</u>	<u>\$ 1,718,068</u>	<u>\$ 227,677</u>	

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

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

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

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy - net	\$ 18,804	\$ 673,177	\$ 717,152	94%
Interest & miscellaneous	8	29	2,500	1%
Total revenues	<u>18,812</u>	<u>673,206</u>	<u>719,652</u>	94%
<b>EXPENDITURES</b>				
<b>Administrative services</b>				
Accounting & payroll	782	3,127	9,380	33%
Computer services	284	1,137	3,411	33%
Assessment roll preparation* <sup>1</sup>	-	1,150	1,150	100%
Field management	1,184	4,737	14,211	33%
Other current charges	52	209	-	N/A
Total administrative services	<u>2,302</u>	<u>10,360</u>	<u>28,152</u>	37%
<b>Street lighting services</b>				
Contractual services - light poles* <sup>1</sup>	-	-	5,000	0%
Total street lighting services	<u>-</u>	<u>-</u>	<u>5,000</u>	0%
<b>Landscaping maintenance services</b>				
Personnel services	23,288	93,903	333,000	28%
Other contractual - horticulturalists	-	-	1,500	0%
Other contractual - training	-	-	1,500	0%
Rentals & leases	-	-	20,000	0%
Fuel	-	147	8,000	2%
Repairs & maintenance (parts)	768	3,144	15,000	21%
Insurance* <sup>1</sup>	-	2,374	3,000	79%
Horticulture dumpster	1,400	4,550	19,000	24%
Miscellaneous equipment	-	-	2,500	0%
Chemicals	1,062	7,232	15,000	48%
Flower program* <sup>2</sup>	-	21,864	50,000	44%
Mulch program* <sup>2</sup>	-	20,742	45,000	46%
Plant replacement program* <sup>2</sup>	7,820	14,564	40,000	36%
Other contractual - tree trimming* <sup>2</sup>	-	-	10,000	0%
Monument maintenance	-	-	3,000	0%
Total landscaping maintenance services	<u>34,338</u>	<u>168,520</u>	<u>566,500</u>	30%



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

	Current Month	Year to Date	Budget	% of Budget
<b>Fountain services</b>				
Operating supplies	10,957	57,252	120,000	48%
Total fountain services	<u>10,957</u>	<u>57,252</u>	<u>120,000</u>	48%
Total expenditures	<u>47,597</u>	<u>236,132</u>	<u>719,652</u>	33%
Net increase/(decrease) of fund balance	(28,785)	437,074	-	
Fund balance - beginning	807,667	341,808	294,464	
Fund balance - ending	<u>\$ 778,882</u>	<u>\$ 778,882</u>	<u>\$ 294,464</u>	

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

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

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

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

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

	Bayside Improvement Enterprise Fund 401
<b>ASSETS</b>	
<b>Current assets:</b>	
Cash	
Wells Fargo	\$ 795,279
SunTrust	253,128
Accounts receivable	26
Due from Bayside general fund 001	794
Due from Bay Creek general fund 101	139
Due from Bay Creek enterprise fund	88,185
Accounts receivable (clearing fund)	134,021
WC deposit	104
Total current assets	1,271,676
<b>Noncurrent assets:</b>	
Capital assets	
Property, plant and equipment	1,657,913
Less accumulated depreciation	(1,568,063)
Total capital assets, net of accumulated depreciation	89,850
Total noncurrent assets	89,850
Total assets	1,361,526
<b>LIABILITIES</b>	
<b>Current liabilities:</b>	
Accounts payable	290
Unearned revenue	6,593
Customer deposits	47,824
Total current liabilities	54,707
<b>NET POSITION</b>	
Net investment in capital assets	89,850
Unrestricted	1,216,969
Total net position	\$ 1,306,819

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

	Current Month	Year to Date	Budget	% of Budget
<b>Operating revenues</b>				
Charges for services:				
Assessment levy - net	\$ 6,578	\$ 235,491	\$ 250,870	94%
Irrigation	21,634	120,155	400,000	30%
Meter fees	-	-	2,625	0%
Total operating revenues	<u>28,212</u>	<u>355,646</u>	<u>653,495</u>	54%
<b>Operating expenses</b>				
<b>Administrative services</b>				
Supervisors	-	807	3,230	25%
Engineering	-	168	5,438	3%
Legal	-	755	6,000	13%
Audit	-	-	3,000	0%
Management	1,005	4,021	12,062	33%
Accounting & payroll	350	1,400	4,200	33%
Computer services	237	552	1,260	44%
Utility billing	2,586	7,744	21,750	36%
Telephone	19	78	233	33%
Postage & reproduction	-	63	338	19%
Printing and binding	102	410	1,229	33%
Legal notices and communications	125	193	281	69%
Office supplies	89	175	150	117%
Subscription and memberships	-	66	65	102%
ADA website compliance	-	39	110	35%
Insurance* <sup>1</sup>	-	2,875	2,988	96%
Miscellaneous	93	366	1,688	22%
Total administrative services	<u>4,606</u>	<u>19,712</u>	<u>64,022</u>	31%
<b>Field management services</b>				
Other contractual services	788	3,150	9,450	33%
Total field management services	<u>788</u>	<u>3,150</u>	<u>9,450</u>	33%
<b>Water management services</b>				
NPDES program	-	-	1,376	0%
Other contractual services: lakes	7,038	28,047	87,254	32%
Other contractual services: wetlands	-	678	16,515	4%
Other contractual services: culverts/drains	-	1,376	16,515	8%
Other contractual services: lake health	-	-	2,753	0%
Aquascaping* <sup>1</sup>	-	710	8,258	9%
Capital outlay	-	-	4,129	0%
Repairs and Maintenance (Aerators)*	34	100	4,129	2%
Contingencies	-	179	-	N/A
Total water management services	<u>7,072</u>	<u>31,090</u>	<u>140,929</u>	22%

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

	Current Month	Year to Date	Budget	% of Budget
<b>Landscape services</b>				
Other contractual - tree trimming	-	-	4,129	0%
Total landscape services	-	-	4,129	0%
<b>Roadway services</b>				
Personnel	211	828	3,296	25%
Repairs and maintenance - parts	-	-	1,376	0%
Insurance	11	907	188	482%
Total irrigation supply services	222	1,735	4,860	36%
<b>Irrigation supply services</b>				
Personnel	4,635	18,380	58,875	31%
Repairs and maintenance - parts	2,195	8,671	18,750	46%
Insurance* <sup>1</sup>	551	8,400	7,875	107%
Surplus RCS Water-Bayside	-	-	151,475	0%
Meter costs	578	2,968	5,625	53%
Other contractual services	2,868	4,391	6,750	65%
Electricity	5,428	16,138	75,000	22%
Pumps & machinery	13,800	26,536	37,500	71%
Depreciation	3,626	14,504	45,000	32%
Total irrigation supply services	33,681	99,988	406,850	25%
Total operating expenses	46,369	155,675	630,240	25%
Operating income/(loss)	(18,157)	199,971	23,255	
Nonoperating revenues/(expenses)				
Interest income	2	9	375	2%
Total nonoperating revenues	2	9	375	2%
Change in net position	(18,155)	199,980	23,630	
Total net position - beginning	1,324,974	1,106,839	1,029,712	
Total net position - ending	<u>\$ 1,306,819</u>	<u>\$ 1,306,819</u>	<u>\$ 1,053,342</u>	

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

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

	General Fund		
	101	Uninsurable Assets 354	Total Governmental Funds
<b>ASSETS</b>			
Cash			
SunTrust	\$130,507	\$ -	\$ 130,507
FineMark MM	231,372	-	231,372
Accounts receivable (clearing fund)	232,535	-	232,535
Due from other governments - Bayside Improvement			
Bayside general fund 001	3,502	-	3,502
WC deposit	344	-	344
Total assets	<u>\$ 598,260</u>	<u>\$ -</u>	<u>\$ 598,260</u>
<b>LIABILITIES &amp; FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable	\$ 287	\$ -	\$ 287
Bayside - enterprise fund 401	139	-	139
Due to Bay Creek - enterprise fund 451	1	-	1
Total liabilities	<u>427</u>	<u>-</u>	<u>427</u>
<b>Fund balances</b>			
Unassigned	597,833	-	597,833
Total fund balances	<u>597,833</u>	<u>-</u>	<u>597,833</u>
Total liabilities and fund balances	<u>\$ 598,260</u>	<u>\$ -</u>	<u>\$ 598,260</u>

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

	Current Month	Year to Date	Annual Budget	% of Budget
<b>REVENUES</b>				
Assessment levy - net	\$ 15,026	\$ 413,115	\$ 450,873	92%
Interest	22	55	291	19%
Street sweeping	-	-	1,928	0%
Total revenues	<u>15,048</u>	<u>413,170</u>	<u>453,092</u>	91%
<b>EXPENDITURES</b>				
<b>Administration services</b>				
Supervisors	-	2,422	9,689	25%
Engineering	-	127	4,102	3%
Legal	-	569	4,526	13%
Audit	-	-	9,000	0%
Management	660	2,640	7,921	33%
Accounting & payroll	264	1,056	3,168	33%
Computer services	179	417	951	44%
Assessment roll preparation* <sup>1</sup>	-	1,599	1,599	100%
Telephone	15	60	179	34%
Postage & reproduction	-	44	255	17%
Printing & binding	77	309	928	33%
Legal notices and communications	95	146	212	69%
Office supplies	67	132	113	117%
Subscriptions & memberships	-	50	50	100%
ADA website compliance	-	30	48	63%
Insurance* <sup>1</sup>	-	8,626	8,584	100%
Miscellaneous (bank fees)	70	276	1,273	22%
Total administration services	<u>1,427</u>	<u>18,503</u>	<u>52,598</u>	35%
<b>Field management fees</b>				
Other contractual	594	2,376	7,129	33%
Total field management	<u>594</u>	<u>2,376</u>	<u>7,129</u>	33%
<b>Water management</b>				
NPDES program	-	-	597	0%
Other contractual services: lakes	3,052	12,165	37,845	32%
Other contractual services: wetlands	-	294	7,163	4%
Other contractual service: culverts/drains	-	597	7,163	8%
Other contractual services: lake health	-	-	1,194	0%
Aquascaping* <sup>1</sup>	-	308	3,582	9%
Capital outlay	-	-	1,791	0%
Contingencies	-	78	-	N/A
Repairs and Maintenance (Aerators)	15	43	1,791	2%
Total water management	<u>3,067</u>	<u>13,485</u>	<u>61,126</u>	22%

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

	Current Month	Year to Date	Annual Budget	% of Budget
<b>Street lighting</b>				
Electricity	825	2,336	7,355	32%
Contractual services-lightpole	177	2,877	7,544	38%
Total street lighting	<u>1,002</u>	<u>5,213</u>	<u>14,899</u>	35%
<b>Landscape services</b>				
Supervisor	1,797	7,210	22,632	32%
Personnel services	12,189	49,757	179,170	28%
Capital outlay	1,059	1,789	10,373	17%
Fuel	678	2,373	4,149	57%
Repairs and maintenance (parts)	230	1,343	7,544	18%
Insurance* <sup>1</sup>	-	2,771	2,785	99%
Minor operating equipment	359	748	3,772	20%
Horticulture dumpster	594	1,518	6,601	23%
Employee uniforms	201	1,427	4,904	29%
Chemicals	416	3,544	10,373	34%
Flower program* <sup>2</sup>	-	8,563	23,575	36%
Mulch program* <sup>2</sup>	1,603	12,566	15,088	83%
Plant replacement program* <sup>2</sup>	611	794	9,430	8%
Other contractual - tree trimming* <sup>1</sup>	-	-	1,791	0%
Other contractual - horticulturalist	-	-	377	0%
Other contractual - training	-	-	283	0%
Maintenance tracking software	-	181	660	27%
Fountain maintenance	17	219	1,415	15%
Office operations	189	1,044	4,715	22%
Monument maintenance	476	476	3,772	13%
Total landscape services	<u>20,419</u>	<u>96,323</u>	<u>313,409</u>	31%
<b>Roadway services</b>				
Personnel	132	497	1,471	34%
Repairs and maintenance - parts	-	-	1,415	0%
Insurance	-	304	302	101%
Total roadway services	<u>132</u>	<u>801</u>	<u>3,188</u>	25%
<b>Parks &amp; recreation</b>				
Utilities	31	147	340	43%
Operating supplies	-	-	40	0%
Total parks and recreation	<u>31</u>	<u>147</u>	<u>380</u>	39%



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

	Current Month	Year to Date	Annual Budget	% of Budget
<b>Other fees &amp; charges</b>				
Property appraiser	-	145	145	100%
Tax collector	-	230	214	107%
Total other fees & charges	-	375	359	104%
Total expenditures	26,672	137,223	453,088	30%
Excess/(deficiency) of revenues over/(under) expenditures	(11,624)	275,947	4	
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer in	-	282,403	-	N/A
Total other financing sources/(uses)	-	282,403	-	N/A
Net change in fund balances	(11,624)	558,350	4	
Fund balances - beginning	609,457	39,483	52,550	
Fund balances - ending	<u>\$ 597,833</u>	<u>\$ 597,833</u>	<u>\$ 52,554</u>	

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

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

**BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES , EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND 354 - UNINSURED ASSETS  
FOR THE PERIOD ENDED JANUARY 31, 2022**

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

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

	<u>Bay Creek Enterprise Fund 451</u>
<b>ASSETS</b>	
<b>Current assets:</b>	
Cash	
SunTrust	\$ 63,472
Due from Bayside general fund 001	290
Due from Bay Creek general fund 101	1
Accounts receivable (clearing fund)	43,087
WC deposit	35
Total current assets	<u>106,885</u>
<b>Noncurrent assets:</b>	
Capital assets	
Property, plant and equipment	18,320
Irrigation system	596,951
Less accumulated depreciation	<u>(514,538)</u>
Total capital assets, net of accumulated depreciation	<u>100,733</u>
Total noncurrent assets	<u>100,733</u>
Total assets	<u>207,618</u>
<b>LIABILITIES</b>	
<b>Current Liabilities:</b>	
Accounts payable	97
Unearned revenue	5,468
Customer deposits	12,189
Due to Bayside enterprise fund 401	88,185
Total current liabilities	<u>105,939</u>
<b>NET POSITION</b>	
Net investment in capital assets	100,733
Unrestricted	946
Total net position	<u>\$ 101,679</u>

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

	Current Month	Year to Date	Budget	% of Budget
<b>Operating revenues</b>				
Charges for services:				
Assessment levy - net	\$ 2,802	\$ 76,547	\$ 83,624	92%
Irrigation	11,774	52,155	181,896	29%
Meter fees	-	-	875	0%
Total operating revenues	<u>14,576</u>	<u>128,702</u>	<u>266,395</u>	48%
<b>Operating expenses</b>				
<b>Administrative services</b>				
Supervisors	-	807	3,230	25%
Engineering	-	56	1,813	3%
Legal	-	252	2,000	13%
Audit	-	-	3,000	0%
Management	335	1,340	4,021	33%
Accounting & payroll	117	467	1,400	33%
Computer services	79	184	420	44%
Utility billing	862	2,581	7,250	36%
Telephone	6	26	78	33%
Postage & reproduction	-	21	113	19%
Printing and binding	34	137	410	33%
Legal notices and communications	42	64	94	68%
Office supplies	30	58	50	116%
Subscription and memberships	-	22	22	100%
ADA website compliance	-	13	37	35%
Insurance* <sup>1</sup>	-	2,875	2,988	96%
Miscellaneous	31	122	563	22%
Total administrative services	<u>1,536</u>	<u>9,025</u>	<u>27,489</u>	33%
<b>Field management services</b>				
Other contractual services	263	1,050	3,150	33%
Total field management services	<u>263</u>	<u>1,050</u>	<u>3,150</u>	33%
<b>Water management services</b>				
NPDES program	-	-	459	0%
Other contractual services: lakes	2,346	9,349	29,085	32%
Other contractual services: wetlands	-	226	5,505	4%
Other contractual services: culverts/drains	-	459	5,505	8%
Other contractual services: lake health	-	-	918	0%
Aquascaping* <sup>1</sup>	-	237	2,753	9%
Capital outlay	-	-	1,376	0%
Repairs and Maintenance (Aerators)*	11	33	1,376	2%
Contingencies	-	60	-	N/A
Total water management services	<u>2,357</u>	<u>10,364</u>	<u>46,977</u>	22%

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Landscape services</b>				
Other contractual - tree trimming	-	-	1,376	0%
Total landscape services	<u>-</u>	<u>-</u>	<u>1,376</u>	0%
<b>Roadway services</b>				
Personnel	70	276	1,099	25%
Repairs and maintenance - parts	-	-	459	0%
Insurance	4	302	63	479%
Total irrigation supply services	<u>74</u>	<u>578</u>	<u>1,621</u>	36%
<b>Irrigation supply services</b>				
Personnel	1,545	6,127	19,625	31%
Reclaimed water	11,867	31,394	75,646	42%
Repairs and maintenance - parts	731	2,890	6,250	46%
Insurance* <sup>1</sup>	184	2,800	2,625	107%
Meter costs	193	989	1,875	53%
Other contractual services	956	1,464	2,250	65%
Electricity	1,809	5,379	25,000	22%
Pumps & machinery	4,600	8,847	12,500	71%
Depreciation	1,250	5,000	15,000	33%
Total irrigation supply services	<u>23,135</u>	<u>64,890</u>	<u>160,771</u>	40%
Total operating expenses	<u>27,365</u>	<u>85,907</u>	<u>241,384</u>	36%
Operating income/(loss)	(12,789)	42,795	25,011	
Nonoperating revenues/(expenses)				
Interest income	1	2	125	2%
Total nonoperating revenues	<u>1</u>	<u>2</u>	<u>125</u>	2%
Change in net position	(12,788)	42,797	25,136	
Total net position - beginning	114,467	58,882	107,004	
Total net position - ending	<u>\$ 101,679</u>	<u>\$ 101,679</u>	<u>\$ 132,140</u>	

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

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

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**DRAFT**

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

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The Boards of Supervisors of the Bayside Improvement Community Development District and Bay Creek Community Development District held a Joint Regular Meeting and Public Hearing on January 24, 2022, at 2:00 p.m., at the Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134. Members of the public were able to participate via Zoom, at <https://us02web.zoom.us/j/88969163185>, and via conference call at 1-929-205-6099, Meeting ID: 889 6916 3185 for both.

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

Walter McCarthy	Chair
Bill Nicholson (via Zoom/phone)	Vice Chair
Bernie Cramer	Assistant Secretary
Gail Gravenhorst (via Zoom/phone)	Assistant Secretary
Karen Montgomery	Assistant Secretary

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

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

**Also present were:**

Chuck Adams	District Manager
Cleo Adams	Assistant District Manager
Shane Willis	Operations Manager
Greg Urbancic (via Zoom/phone)	District Counsel, Bayside Improvement CDD
Wes Kayne (via Zoom/phone)	District Engineer
Christina Kennedy (via Zoom/phone)	SOLitude Lake Management (SOLitude)
Marilyn Price	Resident/PLCA Board Member & Landscape Committee Chair
Jason Zimmerman (via Zoom/phone)	Director of Greens and Grounds at Pelican's Nest Golf Club

40	William "Bill" Packard (via Zoom/phone)	Resident/PLCA HOA President
41	Frank Feeney (via Zoom/phone)	Project Engineer for Pelican's Nest Golf Club
42	Mark Putcoff	PLCA Assistant Manager
43	Ed Shinouskis (via Zoom/phone)	Resident/WQTF
44	Howard Lowe (via Zoom/phone)	Resident
45	Charlette McCarthy	Resident
46	Howard Lowe (Zoom/phone)	Resident
47	Pamela Lolich (Zoom/phone)	Resident
48		
49		

50 **FIRST ORDER OF BUSINESS** **Call to Order/Phone Silent Mode/Pledge of**  
51 **Allegiance**

52  
53 Mr. McCarthy called the meeting to order at 2:07 p.m. All present recited the Pledge of  
54 Allegiance.

55  
56 **SECOND ORDER OF BUSINESS** **Roll Call**

57  
58 For Bay Creek CDD, all Supervisors were present. For Bayside Improvement CDD,  
59 Supervisors Cramer, Montgomery and McCarthy were present in person. Supervisors Nicholson  
60 and Gravenhorst were attending via Zoom.

61  
62 **On MOTION for Bayside by Mr. Cramer and seconded by Ms. Montgomery, with**  
63 **all in favor, authorizing the attendance and full participation of Mr. Nicholson**  
64 **and Ms. Gravenhorst, via Zoom/phone, due to exceptional circumstances, was**  
65 **approved.**

66  
67  
68 **THIRD ORDER OF BUSINESS** **Public Comments: *Agenda Items***

69  
70 No members of the public spoke.

71  
72 **BAY CREEK ITEM**

- 73 **▪ Discussion/Consideration: Pelican Nest Golf Course Request to Directional Bore**  
74 **Irrigation Main Under CDD Land Tract**  
75 **This item, previously the Twentieth Order of Business, was presented out of order.**



76 Mr. Adams explained that Mr. Zimmerman was told to engage an environmentalist to  
77 locate and plot the gopher tortoise holes in the conservation area and ensure there is no impact  
78 to the habitation areas, before this request could be presented to the Board.

79 Mr. Adams stated that the Golf Course’s request is related to a project to tie into the two  
80 irrigation lines, which will help resolve the current water pressure and distribution issues. He and  
81 Mr. Kayne reviewed the aerial plans, found no issues with the request and recommended  
82 approval. The CDD will be provided with the as-builts, once the project is completed. He  
83 introduced Mr. Zimmerman and Mr. Feeney who were attending via Zoom.

84 Mr. Zimmerman, Mr. Feeney and Mr. Adams responded to questions, clarifying that the  
85 Bay Creek CDD would provide an easement to the Golf Course, as they would own the line. The  
86 line will be comprised of three valves; casings are not needed because the work is underground.  
87 One gopher tortoise was observed during inspection and the den locations were identified on  
88 the map in the agenda package. The bore would be under the identified nests and would not  
89 disturb them.

90 Ms. McVay stated that she, Mr. Zimmerman and Ms. Darling met at the entrance of the  
91 CDD. She expressed her support of the project and her hope that they would continue to help in  
92 the areas damaged by Hurricane Irma several years ago. Mr. Zimmerman stated the row of palms  
93 were already removed; the February agenda would include improving that area as well.

94 In response to Mr. Urbancic’s suggestion, Mr. Adams will ask Mr. Cox to memorialize “the  
95 underground” and other related provisions into the Easement Agreement. Mr. Zimmerman will  
96 provide Mr. Adams with the documentation used to prepare the Agreement and the contact  
97 information for the Environmentalist, Ms. Marielle Nageon De Lestang of Turrell, Hall &  
98 Associates, Inc., to email to the Bay Creek Board.

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**On MOTION for Bay Creek by Mr. Travers and seconded by Mr. Durney, with all  
in favor, the Pelican Nest Golf Course Request to Directional Bore Irrigation Main  
Under CDD Land Tract, was approved.**

**JOINT BUSINESS ITEMS**

106 **FOURTH ORDER OF BUSINESS**

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

107  
108

109 Mr. Kayne reported the following:

110 ➤ A Pointe Creek homeowner was observed trimming, removing and leaving fallen  
111 materials on the ground in the conservation area; as a result, a survey impact map will be  
112 provided to the Bay Creek Board, once an inspection is completed.

113 ➤ The annual observation of the sluice gates is upcoming. The Annual Report will be  
114 presented to the Boards and then be submitted to the South Florida Water Management District  
115 (SFWMD).

116 **Ms. Gravenhorst arrived in person, at the meeting at 2:20 p.m.**

117 Mr. McCarthy asked about the enforcement ability of the Bay Creek CDD against persons  
118 responsible for causing damages and requiring the person to reimburse the CDD for any costs  
119 incurred, if the person refuses to pay. Mr. Urbanic stated that the CDD can request  
120 reimbursement if there is evidence or if the person is observed in the act. If the homeowner  
121 refuses, the CDD would have to pursue a civil claim with the court. Mrs. Adams stated that she  
122 already discussed the issue with the homeowner who apologized. The homeowner understands  
123 she will need to reimburse the CDD for costs incurred to determine the impact to the area and  
124 to return it to its original condition.

125 Mrs. Adams stated Mr. Cox asked her to obtain authorization from the Bay Creek Board,  
126 on his behalf, to send the letter to a homeowner who is refusing to reimburse the CDD more than  
127 \$22,000 for costs incurred, with the caveat that they must respond within seven days and send  
128 payment within 20 days to avoid a court complaint being filed.

129 Discussion ensued regarding photographs that Mr. Janek received from other  
130 homeowners concerned about the amount of debris left in the area and Mr. Addison's concerns  
131 about liability in the event of a lightning strike.

132

133 **FIFTH ORDER OF BUSINESS**

**Waterway Inspection Report: SOLitude Lake Management**

134  
135

136 Ms. Kennedy presented the January Monthly Report and reported the following:

137 ➤ Lakes A-8, A-11, A-12, A-18, D-8, F-3, F-12 required further attention to treat varied  
138 conditions.

139 ➤ Nano-bubbler machines at Sites E-3, E-4 and E-5 were still down. The manufacturer has  
140 been unresponsive to SOLitude’s calls for parts and repairs.

141 ➤ A proposal to repair the aeration located in D-14 was submitted to Mrs. Adams. Mrs.  
142 Adams stated that she sent the executed agreement to SOLitude last week.

143 ➤ The aeration located on D-6 has an air leak that needs to be patched. The technician  
144 believed an alligator bit it and damaged it.

145         Regarding whether she only inspects the lakes listed in the Report, Ms. Kennedy replied  
146 affirmatively. She inspects one-quarter of the total number of lakes each month; each lake is  
147 inspected quarterly.

148         In response to a question of what “Routine maintenance next visit” means, Ms. Kennedy  
149 stated that five technicians are assigned to specific sections and conduct weekly routine  
150 maintenance four times a month.

151         Ms. Montgomery stated that the Site D-11 photograph on Page 6 is a good example of  
152 a “No Mow Zone” area that is still attractive, which is something the Water Quality Task Force  
153 (WQTF) is exploring. Discussion ensued regarding the difficulty in routinely maintaining a no  
154 maintenance zone on the HOA side versus the Golf Course side. Mr. McCarthy asked if the CDDs  
155 are being charged when the nano-bubblers have not been working properly for a while. Ms.  
156 Kennedy stated she would ask Mr. Kurth about the possibility of suspending the lease fee until  
157 the nano-bubblers are operational. She will report her findings at the next meeting.

158

159 **SIXTH ORDER OF BUSINESS**

**Committee Reports**

160

161 **A. PLCA Landscape Committee**

162         Ms. Price reported the following regarding the PLCA Landscaping Plans memo distributed  
163 during the meeting.

164 ➤ Pelican Colony Boulevard Project: Received approval of the plans from the Village of  
165 Estero on December 21, 2021.

166 ➤ Mr. Joyce, the Arborist familiar with the Village of Estero, was recognized for his efforts  
167 and help streamlining the administrative process and costs.

168 ➤ The Committee would continue working with Mr. Adams on the understory plants.

169 ➤ Proposals are being obtained from three vendors, who were provided with the specs. Mr.  
170 O'Donnell was commended for his help in the process and the other Landscape Committee  
171 Members were thanked.

172 ➤ Demolition is scheduled for the week of February 7, 2022, followed by installation on  
173 February 17 and irrigation upgrades after installation.

174 ➤ Regarding obtaining approval from the PLCA, Ms. Price would review the minutes as she  
175 thought that the PLCA agreed to approve the plans once competitive bids are obtained.

176 ➤ The Orchids on the north side will be replaced in Phase II; the south side looked good.

177 ➤ The CDDs' Plant Replacement budget line-item will fund the supplemental plantings.

178 **B. Colony Landscape Committee**

179 The report was emailed to the Boards.

180 **C. Water Quality Task Force**

181 The Board agreed with the suggestion to defer this to the next meeting to allow sufficient  
182 time to review the WQTF Plans that were emailed to the Boards and for them to provide  
183 comments. Ms. Gravenhorst stated that The Colony Board is taking the plan under advisement  
184 until their next meeting, to determine the ramifications, if any, since a similar version was  
185 presented to them. Ms. Montgomery suggested that the Board Members identify the most  
186 impactful and most achievable things to do and then get started.

187

188 **SEVENTH ORDER OF BUSINESS**

**Consideration of Award of Contract – Lake  
Maintenance**

189

190

191 Mrs. Adams presented her Memorandum regarding the Lake Management Contract.  
192 SOLitude Lake Management (SOLitude), the current contractor, was the only respondent to the  
193 bid request. Mr. Durney asked why only one bid was received. Mrs. Adams stated that three of  
194 the four companies invited to the pre-bid meeting attended and only SOLitude submitted a  
195 response. The single response might be because most companies were unfamiliar with the size

196 of the project or do not have enough man power. Discussion ensued regarding the bid amount,  
197 which was below the budgeted amount.

198

199 **On MOTION for Bay Creek by Ms. McVay and seconded by Mr. Travers, with all**  
200 **in favor, awarding the Lake Maintenance Contract to SOLitude Lake**  
201 **Management, in a not-to-exceed amount of \$265,992.00 for the first year and**  
202 **\$273,972.00 for the second year, was approved.**

203

204

205 **On MOTION for Bayside by Ms. Gravenhorst and seconded by Ms. Montgomery,**  
206 **with all in favor, awarding the Lake Maintenance Contract to SOLitude Lake**  
207 **Management, in a not-to-exceed amount of \$265,992.00 for the first-year and**  
208 **\$273,972.00 for the second year, was approved.**

209

210

211 **EIGHTH ORDER OF BUSINESS**

**Discussion: Clarification of Responsibilities  
Between the CDDs Supervisors and PLCA  
BOD**

212

213

214

215 Ms. Gravenhorst requested this item on the agenda, suggested the Boards review  
216 questions that arose at the Colony HOA Meeting, and asked that a workshop be scheduled once  
217 the PLCA's elections are completed; in order to clarify responsibilities and answer those  
218 questions. Discussion ensued regarding scheduling another driving tour for interested parties,  
219 the Sunshine Law and the requirement to schedule a meeting. The possibility of using the PLCA  
220 communication systems to inform homeowners and the purpose of the Design Review  
221 Committee (DRC) were discussed. Mr. Adams was asked to update the existing document and  
222 email it to the Boards for review.

223 Resident and HOA Board President William Packard was in favor of holding a joint  
224 workshop. He felt that it would help residents delineate between the CDD and HOA landscape  
225 expenses and budgets and educate the new General Manager being hired.

226 Ms. Montgomery thought a workshop would be the ideal time to discuss water quality,  
227 in the context of the settlement with the City. She noted that the CDDs are charged with this and  
228 are proactively working on this matter.

229 Ms. Price introduced Mr. Mark Putcoff, the PLCA Assistant General Manager. She  
230 suggested that the CDDs prepare a communication similar to the one about the DRC that was in  
231 the Pelican Buzz.

232

233 **NINTH ORDER OF BUSINESS**

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

234

235

236

237 Mr. Adams presented the “Combined General Fund Monthly Budget and Year End”  
238 Projection Schedules, in combination with the Unaudited Financial Statements as of December  
239 31, 2021. The “Expanded” Schedule, which was renamed, was emailed to the Boards on Friday,  
240 as well as distributed during the meeting.

241 Mr. Adams stated that, in March, there were plans to fill three open landscape positions  
242 due to staff who left for higher wages. Due to the labor shortage, it might be necessary to review  
243 entry level salaries again. Mr. Adams responded to questions about plans to use unused funds to  
244 offset higher wages, reviewing efficiency of all projects and entry level wages rising from \$13 to  
245 \$16 or \$17 an hour. Discussion ensued regarding having the palm pruning contractor return to  
246 remove all the hangers.

247 A Board Member reported that Mr. Kucera was overseeing the palm pruning contractor  
248 and would be inspecting today, to ensure they do not damage the hedges.

249

250 **TENTH ORDER OF BUSINESS**

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

251

252

253 This Item was presented during the Ninth Order of Business.

254 The financials were accepted.

255

256 **ELEVENTH ORDER OF BUSINESS**

**Approval of December 6, 2021 Joint Regular  
Meeting Minutes**

257

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259 Mr. McCarthy presented the December 6, 2021 Joint Regular Meeting Minutes.

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**On MOTION for Bay Creek by Mr. Janek and seconded by Ms. McVay, with all in favor, the December 6, 2021 Joint Regular Meeting Minutes, as amended to include any changes submitted to Management, were approved.**

**On MOTION for Bayside by Ms. Montgomery and seconded by Mr. Cramer, with all in favor, the December 6, 2021 Joint Regular Meeting Minutes, as amended to include any changes submitted to Management, were approved.**

**TWELFTH ORDER OF BUSINESS**

**Action/Agenda Items**

Active/Ongoing New Items: Items 4, 5, 7 and 8 were completed.

Active/Ongoing Carry Over from 10.25.21: Item 1 was completed.

The following Action Items were discussed:

Item 4: SOLitude and EarthBalance strongly suggested against installing littoral islands, as it is not in the CDDs’ best interest and brings no benefit to the lakes.

Item 5: Verbiage corrected to “Mr. Adams to discuss with Mr. Zimmerman the means and methods and where they can improve mowing the lake bank edges.”

Mr. Zimmerman stated that the straight trimmer program was being used along the edge. Mr. Adams stated he would schedule a visit to see a demonstration of the new straight trimmer equipment that cuts, rotates and throws the cuttings up onto the bank; suggestions, if any, for improvement would be provided. He reported they also invested in a hover mower but it does not cut at the correct height.

In response to a question, Mr. Adams stated he wants to keep the lines of communication open and did not mention the recommendation to turn the matter over to the City to enforce Best Management Practices (BMPs) to the Boards.

Item 7: Mr. Nicholson voiced his opinion that the Expanded Financial Statement Schedule is more beneficial for the Boards to review than the Unaudited Financial Statements.

**THIRTEENTH ORDER OF BUSINESS**

**Old Business**

There was no old business.

294 **FOURTEENTH ORDER OF BUSINESS** **Staff Reports**

295

296 **A. District Counsel**

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

298 Mr. Urbancic stated that he was monitoring several bills in the current state legislative  
299 session pertaining to changing the limited waiver for sovereign immunity. Updates would be  
300 provided.

301 **II. *Daniel Cox, Esq.***

302 There was no report.

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

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

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

306 The Monthly Status Report was included for informational purposes.

307 Mrs. Adams reported the following:

308 ➤ Tract D/Bay Creek Drive Update: Mr. Cox requested authorization to proceed with  
309 sending the letter and proposed legal complaint to the homeowner refusing to reimburse the  
310 Bay Creek CDD for the mitigation costs incurred.

311

312 **On MOTION for Bay Creek by Ms. McVay and seconded by Mr. Janek, with all in**  
313 **favor, authorizing Mr. Cox to send the letter and proposed legal complaint to**  
314 **the Bay Creek homeowner, requesting a response within seven days and**  
315 **payment to the CDD within 20 days, was approved.**

316

317

318 **II. NEXT MEETING DATE: February 28, 2022 at 2:00 P.M.**

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

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

321 The next meeting would be held on February 28, 2022.

322

323 **FIFTEENTH ORDER OF BUSINESS**

**Supervisors' Requests**

324



325 Ms. McVay asked about Ms. Darling’s request to have the electrical box at Bay Creek  
326 updated, which she was told is necessary because it was believed to control the gates and the  
327 uplights. Mr. Adams stated he would check on this today; although, it was believed to be a Bay  
328 Creek HOA matter. No one could recall receiving the initial request.

329

330 **SIXTEENTH ORDER OF BUSINESS**

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

331

332 No members of the public spoke.

333

334 **SEVENTEENTH ORDER OF BUSINESS**

**Adjournment (Bayside Improvement CDD)**

335

336 There being no further Bayside business to discuss, the Bayside CDD meeting adjourned.

337

338 **On MOTION for Bayside by Ms. Montgomery and seconded by Ms. Gravenhorst,**  
339 **with all in favor, the Bayside CDD meeting adjourned at 3:35 p.m.**

340

341

342 Ms. McVay thanked Mr. Hyman for his helpfulness in working with the CDDs.

343

344 **BAY CREEK ITEM**

345 **EIGHTEENTH ORDER OF BUSINESS**

**Continued Discussion/Consideration:  
Consent to Use of Easement Agreement for  
Continued Encroachment of Retaining Wall  
and Landscape, McKinney Residence, 25131  
Ridge Oak Drive**

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351 Mr. Adams and Mrs. Adams reported the following:

352 ➤ Several parties toured the site with Mr. McKinney and his Landscape Architect/Contractor  
353 and Mr. Durney took photographs.

354 ➤ Mr. McKinney was very amenable to the CDD’s request for him to fill an additional 3’ into  
355 the lake and to incorporating language into the Agreement requiring him to restore the 4:1 slope.

356 ➤ Mr. McKinney emailed confirmation that Bonita Springs did not require a permit.

357 Mr. Adams stated that once the property line is restored the CDD will address the littoral  
358 shelf.

359 Discussion ensued regarding Board Members touring the site individually to avoid a  
360 violation of the Sunshine Law and the lot size not supporting the size of the home. Mr. Adams  
361 stated that the erosion was due to a huge down spout issue.

362

363 **On MOTION for Bay Creek by Mr. Travers and seconded by Ms. McVay, with all**  
364 **in favor, the Consent to Use of Easement Agreement for Continued**  
365 **Encroachment of Retaining Wall and Landscape at the McKinney residence,**  
366 **25131 Ridge Oak Drive, as amended to incorporate language that the**  
367 **homeowner agrees to restore and return the slope to 4:1 slope, from the base**  
368 **of the new planter, was approved.**

369

370

371 **NINETEENTH ORDER OF BUSINESS**

**Public Hearing to Hear Public Comment and  
Objections to the Adoption of an  
Amendment to the Rules of Procedure,  
Related to the Rates and Charges for  
Irrigation Utility Usage, Pursuant to  
Sections 120.54 and 190.035, Florida  
Statutes**

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379 **A. Affidavits of Publication**

380 **I. Notice of Rule Development**

381 **II. Notice of Intent**

382 These items were included for informational purposes.

383 **B. Consideration of Resolution 2022-01, Amending the District's Rules Relative to Its**  
384 **Irrigation Utility Regulations and Rates and Charges for Utility Service; and Providing an**  
385 **Effective Date**

386 Mr. Adams presented Resolution 2022-01. The Irrigation Rate Analysis Report was  
387 unchanged since it was approved in October, for the purposes of setting this public hearing.

388 Discussion ensued regarding sending a communication to homeowners and Staff typically  
389 notifying the HOAs so they budget accordingly. Ms. McVay was unhappy with the new way  
390 information is displayed on the bill because it no longer indicates if they exceeded excessive use.

391 **Mr. Adams opened the Public Hearing.**

392 Mr. Cramer agreed with the other Board Members that it is in everyone's best interests  
393 to have this information conveyed to the constituents. Mr. Adams stated Bayside's increase will  
394 be forthcoming and upon further discussion, a communication to include in the newsletter would  
395 be prepared.

396 **Mr. Adams closed the Public Hearing.**

397

398 **On MOTION for Bay Creek by Mr. Travers and seconded by Mr. Addison, with all**  
399 **in favor, Resolution 2022-01, Amending the District's Rules Relative to Its**  
400 **Irrigation Utility Regulations and Rates and Charges for Utility Service; and**  
401 **Providing an Effective Date, was adopted.**

402

403

404 **TWENTIETH ORDER OF BUSINESS**

**Discussion/Consideration: Pelican Nest Golf  
Course Request to Directional Bore  
Irrigation Main Under CDD Land Tract**

405

406

407

408 This item was presented following the Third Order of Business.

409

410 **TWENTY-FIRST ORDER OF BUSINESS**

**Adjournment (Bay Creek CDD)**

411

412 There being no further business to discuss, the Bay Creek CDD meeting adjourned at 3:49.

413

414

415

416 [SIGNATURES APPEAR ON THE FOLLOWING PAGE]

417 **FOR BAYSIDE IMPROVEMENT:**

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**Secretary/Assistant Secretary**

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

423

424 **FOR BAY CREEK:**

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430 \_\_\_\_\_  
**Secretary/Assistant Secretary**

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

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

**12**

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

**ACTIVE / ONGOING – NEW at 01.24.22 MEETING**

1. Mr. Adams to ask Mr. Cox to memorialize the underground and other related provisions in the Easement Agreement to be issued to the Pelican Nest Golf Course regarding its request to Directional Bore under CDD Land Tract. **ONGOING**
  
2. Mr. Zimmerman to provide documentation to prepare the Easement Agreement to The Pelican Nest Golf Course and Ms. De Lestan’s contact information to Mr. Adams to email to the Boards. **ONGOING**
  
3. Mr. Kayne to provide a survey impact map of the conservation area behind the Pointe Creek residence to the Bay Creek Board, once the inspection was completed. **ONGOING**
  
4. Ms. Kennedy to report back to the Board on whether Mr. Kurth agreed to suspend the lease fee until the nano-bubblers are operational. **ONGOING**
  
5. Mrs. Adams to contact vendor as the Ridge Monument was not painted. **ONGOING**
  
6. Mr. Adams to update the existing document clarifying CDD versus HOA responsibilities and email an updated version to the Boards for review. **ONGOING**
  
7. Corporate to rename continuing agenda item from “Expanded Financial Statement Schedules” to “Combined Monthly Budget and Year End Projection”. **ONGOING**
  
8. Mr. Kucera to continue overseeing the palm pruning contractors to ensure they do not damage the hedges with their ladders. **ONGOING**
  
9. Mr. Adams to schedule a visit with Mr. Zimmerman to see a demonstration of the new straight trimmer and give suggestions for improvement to the BMPs if any. **ONGOING**
  
10. Mr. Cox to send Bay Creek Homeowner letter and proposed Complaint. **ONGOING**
  
11. Mr. Adams to inspect electrical box at the Bay Creek gate to determine if it controlled the gates and the up lights. **ONGOING**
  
12. Mr. Adams to prepare a communication regarding the Irrigation Rate Increase to include in the HOA newsletter. **ONGOING**

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

**ACTIVE / ONGOING – CARRY OVER FROM 12.06.21 MEETING**

1. Ms. Kenney to present results of the E-5 Bacteria Study at the next meeting. **ONGOING**
2. Ms. Kennedy to submit photographs of the weir and retaining wall at Lake A-2 in future reports. **ONGOING**
3. Corporate to correct slate of officers for Bay Creek. **COMPLETED (subsequent to 01.24.22 meeting)**
4. Mr. Adams to provide a cost saving analysis report for outsourcing the palm pruning project, at the end of Fiscal Year 2022. **ONGOING**
5. Mrs. Adams to contact vendor about cleaning the Ridge monument after the holidays. **COMPLETED (subsequent to 01.24.22 meeting)**
6. Mrs. Adams to contact Bentley Electric to repair the seven Spring Creek street lights that are out. **COMPLETED (subsequent to 01.24.22 meeting)**
7. Mr. Adams to prepare notice regarding the dates of the Bayside Pump Station revamping and provide it to send to Mr. Hyman to e-blast. **COMPLETED (subsequent to 01.24.22 meeting)**

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

**ACTIVE / ONGOING – CARRIED OVER OLDER THAN 12.06.21 MEETING**

1. Ms. Price to send new PLCA plans from Arborist when available, to Mr. Adams, Mr. Kucera and Mr. Kemp for review before going out to bid. **ONGOING**
2. Mr. Adams to coordinate scheduling a PLCA and CDD Workshop to address traffic concerns. **ONGOING**
3. PLCA to continue to monitor the height of the newly installed dwarf bougainvillea at the main entrance points and various other areas and to address line of sight concerns. **ONGOING**
4. Mr. Adams to email a copy of the new expanded Financial Statement Schedules to Mr. Durney and Ms. McVay, include as an ongoing agenda item and, email the document to the Boards and distribute at each meeting; as they will not be included in the agenda package. **ONGOING**
5. Mr. Adams to add to the next agenda presentation and proposals to outsource the palm pruning project. **COMPLETED (subsequent to 01.24.22 meeting)**
6. Mrs. Adams to purchase signs to be installed every 70' in the preserve areas. **ONGOING**
7. Mr. Adams to forward the latest PowerPoint presentation regarding District versus HOA responsibilities regarding monuments, etc., to Mr. Hyman to work on together. **ONGOING**
8. Mr. Cramer to contact homeowner Ms. Susan Demarco to discuss monuments and implementing the same protocol that was done at Long Lake Village. **COMPLETED (subsequent to 01.24.22 meeting)**
9. Mrs. Adams to post on the District's website about services provided for monument enhancements and listing District versus HOA responsibilities. **COMPLETED (subsequent to 01.24.22 meeting)**
10. Mr. Adams to provide an explanation regarding a discrepancy on Page 10 in "Fund balance- ending (projected) on the proposed Fiscal Year 2022 budget. **COMPLETED (subsequent to 01.24.22 meeting)**
11. Mr. Adams to email project updates from Ms. Muller to the Boards. **ONGOING**
12. Mr. Adams to discuss with the PLCA use of the beach parking lot for Disaster Response cleanup. **COMPLETED (subsequent to 01.24.22 meeting)**



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

**13.** Staff to schedule a joint Workshop with the PLCA and the WQTF, after March 2021, once the Disaster Response Agreement is submitted to the PLCA. **REVISED 04.26.21** Mr. Adams recommended early June. **ONGOING**

**14.** Mr. Cox to share template for meeting procedure protocols and rules with Mr. Urbancic for presentation to the Board. **ONGOING**

**15.** 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**

**16.** Mr. Adams to present designs to provide Bayside CDD reclaimed water from The Brooks at the next meeting and present modified permits within the next 30 to 60 days. **09.27.21**  
ESTIMATED COMPLETION: First Quarter of Fiscal Year 2022 **ONGOING**

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

**COMPLETED ITEMS – RECENT TO OLDEST**

1. Mrs. Adams to research cost for floating littoral islands. **01.24.22**. Vendors strongly suggested not to install littoral islands because it is not in the CDDs' best interest and does not benefit the lakes. **COMPLETED 01.24.22**
  
2. Mr. Adams to convey to Mr. Zimmerman the Boards' intent to turn matter over to the City of Bonita Springs to enforce BMPs. **01.24.22** Verbiage corrected to state "Mr. Adams to discuss with Mr. Zimmerman the means and methods and where they can improve mowing the lake bank edges." **COMPLETED 01.24.22**
  
3. Corporate to confirm the Board Members' emails and make changes, if necessary. Mr. Nicholson and Mr. Durney stated that they did not receive the emails transmitting the agenda package or the Expanded Financial Statement Schedule. **COMPLETED 01.24.22**
  
4. Ms. Kennedy to report to Derek non-working nano-bubbler as the south end of Lake D-6 and Mrs. Adams to ensure SOLitude repairs aeration. ESTIMATED COMPLETION: Prior to the 12.08.21 meeting. **COMPLETED 01.24.22**
  
5. Mr. McCarthy to send his edits to the National Pollutant Discharge Elimination System (NPDES) Report for Annual Year 4, Cycle 4, to Mr. Adams and Mr. Kayne to make appropriate changes discussed, confirm certain figures on page 8 & 9 of 28 were correct and resend corrected Report to Mr. McCarthy and the Board. **COMPLETED (subsequent to 10.25.21 meeting)**
  
6. Mrs. Adams to provide a map showing the location reclaimed water use lakes to the WQTF so they can identify hot spots. **COMPLETED (subsequent to 10.25.21 meeting)**
  
7. Mr. Adams to advertise Public Hearing for December 6, 2021 to advertise and approve Bay Creek Updated Rules and Irrigation Rates. **COMPLETED (subsequent to 10.25.21 meeting)**
  
8. Add brochure on the Districts and PLCA website, for educational use. **COMPLETED (subsequent to 10.25.21 meeting)**
  
9. Mr. Kayne to work with Mr. Adams to prepare the National Pollutant Discharge Elimination System (NPDES) Report for Annual Year 4, Cycle 4, due October 31, 2021. **09.27.21** Mr. Adams to email draft report to the Boards for review and Place presentation of NPDES Year 4 Report on the October 2021 agenda. **COMPLETED 10.25.21**
  
10. Mrs. Adams to include estimated target completion dates to each action item and Manager's Report, when available. **COMPLETED 10.25.21**

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

**COMPLETED ITEMS – RECENT TO OLDEST**

- 11.** Ms. Price to forward the plans for the three North Gatehouses. **COMPLETED 10.25.21**
- 12.** Mrs. Adams to coordinate company to inspect the aeration compressor on Pelican Nest Drive below the bridge just before Pinewater. **COMPLETED (subsequent to 09.27.21 meeting)**
- 13.** Mr. Kurth to inspect Lake D-14 to help get ahead of weed control. **COMPLETED 09.27.21**
- 14.** Ms. Price to forward the plans for Tree Trimming to Mr. Adams to forward to the Boards. **COMPLETED 09.27.21**
- 15.** Mr. Adams to contact supplier to determine what crops are available, and if moving up the flower rotation to October 15<sup>th</sup>, was possible. **COMPLETED 09.27.21**
- 16.** WHA Staff to ensure 08.25.21 meeting minutes include resident Wallace Wade’s written objections, to the irrigation assessment increase for Fiscal Year 2022 budget, and Mr. Nicholson’s written motion regarding Staff modifying the monthly financial reports. **COMPLETED 09.27.21**
- 17.** Mr. Adams to modify the monthly financial report as written in the motion. **COMPLETED 09.27.21**
- 18.** Mr. Adams to forward year end projection worksheet related to Unaudited Financial Statements to Mr. Nicholson. **COMPLETED 09.27.21**
- 19.** Documents relating to Cypress Island Condominium easement to be drafted and recorded. **COMPLETED 09.27.21**
- 20.** Mr. Adams to schedule Zoom meeting with Mr. Bill Nicholson and the Controller to discuss the modified financial worksheets. **COMPLETED 09.27.21**
- 21.** Mrs. Adams to notify landscapers to address sod width at the southern gate and make it consistent throughout the community. **COMPLETED 09.27.21**
- 22.** Ms. Montgomery to share the Lee County monthly water quality sampling data for distribution purposes. Ms. McVay to publish the website URL for residents to access. **COMPLETED 09.27.21**
- 23.** Mr. Adams to email the Modernization of Stormwater Quality Rules article to The Boards, upon receipt from Mr. Cox. **COMPLETED 09.27.21**

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

**COMPLETED ITEMS – RECENT TO OLDEST**

- 24.** Mr. Adams to follow up with Mr. Cox to email instructions to access the active waterway map to the Boards. **COMPLETED 09.27.21**
  
- 25.** Mr. Adams to email revisions of PLCA Declarations proposed by the Documents Revisions Task Force to both District Counsels for review. **REVISED 12.07.20** Waiting on response to the comments sent to the DRC. **COMPLETED 09.27.21**
  
- 26.** Mr. Cox to provide a detail budget associated with the City of Bonita Springs litigation, to reduce maintenance assessments, at the next meeting. **REVISED 09.27.21** Settled Case **COMPLETED 09.27.21**
  
- 27.** Mr. Adams to prepare District related information incorporated into the PLCA’s Hurricane Preparedness Plan or place in quarterly newsletter. **COMPLETED 09.27.21**
  
- 28.** Mr. Adams to prepare separate list of all community projects scheduled for the fall to e-blast to the residents. **COMPLETED 09.27.21**
  
- 29.** Mrs. Adams to ensure SOLitude repairs aeration at D-14. **COMPLETED 08.23.21**
  
- 30.** Mrs. Adams to review the MRI Report and only have storm structure blockages cleaned as necessary. **08.23.21** MRI performing work today. **COMPLETED 08.23.21**
  
- 31.** Mr. Barraco to stake conservation easement lines at 3661 Bay Creek Drive so that encroachments may be evaluated. **08.23.21** Mrs. Adams working with homeowner to return area to original condition. **COMPLETED 08.23.21**
  
- 32.** Mrs. Adams to request inspection of residence with riprap repair issue adjacent to Bay Creek Drive. **08.23.21** Mrs. Adams working with homeowner to return area to original condition. **COMPLETED 08.23.21**
  
- 33.** Sewer Viewer to provide proposal with scope of work similar to MRI’s and vice versa for Mrs. Adams to present at the next meeting. **COMPLETED 07.26.21**

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

**14BI**

**From:** [Paul Kemp](#)  
**To:** [Cleo Adams](#); [shane willis](#); [Doug Kucera](#)  
**Cc:** [Debbie Tudor](#); [Gianna Denofrio](#); [Daphne Gillyard](#)  
**Subject:** Monthly Irrigation Report, Bayside & Baycreek  
**Date:** Friday, February 18, 2022 10:39:53 AM  
**Attachments:** [Colony Production Board 202201.pdf](#)  
[Landing Production Board 202201.pdf](#)  
[zeros20220208.pdf](#)

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Another dry month here a Pelican Landing. New Bayside pump station is fully operational and optimized. So far we are very pleased with it. Irrigation water levels remain stable. Baycreek still has one well down. The industry is suffering sourcing issues involving submersible pumps.

Phase Two Pumps Schedule:

Off - Sunday 10am until Tuesday at 7am

Services provided by the Irrigation Department:

1. Sustainability - Our chief objective is to provide a sustainable irrigation water source while managing the watershed between the cycles of the wet and dry seasons, to support a thriving native landscape throughout Pelican Landing and The Colony.
2. Water Management – Sluice gates remain closed as water levels are receding steadily.
3. Pumping Stations – Bayside pumping station back and better than ever. We experience very little drop in pressure under heavy consumption. A large improvement from our previous system.
4. Meter Maintenance – Meters continue to be sporadically available.
5. Alterations – We are embarking on a project to better irrigate the two long medians across The Sanctuary on Pelican Colony Blvd. in order to support the upcoming landscape refreshment.
6. Water Quality – Both pump stations’ filtration systems fully operational and optimized.
7. Wet Checks – Our team systematically turns on and audits every sprinkler zone in the district, making necessary adjustments and repairs.
8. Reporting - Manage, monitor, and report all incoming and outgoing irrigation water usage, along with sluice gate activities in accordance with our permits issued by South Florida Water Management District.

Regards,  
Paul Kemp  
Irrigation Manager  
Bayside/Baycreek CDD  
[pkemp@whhassociates.com](mailto:pkemp@whhassociates.com)

## The Landing Production Board

Completed Jobs								
Name	Category	leader	Start Date	Status	# of guys	Hours on Job	Total Team Time	Item ID
Trimming Oaks in front of PLCA	Trim Hardwoods	D. Kucera	2021-12-28	Completed	2	8.14	16.28	2076846321
Trimming Ficus on Coconut Rd	Trimming	D. Kucera	2021-12-28	Completed	4	24.3	97.2	2076846832
Street Sweep Pelican Sound	Application	D. Kucera	2021-12-30	Completed	1	8.08	8.08	2087942479
Trim shruds	Trimming	D. Kucera	2022-01-03	Completed	5	9.81	49.05	2098800266
Trim hardwoods	Trim Hardwoods	D. Kucera	2022-01-03	Completed	2	19.05	38.1	2098804404
Mow grass	Mowing	D. Kucera	2022-01-04	Completed	7	9.2	64.4	2101068177
Clean shop	Cleanup	D. Kucera	2022-01-04	Completed	6	0.64	3.84	2101159323
Street sweeping	Cleanup	D. Kucera	2022-01-05	Completed	1	18.96	18.96	2108521836
Mow grass	Mowing	D. Kucera	2022-01-05	Completed	3	9.43	28.29	2108525565
Trim shrubs	Trimming	D. Kucera	2022-01-06	Completed	7	7.51	52.57	2115516900
Trim hardwoods	Trim Hardwoods	D. Kucera	2022-01-07	Completed	1	3.81	3.81	2118572510
Trim shrubs	Trimming	D. Kucera	2022-01-07	Completed	7	3.81	26.67	2118576068
Clean shop	Cleanup	D. Kucera	2022-01-13	Completed	4	0.63	2.52	2144923167
Trim shruds	Trimming	D. Kucera	2022-01-10	Completed	3	36	108	2126787854
Pull plants	Other	D. Kucera	2022-01-10	Completed	4	10.24	40.96	2126794503
Plant plants	Planting	D. Kucera	2022-01-12	Completed	4	16.48	65.92	2138328127
Street sweeper	Cleanup	D. Kucera	2022-01-13	Completed	1	9.94	9.94	2144927376
Trim shrubs	Trimming	D. Kucera	2022-01-13	Completed	8	6.11	48.88	2149106298
Trim hardwoods	Trim Hardwoods	D. Kucera	2022-01-10	Completed	1	25.31	25.31	2126954571
Pull/plant shrubs	Planting	D. Kucera	2022-01-18	Completed	5	21.52	107.6	2169495067
Trim hardwoods	Trim Hardwoods	D. Kucera	2022-01-18	Completed	2	9.51	19.02	2169497907

## The Landing Production Board

Trim hardwoods	Trim Hardwoods	D. Kucera	2022-01-19	Completed	1	9.56	9.56	2175573071
Trim shrubs	Trimming	D. Kucera	2022-01-18	Completed	7	33.57	234.99	2169490893
Street sweeping	Cleanup	D. Kucera	2022-01-20	Completed	1	14.48	14.48	2182100284
Pull/ plant shrubs	Planting	D. Kucera	2022-01-24	Completed	4	6.55	26.2	2195422227
Mow grass	Mowing	D. Kucera	2022-01-25	Completed	9	9.58	86.22	2201423946
Mow grass	Mowing	D. Kucera	2022-01-26	Completed	7	9.49	66.43	2206534789
Shrub trimming	Trimming	D. Kucera	2022-01-24	Completed	4	7.2	28.8	2195429625
Hardwood trimming	Trim Hardwoods	D. Kucera	2022-01-24	Completed	2	23.43	46.86	2195425899
Hardwood trimming	Trim Hardwoods	D. Kucera	2022-01-28	Completed	1	4.01	4.01	2217113551
Street sweeping	Cleanup	D. Kucera	2022-01-27	Completed	1	13.53	13.53	2211895666
Shrub trimming	Trimming	D. Kucera	2022-01-24	Completed	7	15.84	110.88	2196001818
Clean shop	Cleanup	D. Kucera	2022-01-31	Completed	7	0.88	6.16	2224351814
Pull/plant shrubs	Planting	D. Kucera	2022-02-02	Completed	3	13.88	41.64	2236452595
Trim hardwoods	Trim Hardwoods	D. Kucera	2022-01-31	Completed	2	28.57	57.14	2224340716
Trim shrubs	Trimming	D. Kucera	2022-02-02	Completed	4	13.88	55.52	2236461882
Clean streetlights	Cleanup	D. Kucera	2022-02-04	Completed	1	3.18	3.18	2248115699
Trim shrubs	Trimming	D. Kucera	2022-01-31	Completed	7	27.34	191.38	2224336401
Street sweeping	Trim Tree Suckers	D. Kucera	2022-02-02	Completed	1	13.51	13.51	2236459521
			<b>12-28 to 02-04</b>		<b>147</b>	<b>506.96</b>	<b>1845.89</b>	



# Updates

Item ID	Item Name	User	Created At	Update Content
2098800266	<b>Trim shruds</b>	D. Kucera	04/January/2022 06:43:15 AM	Ronald and Angelina's crew trimmed shrubs on Pelican Landing Parkway on Monday January 3rd. Ronald planted Variegated Arboricola at the South entry at Pelican Nest Gate House to help with roof drainage issues.
2098804404	<b>Trim hardwoods</b>	D. Kucera	04/January/2022 06:41:24 AM	Rolando and Jehovah trimmed Hardwoods at the community center on Monday January 3rd.
2098804404	<b>Trim hardwoods</b>	D. Kucera	06/January/2022 12:29:06 PM	On Tuesday and Wednesday Hardwoods were trimmed at the community center.
2101068177	<b>Mow grass</b>	D. Kucera	04/January/2022 01:58:09 PM	All the crews took part in mowing the grass on Tuesday
2101159323	<b>Clean shop</b>	D. Kucera	04/January/2022 01:55:43 PM	On Tuesday Morning Ronald and Angelina's crew cleaned the shop
2108521836	<b>Street sweeping</b>	D. Kucera	06/January/2022 06:57:41 AM	On Wednesday Rolando swept the street in Pelican Landing.
2108521836	<b>Street sweeping</b>	D. Kucera	06/January/2022 12:29:51 PM	On Thursday Rolando swept the streets at Pelican Sound.
2108525565	<b>Mow grass</b>	D. Kucera	06/January/2022 06:58:34 AM	On Wednesday Ronald's crew finished mowing St. Augustine in Pelican Landing.
2118572510	<b>Trim hardwoods</b>	D. Kucera	07/January/2022 10:55:00 AM	On Friday Rolando finished cutting the hardwoods at the Community Center.
2118576068	<b>Trim shrubs</b>	D. Kucera	07/January/2022 10:55:32 AM	Shrubs were trimmed at the park inside the Ridge community.
2126787854	<b>Trim shruds</b>	D. Kucera	10/January/2022 01:25:23 PM	Angelina and Ronald's crew trimmed the arbacola hedge next to the cart crossing on Pelican Nest Drive West of Pennyroyal. They will trim Palmetto overhanging the sidewalk on Pelican Nest by the Clubhouse.
2126787854	<b>Trim shruds</b>	D. Kucera	12/January/2022 06:32:10 AM	Angelina's crew trimmed along Longlake and Pennyroyal Dr. northeast corner.
2126794503	<b>Pull plants</b>	D. Kucera	12/January/2022 06:30:59 AM	Ronald's crew pulled plants at cart crossing Goldcrest/Bay Cedar, South entry to Colony across street, 41 south of Pelican Nest entry, medium sign at Greenview/ Pelican Nest.
2126954571	<b>Trim hardwoods</b>	D. Kucera	10/January/2022 01:26:24 PM	Jahova trimmed hardwoods on Bay Cedar drive until noon. He then picked up debris from the cuttings.
2126954571	<b>Trim hardwoods</b>	D. Kucera	12/January/2022 06:32:53 AM	Rolando trimmed hardwoods on Bay Cedar until noon then picked up cuttings.
2138328127	<b>Plant plants</b>	D. Kucera	14/January/2022 10:09:56 AM	On Tuesday, Wednesday, and Thursday Ronald's crew planted or Millie ads on Greenview. Lyriope was also installed next to the pump house on Greenview.
2144923167	<b>Clean shop</b>	D. Kucera	14/January/2022 10:07:05 AM	On Thursday morning Ronald's crew clean the shop.
2144927376	<b>Street sweeper</b>	D. Kucera	14/January/2022 10:11:46 AM	On Thursday the street sweeper was at Pelican Sound. On Friday the swept streets in Pelican Landing.
2169490893	<b>Trim shrubs</b>	D. Kucera	20/January/2022 06:24:09 AM	Ronald and Angelina crew trimmed the shrubs on Pelican Landing Parkway and Pennyroyal.
2169490893	<b>Trim shrubs</b>	D. Kucera	21/January/2022 09:55:22 AM	On Friday Angelinas crew trimmed shrubs on Pelican Colony Blvd.
2169495067	<b>Pull/plant shrubs</b>	D. Kucera	20/January/2022 06:26:13 AM	On Wednesday Ronald's crew planted Yellow Arboricola on Pelican Colony south side, planted Red Copper at Pelican Nest and Greenview intersection.
2169495067	<b>Pull/plant shrubs</b>	D. Kucera	21/January/2022 09:56:37 AM	On Friday Ronalds crew planted two Bulnesia trees in the medium entering Greenview Dr.
2169497907	<b>Trim hardwoods</b>	D. Kucera	20/January/2022 06:27:11 AM	On Tuesday Jehovah and Rolando trimmed Hardwoods at the corner of North Commons Drive in Pelican Nest Drive.

## Updates

2175573071	<b>Trim hardwoods</b>	D. Kucera	20/January/2022 06:30:51 AM	On Wednesday Rolando continue trimming Hardwoods at the intersection of Pelican Nest Drive and North Commons Drive
2182100284	<b>Street sweeping</b>	D. Kucera	21/January/2022 06:52:36 AM	The street sweeper swept Pelican Sound on Thursday.
2182100284	<b>Street sweeping</b>	D. Kucera	21/January/2022 09:57:58 AM	The street sweeper swept the streets in Pelican Landing on Thursday afternoon and Friday.
2195425899	<b>Hardwood trimming</b>	D. Kucera	25/January/2022 11:34:42 AM	On Monday Jehovah and Rolando lifted up and thinned out the hardwoods on Goldcrest by Capri.
2195425899	<b>Hardwood trimming</b>	D. Kucera	26/January/2022 01:33:23 PM	On Wednesday Rolando and Jehovah cut low-hanging branches at the Tides entry off 41
2196001818	<b>Shrub trimming</b>	D. Kucera	25/January/2022 11:32:18 AM	On Monday Ronald and Angelina crew trim shrubs on Pelican Colony Boulevard Southside by Animal Crossing. They are heading east towards Sanctuary
2196001818	<b>Shrub trimming</b>	D. Kucera	28/January/2022 07:51:28 AM	On Friday Ronald and Angelina's crew continue trimming on the south side of Pelican Colony Boulevard across from water side.
2201423946	<b>Mow grass</b>	D. Kucera	25/January/2022 11:33:28 AM	On Tuesday the whole crew mowed the St. Augustine grass.
2206534789	<b>Mow grass</b>	D. Kucera	26/January/2022 01:31:39 PM	All the crews work together to mow the grass on Tuesday
2206534789	<b>Mow grass</b>	D. Kucera	26/January/2022 01:32:32 PM	On Wednesday Angelina and Ronald crew finished mowing the grass in Pelican Landing.
2211895666	<b>Street sweeping</b>	D. Kucera	28/January/2022 07:48:10 AM	On Thursday Rolando swept Pelican Sound. Late in the afternoon he started on Pelican Landing. On Friday Rolando continued sweeping Pelican Landing.
2217113551	<b>Hardwood trimming</b>	D. Kucera	28/January/2022 07:49:28 AM	On Friday Jehovah trimmed behind the Waterside sign on the northeast corner.
2224336401	<b>Trim shrubs</b>	D. Kucera	31/January/2022 12:39:50 PM	On Monday Ronald and Angelina's crew trimmed shrubs along Pennyroyal by Heron Glen.
2224336401	<b>Trim shrubs</b>	D. Kucera	02/February/2022 11:55:33 AM	On Tuesday Ronald and Angelina's crew finished trimming Pennyroyal and Heron Glen entry
2224336401	<b>Trim shrubs</b>	D. Kucera	02/February/2022 11:57:04 AM	After lunch on Wednesday Ronald's crew joined Angelina's crew to trim Pelican Colony Boulevard from Pennyroyal to u.s. 41.
2224340716	<b>Trim hardwwods</b>	D. Kucera	31/January/2022 12:40:53 PM	On Monday Rolando and Jehovah cut Hardwoods along the north Commons Drive next to the tides.
2224340716	<b>Trim hardwwods</b>	D. Kucera	02/February/2022 11:59:11 AM	On Tuesday Jehovah and Rolando trimmed hardwoods on North Commons Drive between coconut road and Pelican colony Boulevard.
2224340716	<b>Trim hardwwods</b>	D. Kucera	02/February/2022 11:59:47 AM	On Wednesday Rolando and Jehovah continue trimming Hardwoods on North Commons Drive between Pelican Colony Boulevard and Coconut Road.
2224340716	<b>Trim hardwwods</b>	D. Kucera	03/February/2022 01:12:31 PM	Hardwood cutting moved into Waterside on Thursday.
2236452595	<b>Pull/plant shrubs</b>	D. Kucera	03/February/2022 01:03:48 PM	On Wednesday morning Ronald's crew planted Macho Fern at the Greenview entry and Bougainvilla on the front of US 41 South of Pelican Nest entry. This work finished up at around noon.
2236459521	<b>Street sweeping</b>	D. Kucera	03/February/2022 01:11:53 PM	On Thursday street sweeping took place at Pelican Sound.
2236461882	<b>Trim shrubs</b>	D. Kucera	02/February/2022 11:57:49 AM	On Wednesday morning Angelina's crew started trimming shrubs from Pennyroyal to u.s. 41 on Pelican Colony Boulevard. They will be joined by Ronald crew after lunch.

## Colony Production Board

Completed Jobs									
Name	leader	Category	Start Date	Status	Location	# of guys	Time Tracking	Total Time	Item ID
Cleanup Debris	Don Schroeder	Cleanup	12/28/21 7:00 AM	Completed	The Colony	1	01:03:59	1.07	2076716283
Application Annuals	Don Schroeder	Application	12/28/21 8:15 AM	Completed	The Colony	1	03:50:39	3.84	2076964777
Application Turf	Don Schroeder	Application	12/28/21 7:00 AM	Completed	The Colony	5	06:31:09	32.6	2064709208
Hand water Orchids	Don Schroeder	Irrigation	12/28/21 1:13 PM	Completed	Median Tuscany	1	00:44:31	0.74	2079433091
Trimming shrubs	Don Schroeder	Trimming	12/28/21 1:00 PM	Completed	The Colony	4	01:25:31	5.72	2079416956
Deadhead Geraniums	Don Schroeder	Other Work	12/28/21 1:00 PM	Completed	The Colony	1	01:25:26	1.42	2079432449
Cleanup Debris	Don Schroeder	Cleanup	12/29/21 7:00 AM	Completed	The Colony	1	02:34:06	2.57	2080187061
Application Turf	Don Schroeder	Application	12/29/21 8:00 AM	Completed	The Colony	1	02:21:02	2.35	2080193535
Check streetlights	Don Schroeder	Lighting	12/29/21 1:15 PM	Completed	The Colony	1	01:22:37	1.38	2084062263
Deadhead Geraniums	Don Schroeder	Other Work	12/29/21 8:50 AM	Completed	The Colony	1	05:27:00	5.45	2080190848
Trimming shrubs	Don Schroeder	Trimming	12/29/21 7:00 AM	Completed	The Colony	4	08:00:31	32.04	2080188577
Application Foliage	Don Schroeder	Application	12/30/21 8:00 AM	Completed	The Colony	1	03:03:04	3.05	2085401698
Cleanup Debris	Don Schroeder	Cleanup	12/30/21 7:00 AM	Completed	The Colony	1	08:02:34	8.04	2085394987
Application Foliage	Don Schroeder	Application	12/30/21 12:40 PM	Completed	The Colony	1	02:29:54	2.5	2087717647
Trimming shrubs	Don Schroeder	Trimming	12/30/21 7:00 AM	Completed	The Colony	4	08:02:28	32.16	2085397317
Cleanup Debris	Don Schroeder	Cleanup	1/3/22 7:00 AM	Completed	The Colony	1	02:49:16	2.82	2088253134
Application Flowering plants	Don Schroeder	Application	1/3/22 8:15 AM	Completed	The Colony	1	02:16:29	2.27	2088256403
Mow St.Augustine	Don Schroeder	Mowing	1/3/22 7:00 AM	Completed	The Colony	4	07:44:36	30.96	2088254784
Trimming shrubs	Don Schroeder	Trimming	1/3/22 2:10 PM	Completed	The Colony	2	01:08:51	2.3	2098441696
Mow St.Augustine	Don Schroeder	Mowing	1/3/22 2:08 PM	Completed	The Colony	2	01:13:51	2.46	2098415716
Application Roundup	Don Schroeder	Application	1/3/22 9:40 AM	Completed	The Colony	1	06:09:36	6.16	2094640030
Cleanup Debris	Don Schroeder	Cleanup	1/4/22 7:00 AM	Completed	The Colony	1	01:51:23	1.86	2098669786
Application Roundup	Don Schroeder	Application	1/4/22 8:10 AM	Completed	The Colony	1	01:03:21	1.06	2098673085

## Colony Production Board

Mow Celebration	Don Schroeder	Mowing	1/4/22 10:05 AM	Completed	The Colony	1	00:22:03	0.37	2101980844
Application Foliage	Don Schroeder	Application	1/4/22 9:50 AM	Completed	The Colony	1	03:21:09	3.35	2098683917
Application Foliage	Don Schroeder	Application	1/4/22 1:30 PM	Completed		1	02:13:01	2.22	2104110387
Mow Celebration	Don Schroeder	Mowing	1/4/22 7:00 AM	Completed	The Colony	4	09:00:12	36	2098679553
Application Roundup	Don Schroeder	Application	1/4/22 10:25 AM	Completed		1	05:43:25	5.72	2102143191
Cleanup Debris	Don Schroeder	Cleanup	1/5/22 7:00 AM	Completed	The Colony	1	02:15:09	2.25	2106071964
Application Turf	Don Schroeder	Application	1/5/22 7:00 AM	Completed	The Colony	1	07:21:41	7.36	2106083420
Trimming shrubs	Don Schroeder	Trimming	1/5/22 7:00 AM	Completed	Bay Club	4	08:58:39	35.92	2106075872
Application Roundup	Don Schroeder	Application	1/5/22 8:25 AM	Completed	The Colony	1	06:43:57	6.73	2106087666
Cleanup Debris	Don Schroeder	Cleanup	1/6/22 7:00 AM	Completed		1	03:04:55	3.08	2111344294
Application Turf	Don Schroeder	Application	1/6/22 7:00 AM	Completed		1	05:04:09	5.07	2111350221
Checking Streetlights	Don Schroeder	Lighting	1/6/22 12:45 PM	Completed	The Colony	1	02:00:53	2.01	2115791447
Application Roundup	Don Schroeder	Application	1/6/22 10:05 AM	Completed	The Colony	1	05:54:26	5.91	2111347623
Trimming shrubs	Don Schroeder	Trimming	1/6/22 7:00 AM	Completed	The Colony	4	08:59:19	35.96	2111352844
Cleanup Debris	Don Schroeder	Cleanup	1/7/22 7:00 AM	Completed	The Colony	1	02:30:14	2.5	2116422409
Trimming shrubs	Don Schroeder	Trimming	1/7/22 7:00 AM	Completed	The Colony	2	02:30:30	5.02	2116427852
Application Turf	Don Schroeder	Application	1/7/22 8:30 AM	Completed	The Colony	1	00:00:02	0	2116543568
Trimming shrubs	Don Schroeder	Trimming	1/7/22 8:58 AM	Completed		1	00:00:14	0	2118883257
Cleanup Debris	Don Schroeder	Cleanup	1/10/22 7:00 AM	Completed	The Colony	1	01:10:23	1.17	2119521336
Application Turf	Don Schroeder	Application	1/10/22 8:20 AM	Completed	The Colony	1	04:18:57	4.32	2127118847
Hand water Orchids	Don Schroeder	Irrigation	1/10/22 12:40 PM	Completed	Median Tuscany	1	01:38:19	1.64	2128984859
Mow Celebration	Don Schroeder	Mowing	1/10/22 7:00 AM	Completed	The Colony	4	09:01:00	36.08	2119527407
Deadhead Geraniums	Don Schroeder	Weeding	1/10/22 8:10 AM	Completed	The Colony	1	07:53:15	7.89	2119532552
Cleanup Debris	Don Schroeder	Cleanup	1/11/22 7:00 AM	Completed	The Colony	1	01:20:31	1.34	2130076590
Application Turf	Don Schroeder	Application	1/11/22 8:30 AM	Completed	The Colony	1	06:07:29	6.12	2132616502

## Colony Production Board

Trimming shrubs	Don Schroeder	Trimming	1/11/22 7:00 AM	Completed	Terzetto	5	08:55:06	44.6	2130081188
Deadhead Geraniums	Don Schroeder	Weeding	1/11/22 8:30 AM	Completed	The Colony	1	07:35:30	7.59	2130085363
Cleanup Debris	Don Schroeder	Cleanup	1/12/22 7:00 AM	Completed	The Colony	1	02:35:33	2.59	2135707160
Application Turf	Don Schroeder	Application	1/12/22 9:00 AM	Completed	The Colony	1	05:12:56	5.22	2135714891
Trimming shrubs	Don Schroeder	Trimming	1/12/22 7:00 AM	Completed	Marina, Bay Club	5	09:00:38	45.05	2135709838
Application Roundup	Don Schroeder	Application	1/12/22 8:00 AM	Completed		1	06:17:36	6.29	2138215492
Cleanup Debris	Don Schroeder	Cleanup	1/13/22 7:00 AM	Completed	The Colony	1	01:20:43	1.35	2141545049
Application Foliage	Don Schroeder	Application	1/13/22 8:15 AM	Completed	The Colony	1	04:40:42	4.68	2141553073
Application Roundup	Don Schroeder	Application	1/13/22 8:25 AM	Completed	The Colony	1	07:15:28	7.26	2141549550
Planting Shrubs	Don Schroeder	Planting	1/13/22 7:00 AM	Completed	The Colony	5	08:47:14	43.95	2141557994
Cleanup Debris	Don Schroeder	Cleanup	1/14/22 7:00 AM	Completed	The Colony	1	01:11:59	1.2	2149752308
Hand prune shrubs	Don Schroeder	Trimming	1/14/22 8:20 AM	Completed	Coconut Fountain	2	02:23:38	4.78	2149763968
Trimming shrubs	Don Schroeder	Trimming	1/14/22 7:00 AM	Completed	The Colony	4	03:34:34	14.32	2149769405
Cleanup Debris	Don Schroeder	Cleanup	1/18/22 7:00 AM	Completed	The Colony	1	02:54:30	2.91	2152977189
Application Roundup	Don Schroeder	Application	1/18/22 9:05 AM	Completed	The Colony	1	06:07:39	6.13	2152987752
Trimming shrubs	Don Schroeder	Trimming	1/18/22 7:00 AM	Completed	The Colony	5	09:00:12	45	2152983324
Application Turf	Don Schroeder	Application	1/19/22 9:00 AM	Completed	The Colony	1	06:17:41	6.29	2172829165
Trimming shrubs	Don Schroeder	Application	1/19/22 7:00 AM	Completed	The Colony	5	08:57:10	44.75	2172819546
Cleanup Debris	Don Schroeder	Cleanup	1/20/22 7:00 AM	Completed	The Colony	1	00:00:04	0	2172809324
Blow leaves off turf	Don Schroeder	Other Work	1/20/22 7:00 AM	Completed		3	01:16:31	3.84	2182353442
Application Turf	Don Schroeder	Application	1/20/22 9:00 AM	Completed	The Colony	1	05:29:48	5.5	2178467860
Trimming shrubs	Don Schroeder	Trimming	1/20/22 9:30 AM	Completed	The Colony	3	06:41:21	20.07	2178448001
Deadhead Geraniums	Don Schroeder	Weeding	1/20/22 8:10 AM	Completed		1	07:57:36	7.96	2182152433
Cleanup Debris	Don Schroeder	Cleanup	1/21/22 7:00 AM	Completed		1	00:59:20	0.99	2185426234
Application Annuals	Don Schroeder	Application	1/21/22 7:00 AM	Completed		1	03:30:08	3.5	2185441771

## Colony Production Board

Deadhead Geraniums	Don Schroeder	Weeding	1/21/22 7:10 AM	Completed		2	03:30:32	7.02	2185431071
Trimming shrubs	Don Schroeder	Trimming	1/21/22 7:00 AM	Completed		3	04:27:56	13.41	2185437132
Cleanup Debris	Don Schroeder	Cleanup	1/24/22 7:00 AM	Completed	The Colony	1	01:00:13	1	2189238489
Deadhead Geraniums	Don Schroeder	Weeding	1/24/22 8:10 AM	Completed	The Colony	1	03:12:15	3.2	2195733128
Check streetlights	Don Schroeder	Lighting	1/24/22 9:50 AM	Completed	The Colony	1	03:43:16	3.72	2196310102
Mow St.Augustine	Don Schroeder	Mowing	1/24/22 7:00 AM	Completed	The Colony	5	06:51:58	34.35	2189243490
Application Roundup	Don Schroeder	Application	1/24/22 11:15 AM	Completed	The Colony	1	04:39:00	4.65	2196922029
Trimming shrubs	Don Schroeder	Trimming	1/24/22 2:05 PM	Completed	Spring Creek Dr.	5	01:59:41	9.95	2197945777
Cleanup Debris	Don Schroeder	Cleanup	1/25/22 7:00 AM	Completed	The Colony	1	00:54:52	0.91	2198652577
Application Foliage	Don Schroeder	Application	1/25/22 10:00 AM	Completed	The Colony	1	03:03:14	3.05	2189255117
Mow Celebration	Don Schroeder	Mowing	1/25/22 7:00 AM	Completed	The Colony	5	08:54:48	44.55	2198665911
Cleanup Debris	Don Schroeder	Cleanup	1/26/22 7:00 AM	Completed	The Colony	1	01:21:43	1.36	2204236816
Checking uplights	Don Schroeder	Lighting	1/26/22 8:30 AM	Completed	Coconut Fountain	1	03:27:29	3.46	2206954106
Application Foliage	Don Schroeder	Application	1/26/22 1:00 PM	Completed	The Colony	1	01:18:33	1.31	2204249354
Trimming shrubs	Don Schroeder	Trimming	1/26/22 7:00 AM	Completed	Spring Creek Dr.	5	09:01:52	45.15	2204253366
Application Turf	Don Schroeder	Application	1/27/22 7:00 AM	Completed	The Colony	6	05:24:26	32.46	2204239709
Application Turf	Don Schroeder	Application	1/27/22 12:35 PM	Completed		1	03:06:51	3.11	2213799092
Trimming shrubs	Don Schroeder	Trimming	1/27/22 12:35 PM	Completed	Spring Creek Rd	5	03:30:55	17.6	2211881253
Cleanup Debris	Don Schroeder	Cleanup	1/28/22 7:00 AM	Completed	The Colony	1	01:19:41	1.33	2214804807
Hand prune shrubs	Don Schroeder	Trimming	1/28/22 8:05 AM	Completed	Coconut Fountain	1	01:42:22	1.71	2217482992
Hand prune shrubs	Don Schroeder	Trimming	1/28/22 7:00 AM	Completed	Coconut Fountain	2	03:17:26	6.58	2214808508
Cleanup Debris	Don Schroeder	Cleanup	1/31/22 7:10 AM	Completed	The Colony	1	04:38:09	4.64	2218054467
Blow off leaves	Don Schroeder	Cleanup	1/31/22 8:00 AM	Completed		4	05:56:37	23.76	2224611537
Application Foliage	Don Schroeder	Application	1/31/22 12:35 PM	Completed	The Colony	1	01:51:18	1.86	2226537990
Trimming shrubs	Don Schroeder	Trimming	1/31/22 1:15 PM	Completed	The Colony	5	02:07:11	10.6	2224236032

## Colony Production Board

Cleanup Debris	Don Schroeder	Cleanup	2/1/22 7:00 AM	Completed	The Colony	1	03:40:23	3.67	2227789882
Remove and replant Seagrape	Don Schroeder	Planting	2/1/22 7:00 AM	Completed	Addison, Merano	4	03:40:21	14.68	2230567947
Hand water Orchids	Don Schroeder	Irrigation	2/1/22 12:30 PM	Completed	Median Tuscany	1	01:37:36	1.63	2232684741
Check streetlights	Don Schroeder	Lighting	2/1/22 2:20 PM	Completed		1	01:31:52	1.53	2233248539
Trimming shrubs	Don Schroeder	Trimming	2/1/22 11:55 AM	Completed		5	05:09:31	25.8	2231930160
Cleanup Debris	Don Schroeder	Cleanup	2/2/22 7:00 AM	Completed	The Colony	1	01:06:10	1.1	2233827288
Application Turf	Don Schroeder	Application	2/2/22 8:10 AM	Completed	The Colony	1	05:06:03	5.1	2233851236
Check streetlights	Don Schroeder	Lighting	2/2/22 1:40 PM	Completed	The Colony	1	01:58:11	1.97	2238999242
Trimming shrubs	Don Schroeder	Trimming	2/2/22 8:10 AM	Completed	Spring Creek Rd	1	07:56:02	7.93	2236766528
Trimming shrubs	Don Schroeder	Trimming	2/2/22 7:00 AM	Completed	Spring Creek Rd	4	09:03:09	36.2	2233839450
Cleanup Debris	Don Schroeder	Cleanup	2/3/22 7:00 AM	Completed	The Colony	1	01:11:29	1.19	2239761589
Application Foliage	Don Schroeder	Application	2/3/22 8:16 AM	Completed	The Colony	1	02:27:02	2.45	2242270507
Application Palms	Don Schroeder	Application	2/3/22 10:44 AM	Completed		1	05:00:52	5.01	2243727132
Application Turf	Don Schroeder	Application	2/3/22 7:00 AM	Completed	The Colony	4	08:53:26	35.56	2242499744
Application Turf	Don Schroeder	Application	2/3/22 8:15 AM	Completed	The Colony	1	07:50:29	7.84	2242802669
Application Foliage	Don Schroeder	Application	2/4/22 7:00 AM	Completed	The Colony	1	01:26:45	1.45	2245648132
Cleanup Debris	Don Schroeder	Cleanup	2/4/22 7:00 AM	Completed	The Colony	1	02:28:56	2.48	2245636829
Application Turf	Don Schroeder	Application	2/4/22 7:00 AM	Completed	The Colony	4	03:35:40	14.36	2245639374
Application Turf	Don Schroeder	Application	2/4/22 9:21 AM	Completed	The Colony	1	01:06:02	1.1	2248815951
			<b>12-28 to 02-04</b>			<b>228</b>	<b>481:31:40</b>	<b>1190.46</b>	

## Updates

Item ID	Item Name	User	Created At	Update Content
2064709208	<b>Application Turf</b>	Don Schroeder	22/December/2021 03:51:33 PM	Fertilize Celebration and Bimini 21-0-0
2080193535	<b>Application Turf</b>	Don Schroeder	28/December/2021 03:05:15 PM	Weed Control Celebration
2085401698	<b>Application Foliage</b>	Don Schroeder	29/December/2021 03:10:36 PM	Bougain application to Bougainvillea
2087717647	<b>Application Foliage</b>	Don Schroeder	30/December/2021 11:56:37 AM	Spraying Ficus
2098683917	<b>Application Foliage</b>	Don Schroeder	03/January/2022 03:45:23 PM	Spray Alyssum
2104110387	<b>Application Foliage</b>	Don Schroeder	04/January/2022 01:31:00 PM	Ficus
2106083420	<b>Application Turf</b>	Don Schroeder	04/January/2022 03:52:49 PM	Earthmax app
2111350221	<b>Application Turf</b>	Don Schroeder	05/January/2022 03:43:25 PM	Earthmax app
2115791447	<b>Checking Streetlights</b>	Don Schroeder	06/January/2022 02:04:35 PM	Replaced one upright La Scala and three in Tuscany
2115791447	<b>Checking Streetlights</b>	Don Schroeder	06/January/2022 03:29:10 PM	Half of a street out,Bentley was called, will be here in the a.m.
2116543568	<b>Application Turf</b>	Don Schroeder	06/January/2022 03:54:34 PM	Weed Control Celebration
2127118847	<b>Application Turf</b>	Don Schroeder	10/January/2022 08:20:20 AM	Weed Control Celebration
2132616502	<b>Application Turf</b>	Don Schroeder	11/January/2022 06:20:13 AM	Weed Control Celebration
2141553073	<b>Application Foliage</b>	Don Schroeder	12/January/2022 04:09:14 PM	Flowering plants
2141557994	<b>Planting Shrubs</b>	Don Schroeder	12/January/2022 04:10:03 PM	Arbicola Tuscany fountain vault
2141557994	<b>Planting Shrubs</b>	Don Schroeder	13/January/2022 02:27:52 PM	Xanadu inside Messina
2152983324	<b>Trimming shrubs</b>	Don Schroeder	18/January/2022 02:28:29 PM	Back of Bay Club,Coconut Rd and Coconut Fountain
2172819546	<b>Trimming shrubs</b>	Don Schroeder	18/January/2022 03:56:10 PM	Coconut fountain,Cielo
2172829165	<b>Application Turf</b>	Don Schroeder	18/January/2022 03:54:59 PM	18-3-6
2182152433	<b>Deadhead Geraniums</b>	Don Schroeder	20/January/2022 08:05:32 AM	Hand pull weeds in flower beds



## Updates

2185431071	<b>Deadhead Geraniums</b>	Don Schroeder	20/January/2022 03:47:51 PM	Hand pull weeds in Annual beds
2189255117	<b>Application Foliage</b>	Don Schroeder	21/January/2022 11:44:43 AM	Flowering plants
2195733128	<b>Deadhead Geraniums</b>	Don Schroeder	24/January/2022 08:11:08 AM	Hand pull weeds in Annual beds
2204239709	<b>Application Turf</b>	Don Schroeder	25/January/2022 04:05:17 PM	Fertilize 21-0-0
2204249354	<b>Application Foliage</b>	Don Schroeder	26/January/2022 02:19:29 PM	Spray Ficus on Via Veneto
2206954106	<b>Checking uplights</b>	Don Schroeder	26/January/2022 12:00:21 PM	Replaced bulbs in 3 ground lights
2213799092	<b>Application Turf</b>	Don Schroeder	27/January/2022 12:36:47 PM	Water in Fertilizer
2242499744	<b>Application Turf</b>	Don Schroeder	03/February/2022 07:26:16 AM	Fertilize with 16-0-8
2243727132	<b>Application Palms</b>	Don Schroeder	03/February/2022 10:45:12 AM	12-4-12 Fertilizer
2245639374	<b>Application Turf</b>	Don Schroeder	03/February/2022 03:48:31 PM	Fertilize with 16-0-8 pre em
2245648132	<b>Application Foliage</b>	Don Schroeder	03/February/2022 03:48:53 PM	Spray ficus

## Zeros 1/22

Bayside	ZERO CONSUMPTION - 01/22	PRESENT	PREVIOUS	DISPOSITION	DEMAND	LST MON	LST YEAR
PELICAN NEST G/C MAINTENANCE	GOLF COURSE MAINT BLDG	3686700	13686700	Locked	90004070		
WCI COMMUNITIES	COLONY GOLF MAINTENANCE	7661600	17661600	Locked	90004075		
GVB PROPERTIES	WALDEN CENTER WCI HOME BLD	3000	3000	Locked	90003940		
HYATT RESORT & SPA	HYATT RESORT	405000	405000	Meter Registers	90004000		
LENNAR	COLONY SALES CENTER COCONU	1030000	31030000	Scheduled for audit	90004005	11000	14700
RICHARD/BARBARA KAUFMANN	24925 BAY CEDAR DR	845600	845600	Scheduled for audit	60001250	600	
JOSEPH GILMOUR	24909 BAY CEDAR DR	564100	564100	Scheduled for audit	60001230	6700	17550
ADAM KRUZICH	25040 BAY CEDAR DR	6228000	6228000	Meter Registers	15001495		
ANNE P FAIR MCCOMBS	24773 HOLLYBRIER LN	699100	699100	Scheduled for audit	70001565	2600	5930
JOHN POLSENBERG	23721 NAPOLI WAY	380000	380000	Meter Registers	26001870		36910
SHERYL EBERT/VIVEK KAUL	24040 TUSCANY CT	611700	611700	Scheduled for audit	54000950	700	71300
KATHRYN PETERKA	23550 PEPPERMILL CT	4423000	4423000	Scheduled for audit	22002930	2000	2760
HAROLD/MAXINE RUSSELL	3530 HERON GLEN CT	1783000	1783000	Scheduled for audit	19500725	2000	
MARY/MARIO FALCO	24531 WOODSAGE DR	489500	489500	Scheduled for audit	11102175	21800	31850

## Zeros 1/22

DIANE DITTO	3560 QUILL LEAF CT	2244000	2244000	Scheduled for audit	12002125	8000	6610
EVAN CONFORTI	24680 SWEET GUM CT	167000	167000	Scheduled for audit	40000030	9300	10060
REBECCA NEELY	24691 SWEET GUM CT	388200	388200	Scheduled for audit	40000020	31500	27980
JOSEPH/CARL ANN BUSA	24751 BAY BEAN CT	9760	9760	Meter Registers	30000155		670
FRANK WOODS	3791 LAKEMONT DR	831000	831000	Meter Registers	30003165		38070
ROBERT/MARJORIE LANG	24811 WAX MYRTLE DR				30003330		16730
GEORGE BOGDANOVIC	24791 WAX MYRTLE DR	2287000	2287000	Scheduled for audit	30003340	2000	13000
<b>Baycreek</b>	<b>ZERO CONSUMPTION 01/22</b>	<b>PRESENT</b>	<b>PREVIOUS</b>	<b>DISPOSITION</b>	<b>DEMAND</b>	<b>LST MON</b>	<b>LST YEAR</b>
KEN/MARY JANE LEWIS	25120 RIDGE OAK DR			Scheduled for audit	750	100	

**From:** Doug Kucera <kucerad@whhassociates.com>

**Sent:** Friday, February 18, 2022 10:52 AM

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

**Subject:** Monthly update

Hello,

## **PELICAN LANDING**

The crew applied fertilizer to the grass the week of February 7<sup>th</sup>. Fertilizer will be put on the shrubs starting the week of February 14<sup>th</sup> and finish up the following week. Johnson's Tree Service started trimming the palm trees on January 7<sup>th</sup>. They finished trimming the contracted 3,600 palm trees the first week on February.

The landscape project slated for Pelican Colony Blvd was put on hold for now.

Plants were added to the following areas per the Landscape Committee. Variegated

Arboricola was added to fill in voids along the south side of Pelican Colony Blvd, Red Copper at the southeast corner of Greenview and Pelican Nest intersection. Macho Fern was removed from the medium entering Greenview Dr so annuals could be installed at the sign thus eliminating the flowers at the tips of the medium. South of the Pelican Nest entry struggling Plumbago was pulled out and Bougainvillea was added.

Hardwood trimming is wrapping up in Phase One and will move onto Pelican Landing Parkway/Pennyroyal area Phase Two.

New annuals were planted the week of February 14<sup>th</sup>. Bush Daisy, Pink and White Vinca, Pink and White Dwarf Pentas, and Blue Salvia were installed.

## **THE COLONY**

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Fertilizer was put down on the Bermuda turf the week of January 31<sup>st</sup>. The week of February 4<sup>th</sup> fertilizer was applied to the shrubs.

Pines straw will be laid the week of February 14<sup>th</sup> by our contracted vendor.

Crew members are working on areas designated by the Landscape Committee for repair or replacement of plants.

The week of February 14<sup>th</sup> annuals were pulled and new ones installed. The new flowers consist of Orange and Purple Sunpatiens and White Vincas.

2/18/22

**Doug Kucera**

**Field Manager**

**Bayside Improvement/ Bay Creek CDD**

**239 947 2055**

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

**14BII**

**BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT**

**BOARD OF SUPERVISORS FISCAL YEAR 2021/2022 JOINT MEETING SCHEDULE**

**LOCATION**

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

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